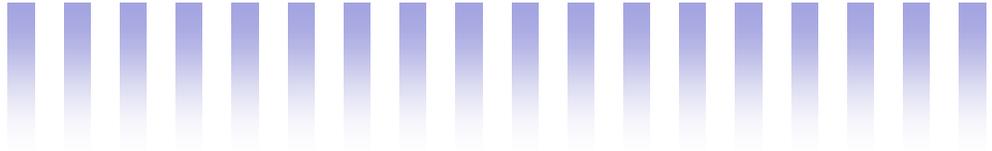


Date: September 10, 2013

2013-2014 Adopted Budget



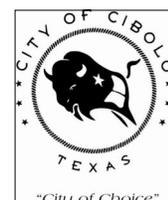
This budget will raise more total property taxes than last year's budget by \$641,000 (10.7%), and of that amount \$308,595 is tax revenue to be raised from new property added to the tax roll this year.

City of Cibolo

200 South Main
Cibolo, Texas 78108

Phone: 210-658-9900

Website: www.cibolotx.gov



Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

1. “This budget will raise more revenue from property taxes than last year’s budget by an amount of \$641,000, which is a 10.7% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$308,595.”

2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - a. FOR:
 - ✓Miguel Troncoso, Place 2
 - ✓Gabriel Castro, Place 3
 - ✓Karen Hale, Place 4
 - ✓Larry Carlton, Place 5
 - ✓Steve Liparoto, Place 6, Mayor Pro Tem
 - ✓Melvin Hicks, Place 7
 - b. AGAINST:
 - c. ABSENT and/or NOT VOTING:
 - ✓Jennifer Hartman, Mayor – (does not vote unless there is a tie vote)
 - ✓Ron Pedde, Place 1 (not in attendance)

3. Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<u>Current</u> <u>Tax Year</u>	<u>Preceding</u> <u>Tax Year</u>
a. Adopted Tax Rate	\$0.4454	\$0.4327
b. Effective Tax Rate	\$0.4168	\$0.4327
c. Effective Maintenance & Operations Tax Rate	\$0.2589	\$0.2628
d. Rollback Tax Rate	\$0.4561	\$0.4477
e. Debt Rate	\$0.1765	\$0.1639

4. Total outstanding municipal debt obligations secured by property taxes is \$39,592,095 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$5,011,913. Self-supporting debt is currently secured by sales taxes and utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

**CITY OF CIBOLO
FISCAL YEAR 2013-2014 ADOPTED BUDGET**

Table of Contents

City Manager's Budget Transmittal Letter	1
General Fund	
Fund Description	13
General Fund Summary	15
Detail Revenue Schedule	16
Detail Expenditures by Department	
City Manager	18
City Council	20
City Secretary	22
Police	24
Municipal Court	28
Planning and Development Services	30
Public Works	32
Animal Control	34
Parks	36
Finance	40
Information Technology	42
Fire	44
Non-Departmental	46
Debt Service Fund	
Fund Description	49
Detail Revenue and Expenditures	51
Water and Sewer Fund	
Fund Description	53
Water and Sewer Fund Summary	55
Detail Schedule of Revenues	57
Detail Expenditures by Department	
Utilities Administration	58
Utilities Operations	60
Debt Service and Non-Departmental	62
Drainage Utility District	
Fund Description	65
Drainage Utility District Summary	67
Detail Schedule of Revenues	69
Detail Schedule of Expenditures	70

Economic Development Corporation	
Fund Description	73
Detail Revenues and Expenditures	74
Special Revenue Funds	
Fund Type Description	77
Schedule of Revenue and Expenditures	
TPWD Grant Fund	79
Cibolofest	81
Water Impact Fees	83
Wastewater Impact Fees	85
Traffic Impact Fees	87
Street Impact Fees	89
Drainage Impact Fees	91
Park Land Fees	93
Court Technology Fees	95
Court Security Fees	97
Police Seizure Fund	99
Police Education Fund	101
Police Special Fund	103
Child Safety Fund	105
Street/Drainage Maintenance Tax	107
Capital Projects Funds	
Fund Type Description	109
Schedule of Revenue and Expenditures	
Capital Replacement Fund	111
2006 Tax Notes	113
2008 Certificates of Obligation - Multi-Event Facility	115
2006 Revenue Bonds - Water / Wastewater Projects	117
2007 GO Bonds - Water / Wastewater Projects	119
2009 GO Bonds - Police Station	121
2009 GO Bonds - Fire Station	123
2009 GO Bonds - Cibolo Valley Drive	125
2011 GO Bonds - Town Creek Regional Detention	127
2011 GO Bonds - Ballfields	129
2012 Revenue Bonds - Water - Wastewater Projects	131
2013 GO Bonds - Town Creek Detention Phase 2	133
2013 GO Bonds - Community Center	135

Tax Rate Information	137
Ordinance Adopting the Tax Rate	139
Public Notice Requirements	
Notice of Tax Revenue Increase	141
Notice of Public Hearings	143
Notice of Effective Tax Rate	145
Benchmark Rates	147
Debt Service Model and Schedules	149
Summary	151
Detailed Debt service requirements	
Certificates of Obligation, Series 2003	153
Utility System Revenue Bonds, Series 2006	154
GO Improvement and Refunding Bonds, Series 2007	157
General Obligation Bonds, Series 2009	162
General Obligation Refunding Bonds, Series 2010	163
General Obligation Bonds, Series 2011	164
General Obligation Bonds, Series 2012	165
Utility System Revenue Bonds, Series 2012	166
General Obligation Bonds, Series 2013	167
Capital Improvement Program	169
5 Year CIP Detail Report	171
Appendices	
Taxable Assessed Values 2000-2013	197
Tax Rate History 2000-2013	198
Sales Tax Collections 2000-2013	199
Single Family Residential Permits 2000-2013	200
Fund and Object Code Classifications	201

CITY OF CIBOLO



“City of Choice”

Elected Officials

Jennifer Hartman
Steve Liparoto
Ron Pedde
Miguel Troncoso
Gabriel Castro
Karen Hale
Larry Carlton
Melvin Hicks

Mayor
Mayor Pro Tem
Councilmember, Place 1
Councilmember, Place 2
Councilmember, Place 3
Councilmember, Place 4
Councilmember, Place 5
Councilmember, Place 7

City Administration

Robert T. Herrera
Peggy Cimics
Anna Miranda

City Manager
City Secretary
Finance Director



“City of Choice”

Fiscal Year 2013-2014 Budget

City of Cibolo, Texas

Executive Summary

City Manager’s Office

September 10, 2013

In preparing this year’s proposed budget city staff was mindful of the obligation we have as public servants to be responsible stewards of the community and its resources. One of our primary goals is to continue to maintain, enhance and preserve the quality of life we currently enjoy in Cibolo, Texas.

The city has experienced rapid growth in its population and the city has increased its city limits over the last several years. According to our city engineer, in 2009 the amount of square miles within our city was 12.56 square miles. In 2013, the amount of square miles within our city limits is approximately 27.02 square miles. Therefore; in the last four years we more than doubled our city limits (increase by 14.46 square miles). This increase in land size equals to a 115% increase growth factor. The city’s population has also grown substantially. In 2009 our city population, according to the annual auditor’s report was 18,050. By the end of 2013, staff believes our population will grow to approximately 25,300. With growth come opportunities and challenges. The City of Cibolo staff continues to remain focused on meeting the current needs of the community while keeping one eye looking towards the future.

One of the primary goals within the proposed budget for 2013-2014 is to address staffing levels, equipment and capital needs throughout the City organization. The proposed budget is built to meet some of the growth issues which our parks, public works and public safety divisions face almost daily. Staff recognizes that we need to increase the service levels within these divisions and we recognize the need to service the recently annexed areas of the City, as well. With limited general fund revenues, our administration carefully attempts to balance the overall fiscal and facility needs of the organization.

A second priority staff would like to address is the maintenance, upkeep and condition of the City’s existing parks and public corridors. Over the last several years, the City has added approximately 44 acres in new park property. Schlather Park is our most recent public park which was opened in July last year. Schlather Park is considered as a regional park and it offers many amenities for family use. Shortly after the opening of this amenity, staff recognized that the park was in need of additional improvements. Proposed within the budget are certain improvements for Schlather Park such as: building additional public parking off of Borgfeld Road where it meets up with Schlather Park, the

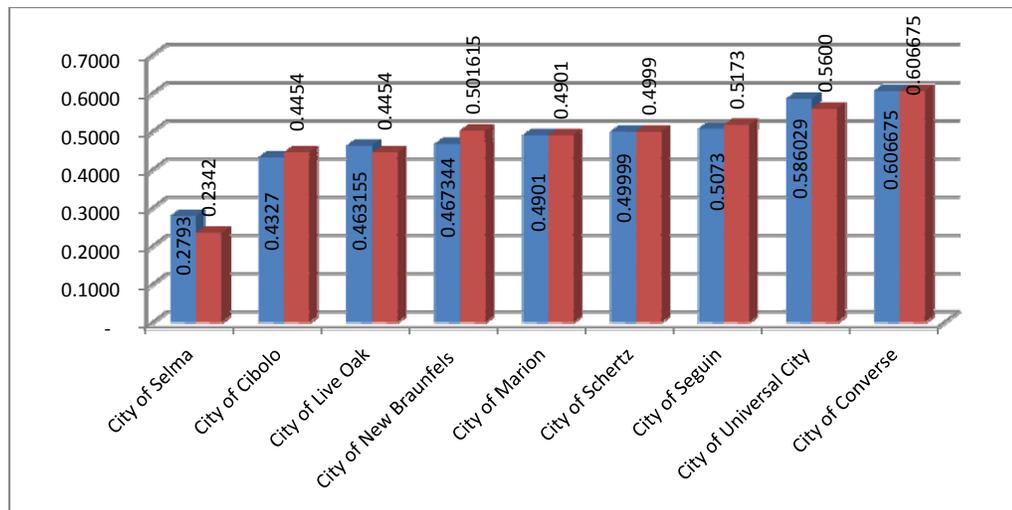
building of a low water crossing or pedestrian bridge for patrons of the park to cross the park from the south walkway to the north walkway, adding picnic shelter covers over existing park tables, addressing the visual appearance of the park from F.M. 1103, and making the park more user friendly to Frisbee golf.

Additionally, our Street division is becoming more experienced and efficient in making street and road repairs. This city division area of responsibilities has grown but its staffing has not. As the City organization continues to add to its city limits, we need to be mindful that with annexation come certain expected levels of service. By considering adding additional staff levels within this year’s proposed budget the City will be in a better position to implement and establish a schedule to begin to address some of the public road improvements which may be needed south of F.M. 78 and towards the I.H. 10 corridor within the City of Cibolo city limits.

These additional staffing measures, along with funding provided to acquire and maintain the necessary equipment, may enhance our abilities to perform work in-house, safely and efficiently.

In addition, the proposed budget incorporates funding to implement an organizational pay structure for all full time city employees to develop a hierarchy that is equitable within our organization, sets aside funding for the continued development and training of our workforce, and begins to address the financing of long term potable water needs of the community

It should be mentioned that the city continues to enjoy one of the lowest property tax rates in our immediate region. The proposed budget is based on a tax rate of \$0.4454 per \$100 of valuation. The increase is 6.86% over the effective rate and 2.9% over the prior year tax rate. Half of the overall increase from the prior year rate is in the interest and sinking (I&S) rate to service the debt on the 2013 General Obligation Bonds (authorized by the voters in 2008) that were issued in July, 2013. The following tax chart compares the City of Cibolo tax rate to that of its neighbors.



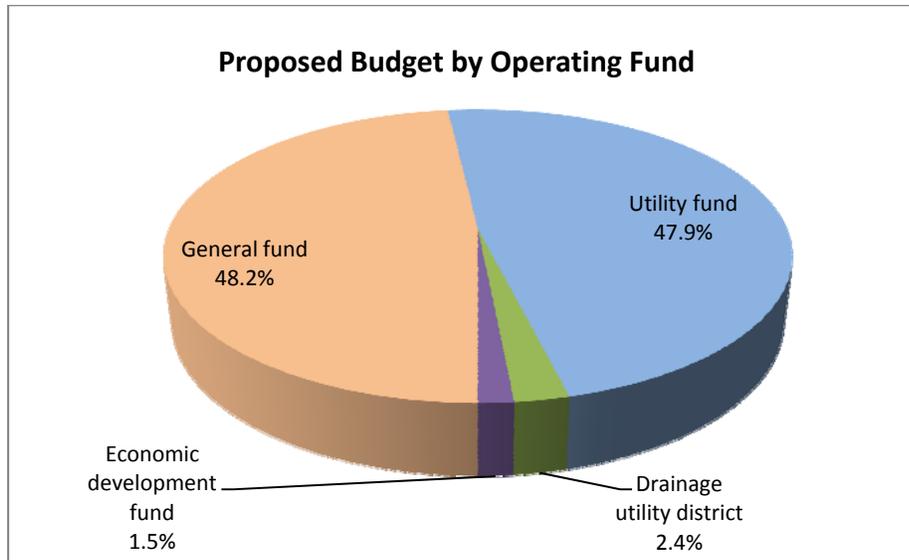
I would like to point out that Standard and Poor assigned its AA- long-term rating to the City’s 2013 GO Bonds and upgraded its long term rating one notch from A+ to AA- on all of our outstanding GO debt based on the “city’s strong tax base growth and maintenance of very strong reserve levels”.

Combined Operating Accounts

The combined operating budgets when compared to the prior year reflect a 7.8% increase in proposed combined expenditures.

Budget comparison of the four major operating funds

Fund type	Current Year	Proposed	\$ Difference
General fund	\$ 8,461,722	\$ 9,273,431	\$ 811,709
Utility fund	\$ 8,689,059	\$ 9,229,890	\$ 540,831
<u>Drainage Utility District</u>	<u>\$ 399,867</u>	<u>\$ 456,313</u>	<u>\$ 56,446</u>
	\$17,550,648	\$18,959,634	\$ 1,408,986
<u>Economic Development fund</u>	<u>\$ 303,967</u>	<u>\$ 295,537</u>	<u>(\$ 8,430)</u>
Total Combined Operating Funds	\$17,854,615	\$19,255,171	\$ 1,400,556



Of the 7.8% increase:

- \$400,000, or 2.2% is related to the acquisition of additional water supply reserves;
- \$254,700, or 1.4% is related to the allocation of water acquisition fee revenue toward the acquisition of future long term water needs;
- \$230,671, or 1.3% is related to the funding of 3 additional police officers and an administrative assistant for the police department;
- \$200,000, or 1.1% increase across all departments for contract and professional services;
- \$166,561 or 0.9% is related to the funding of 3 additional firefighters;
- \$119,542, or 0.7% is related to the implementation of an equitable pay structure;
- \$86,182, or 0.4% is related to the funding of an HR manager in administration;
- \$66,351, or 0.4%, is related to the funding of two employees in streets;
- \$51,602, or 0.3% is related to the funding of an additional code enforcement officer;
- \$46,605, or 0.3%, is related to the funding of a crew leader in parks;

- Approximately .15% is attributable to a 5% increase in our medical and dental insurance premiums, down from an originally anticipated 10% increase; and
- A decrease of \$200,000, or 1.1% in public works operating costs is due to moving the expense for contracted street maintenance to the street maintenance tax fund.

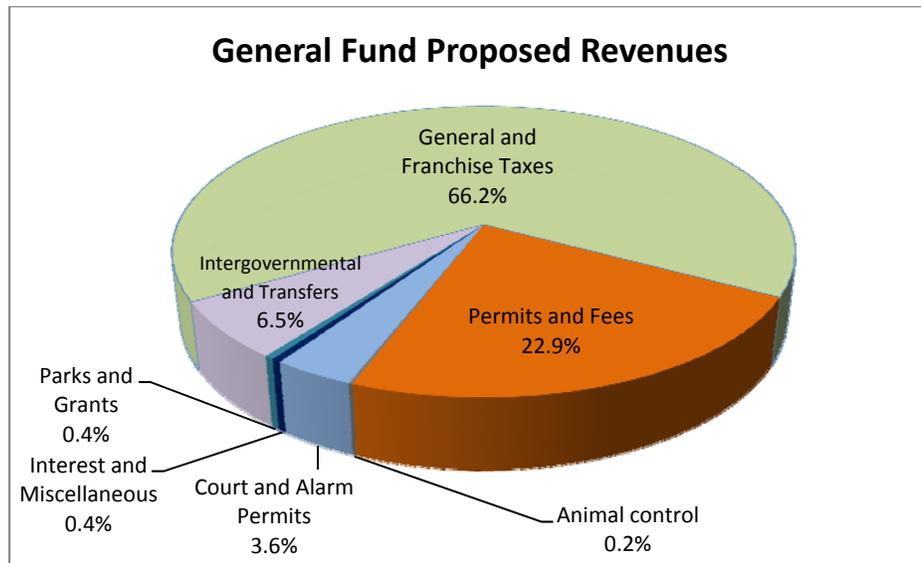
General Fund

The general fund accounts for primary operations of the City including administration, public safety, and street and park maintenance.

General Fund Revenue Highlights

Major revenue sources of the general fund include property and sales taxes, franchise fees and permits. A summary of all general fund revenue sources for fiscal year 2013-2014 as compared to fiscal year 2012-2013 is as follows:

<u>Revenue Category</u>	<u>Current Year</u>	<u>Proposed</u>	<u>\$ Difference</u>	<u>% change</u>
General and Franchise Taxes	\$ 5,109,200	\$ 5,584,300	\$ 475,100	9.3%
Permits and Fees	\$ 1,633,500	\$ 1,934,200	\$ 300,700	18.4%
Animal control	\$ 20,800	\$ 15,300	(\$ 5,500)	(26.4%)
Court and Alarm Permits	\$ 335,600	\$ 302,600	(\$ 33,000)	(9.8%)
Interest and Miscellaneous	\$ 13,213	\$ 35,800	\$ 22,587	170.9%
Parks and Grants	\$ 25,500	\$ 35,200	\$ 9,700	38.0%
<u>Intergovernmental and Transfers</u>	<u>\$ 701,719</u>	<u>\$ 532,980</u>	<u>(\$ 168,739)</u>	<u>(24.0%)</u>
Total revenues	\$ 7,839,532	\$ 8,440,380	\$ 600,848	7.7%



The overall increase in general and franchise taxes is comprised of the following:

<u>Revenue Category</u>	<u>Current Year</u>	<u>Proposed</u>	<u>\$ Difference</u>	<u>% change</u>
Property taxes	\$ 3,759,300	\$ 4,123,100	\$ 363,800	9.7%
Sales taxes	\$ 656,100	\$ 749,400	\$ 93,300	14.3%
<u>Franchise fees</u>	<u>\$ 693,800</u>	<u>\$ 711,800</u>	<u>\$ 18,000</u>	<u>2.6%</u>
Total taxes and franchise fees	\$ 5,109,200	\$ 5,584,300	\$ 475,100	9.3%

The tax rate proposed in this budget is \$0.4454 per \$100 of property valuation of which \$0.1695 is for interest and sinking and services authorized new debt, and \$0.2759 for maintenance and operations which is 7/10^{ths} of a cent increase over the prior year M&O rate and 1.7 cents over the effective M&O rate. The resulting increase in property taxes will address a portion of the funding for additional public safety personnel. It should be noted that the City's tax rate for the prior year was maintained at the effective rate.

The current year sales tax revenue includes an unanticipated receipt of additional taxes for a prior period correction which resulted in a 25% increase over our original budget. The actual increase in sales tax considering proper allocation of those receipts approximates 14%. In projecting sales tax for fiscal year 2014, the prior period correction was not considered. The proposed budget reflects a modest 3.5% increase from sales tax revenues actually allocable to 2013.

We have also seen an increase in permit activity in the current year, new home permits are proposed to be 390, which is a 17% increase over the prior year figure of 333 building permits. We project the building activity to continue at this pace and have budgeted the same level of revenue as is expected in the current year which is approximately 18% over the original budget.

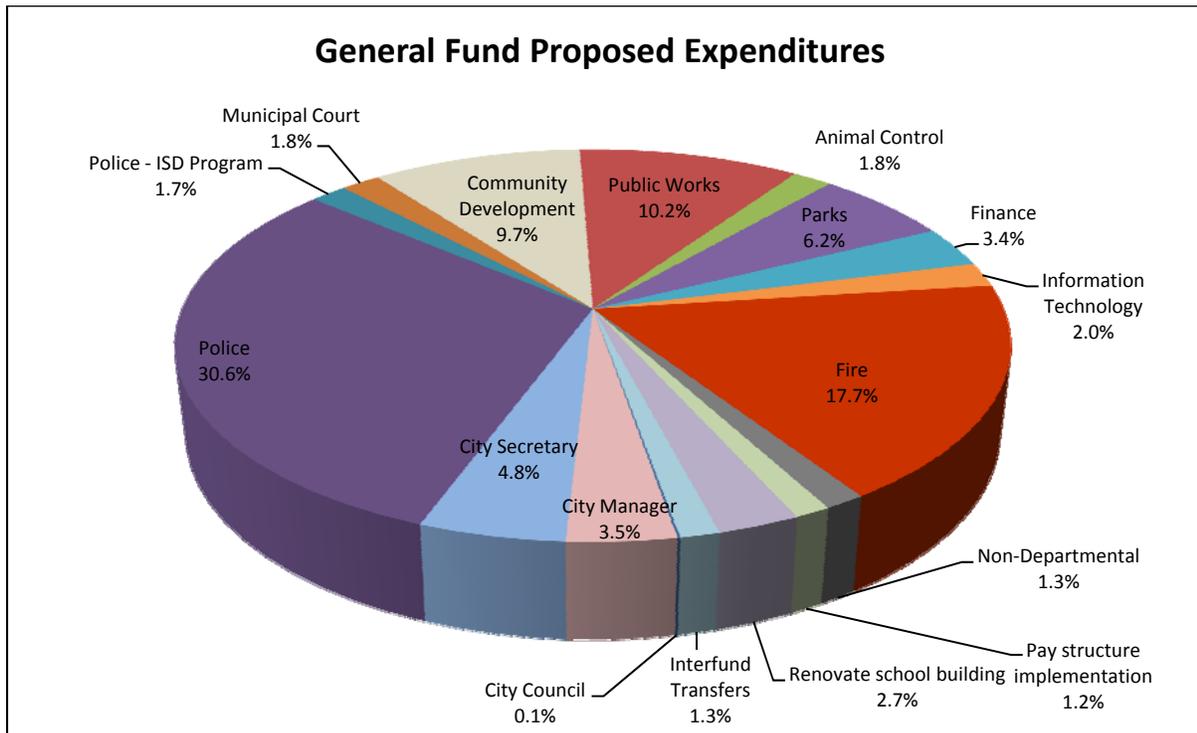
Fines revenue has fallen short of our original budget projections by approximately 10%. The addition of a warrant officer in mid-2013 should restore this revenue to some degree.

Increases in interest revenue are a result of diversifying our portfolio and investing in short term municipal bonds and certificates of deposit. Revenues from interfund transfers remain relatively constant, with the difference coming from a decrease in transfers from street and maintenance funds.

General Fund Expenditure Highlights

A summary of expenditures by department for fiscal year 2013-2014 as compared to fiscal year 2012-2013 is as follows:

Department	Current Year	Proposed	\$ Difference	% change
City Council	\$ 7,550	\$ 8,100	\$ 550	7.3%
City Manager	\$ -0-	\$ 329,117	\$ 329,117	
City Secretary	\$ 659,306	\$ 442,733	(\$ 216,573)	(32.8%)
Police	\$ 2,509,222	\$ 2,836,721	\$ 327,499	13.1%
Police ISD Program	\$ 145,282	\$ 155,534	\$ 10,252	7.1%
Municipal Court	\$ 147,854	\$ 166,949	\$ 19,095	12.9%
Community Development	\$ 800,968	\$ 898,785	\$ 97,817	12.2%
Public Works	\$ 899,745	\$ 947,377	\$ 47,632	5.3%
Animal Control	\$ 129,025	\$ 167,148	\$ 38,123	29.5%
Parks	\$ 450,365	\$ 578,889	\$ 128,524	28.5%
Finance	\$ 292,402	\$ 311,945	\$ 19,543	6.7%
Information Technology	\$ 121,158	\$ 183,273	\$ 62,115	51.3%
Fire	\$ 1,451,024	\$ 1,642,842	\$ 191,818	13.2%
Department Operations	\$ 7,613,901	\$ 8,669,413	\$1,055,512	13.9%
Non-Departmental	\$ 218,980	\$ 124,760	(\$ 94,220)	(43.0%)
Land acquisition costs/Drainage	\$ 380,000	\$ -0-	(\$ 380,000)	(100.0%)
Old school building renovation	\$ 125,000	\$ 250,000	\$ 125,000	100.0%
Pay structure implementation	\$ -0-	\$ 109,259	\$ 109,259	
Interfund Transfers	\$ 123,841	\$ 120,000	(\$ 3,841)	(3.1%)
Total Expenditures	\$ 8,461,722	\$ 9,273,432	\$ 811,710	9.6%



The primary reasons for significant increases in expenditures are shown by department below:

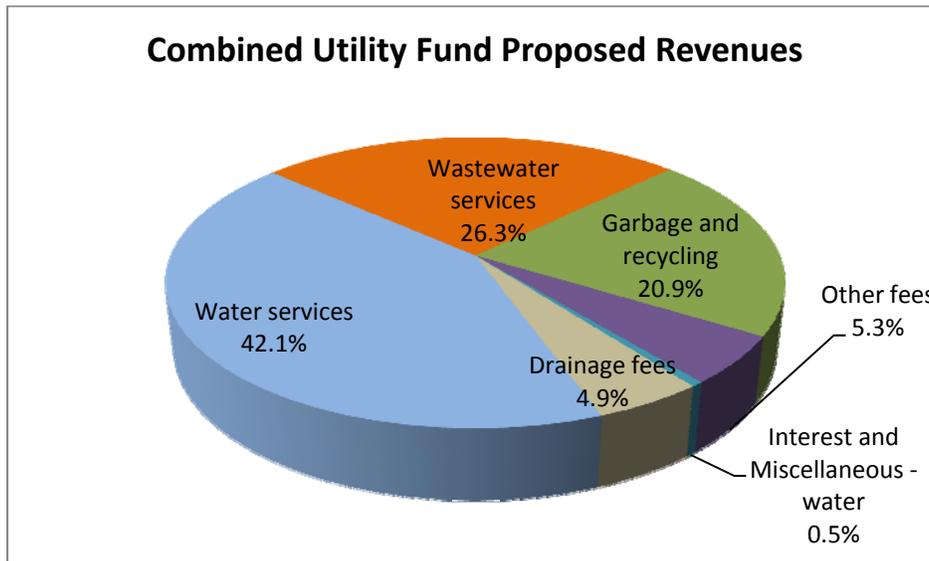
- City Manager/City Secretary – City Administration was divided into two distinct cost centers for the proposed budget year. The net increase in the two departments is \$115,032 which includes the addition of a human resources manager to address the needs of our growing employee base. Additionally, election costs were budgeted at an increase of approximately \$17,000.
- Police Department – To provide funding for 3 additional police officers and an administrative assistant in the police department. In addition, the proposed budget includes replacement or upgrade of two police units, acquire additional taser devices and handheld lidars, as well as provide safety equipment/kits for public safety officers and an increase in contract services for necessary facility and equipment maintenance contracts.
- Municipal Court – Increased costs of service are attributable to legal and judicial services.
- Community Development – To provide funding for an additional code enforcement officer, and to replace a service vehicle.
- Public Works – To provide funding for two additional laborers to dedicate a crew to crack sealing and funding to replace the chipper and a crew truck, and acquire a vibratory roller and provide funding for facility expansion.
- Animal Control – To provide an additional truck to support two animal control officers.
- Parks – To provide funding for an additional crew leader within parks and to replace two crew trucks.
- Information Technology – To provide additional funding for overtime, contracted services for the new website and possible consulting work, as well as antivirus and spam license renewals and to put a backup solution in place.
- Fire Department – To provide funding for 3 additional firefighters and to acquire safety equipment and defibrillators for each unit.
- Non-Departmental – The decrease is attributable to budgeting for salary savings of \$100,000 which is anticipated throughout the general fund from the typical turnover that the City experiences.
- Old school building renovation – The project to renovate the old school building transferred from SCUCISD to accommodate community development staff was deferred to fiscal year 2014. The City is currently in process of obtaining proposals for architectural services. We believe the funding required will be double the original estimate.

Utility Fund and Drainage Utility Fund

The Utility fund and the drainage utility fund account for the revenues and expenses related to the acquisition and distribution of water resources, collection and disposal of wastewater and refuse, and maintenance of drainage ways of the City. The proposed utility fund and the city’s drainage fund budgets reflect increases in revenues and proposed expenses.

The following chart shows the revenue distribution for the combined utility funds:

<u>Revenue Category</u>	<u>Current Year</u>	<u>Proposed</u>	<u>\$ Difference</u>	<u>% change</u>
Water Services	\$ 3,699,100	\$ 3,698,400	(\$ 700)	-
Wastewater Services	\$ 2,139,900	\$ 2,310,500	\$ 170,600	8.0%
Garbage and recycling services	\$ 1,600,900	\$ 1,836,200	\$ 235,300	14.7%
Other fees	\$ 461,000	\$ 467,700	\$ 6,700	1.5%
<u>Interest and miscellaneous</u>	<u>\$ 38,700</u>	<u>\$ 47,100</u>	<u>\$ 8,400</u>	<u>21.7%</u>
Total utility fund	\$ 7,939,600	\$ 8,359,900	\$ 420,300	5.3%
Drainage services	\$ 408,000	\$ 427,700	\$ 19,700	4.8%
<u>Interest and miscellaneous</u>	<u>\$ 80</u>	<u>\$ 100</u>	<u>\$ 20</u>	<u>25.0%</u>
Total drainage utility district	\$ 408,080	\$ 427,800	\$ 19,720	4.8%



Utility Fund Revenue Highlights

The Utility fund revenues are projected to increase by 5.3% overall. This increase is attributed to the cities growth rate combined with a rate increase for commercial water customers to initiate alignment of commercial rates with residential rates and encourage conservation. Garbage rates are also expected to increase by 2.8% as passed on from city's contractor.

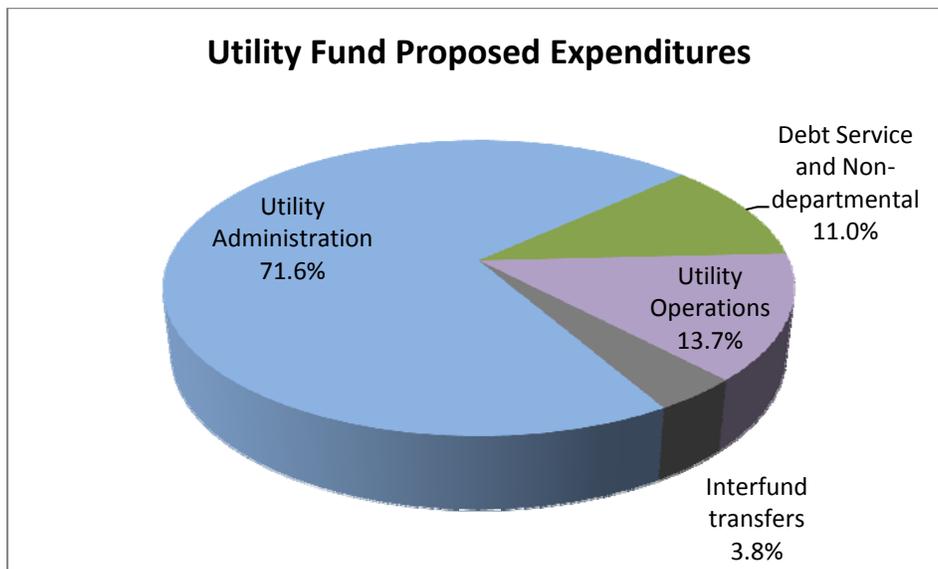
Utility Fund Expenditure Highlights

The Utility fund proposed expenditures for the following budget years are designed to meet our current level of service and to address our most significant issues. The most significant additional cost of the utility fund is funding for additional acquisition of water reserves of an anticipated \$400,000 and setting aside the water acquisition fee revenue to address future long-term water needs.

Although the current year will not require much additional funding for our participation in the Cibolo Valley Local Government Corporation (CVLGC), a significant cost to consider in the short-term future of Cibolo is the cost of securing long term water resources. The CVLGC is an intergovernmental corporation created to fund the acquisition and transmission of additional water resources to the participating cities of Cibolo, Schertz, and Converse, Texas.

The following chart shows the expenditures for the utility fund:

Expenditure Category	Current Year	Proposed	\$ Difference	% change
Utility Administration	\$ 6,070,058	\$ 6,600,942	\$ 530,884	8.7%
Debt Service and Non-departmental	\$ 1,031,781	\$ 1,014,905	(\$ 16,876)	(1.6%)
Utility Operations	\$ 970,446	\$ 1,263,105	\$ 292,659	30.2%
Land acquisition costs/Drainage	\$ 300,000	\$ -0-	(\$ 300,000)	(100.0%)
Pay structure implementation	\$ -0-	\$ 4,336	\$ 4,336	
<u>Interfund Transfers</u>	<u>\$ 316,774</u>	<u>\$ 346,600</u>	<u>\$ 29,826</u>	<u>9.4%</u>
Total Water/Wastewater Utility	\$ 8,689,059	\$ 9,229,888	\$ 540,829	6.2%



Economic Development Fund

Economic Development Fund Revenue Highlights

Sales taxes make up more than half of the funding source for economic development activities. The current year sales tax revenue includes a receipt of additional taxes for a prior period correction. In projecting sales tax for fiscal year 2014, the prior period correction was not considered. We did project a conservative 3.5% increase from sales tax revenues allocable to 2013. The other 40% of total revenues in the fund is a transfer from the general fund to fund the expenses that have historically been funded from the general fund.

Economic Development Fund Expenditure Highlights

In fiscal year 2013, City Council authorized the issuance of bonds to refund the 2008 Certificates of Obligation paid by economic development sales tax revenues. The repayment was structured to generate savings in fiscal year 2013 and 2014 by paying interest only the first two years. With the savings, the EDC has added to their fund balance and funded a downtown revitalization study. Fiscal year 2014 includes funding for the final phase of the downtown study. Fiscal year 2014 also includes the addition of a business development coordinator planned for the second half of the year. The business development coordinator will manage development of the business association, perform research and development and coordinate special events and projects as well as perform administrative duties.

Capital Programs

The projects which are listed below outline this year’s capital outlay program within operating funds:

Description	Department	Justification/Replacement	Projected cost
<u>General fund:</u>			
(2) 2013 Chevrolet Tahoe	Police	2005/2006 Crown Vic	96,062.00
(2) 2013 Chevrolet Colorado	Comm Dev	Replacement/code enforcement	44,000.00
2013 Ford F250	Streets	Replacement	28,200.00
Bandit Chipper	Streets	Replacement	41,200.00
8.5 Ton Vibratory Roller	Streets	Greater compaction of base	24,000.00
Expansion of public works facility**	Streets	Outgrown facility	80,000.00
2013 Chev/Ford Truck	Animal Services	Improve efficiency	28,600.00
2013 Ford F150	Parks	Replacement	23,575.00
2013 Ford F250	Parks	Replacement	25,375.00
Backup Solution **	Information Tech	Volume of data	19,000.00
City Hall Security Access **	Non Dept	Security	8,210.00
Improvement to school building	Non Dept	Shortage of space	250,000.00
			<u>668,222.00</u>

Utility fund:

Backup Solution **	Non Dept	Volume of data	19,000.00
City Hall Security Access **	Non Dept	Security	8,210.00
Expansion of public works facility**	Utility Operations	Outgrown facility	80,000.00
10 CY Sewer Combo Truck *	Utility Operations	Replacement	75,000.00
SCADA System	Utility Operations	Improve monitoring	52,500.00
			<hr/>
			220,710.00

Drainage Utility:

TYMCO Sweeper *	Drainage	Replacement	45,000.00
			<hr/>
			933,932.00

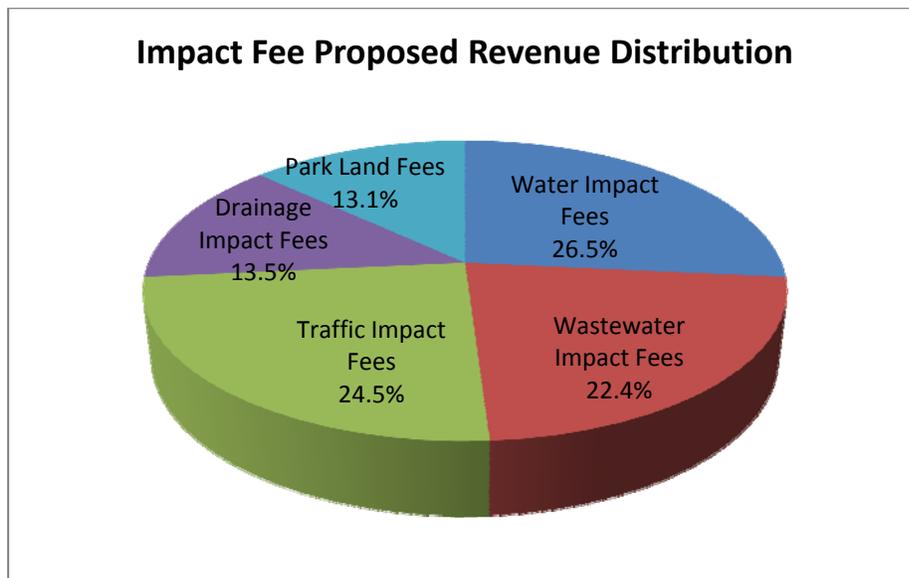
* finance through a lease purchase financing agreement, down payment shown above.

** cost sharing between utility fund and general fund.

Impact Fees

In the development process, the City imposes impact fees to recover costs related to the impact of new development on existing infrastructure. Those impact fees are calculated based on a professional engineering study contracted by the City and updated as often as deemed necessary (in process at the time of this budget preparation). Categories of impact fees and the related revenues are as follows:

<u>Impact Fee category</u>	<u>Current Year</u>	<u>Proposed</u>	<u>\$ Difference</u>	<u>% change</u>
Water Impact Fees	\$ 483,000	\$ 325,000	(\$ 158,000)	(32.7%)
Wastewater Impact Fees	\$ 262,500	\$ 275,000	\$ 12,500	4.8%
Traffic Impact Fees	\$ 252,000	\$ 300,000	\$ 48,000	19.0%
Drainage Impact Fees	\$ 131,250	\$ 165,000	\$ 33,750	25.7%
<u>Park Land Fees</u>	<u>\$ 90,000</u>	<u>\$ 160,000</u>	<u>\$ 70,000</u>	<u>77.8%</u>
Total fees	\$ 1,218,750	\$ 1,225,000	\$ 6,250	0.5%



Projects that are expected to be completed in the current fiscal year or anticipated for funding for the coming fiscal year include:

- Water line extension from Weidner to Green Valley Road;
- Wastewater line extension and lift station along FM1103;
- Traffic signalization and intersection improvements at Cibolo Valley Drive and Green Valley Road;
- Funding for city share of the street improvements related to the Turning Stone PIA;
- Drainage improvements at Tolle Road;
- Additional park improvements and parking at Schlather Park;
- Funding for city share of park improvements related to Turning Stone PIA; and
- Updating our impact fee study.

In addition, the list of recommended, prioritized capital improvements approved by Council is attached to this budget. This plan, adopted by City Council, is the planning guide the City Council will consider when addressing community wide capital improvement projects on an annual basis. Consideration for future funding of this CIP plan should be kept in mind as well.

The proposed budget as presented is designed to meet the current operational needs of the organization, to anticipate additional growth within the southern portion of the city and to start increasing the presence of city services within annexed areas by adding additional staffing to public works and to our police and fire departments.

Respectfully

Robert T. Herrera

City Manager

Anna Miranda

Finance Director



“City of Choice”

GENERAL FUND

The General fund is the general operating fund of the city and is always classified as a major fund. The general fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, intergovernmental revenues, and investment of idle funds. Primary expenditures are for general administration, law enforcement, fire suppression, code enforcement, street maintenance and park maintenance.

GENERAL FUND

	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
BEGINNING FUND BALANCE	3,519,621	3,807,047	4,323,999	4,531,026
REVENUES:				
GENERAL AND FRANCHISE TAXES	4,632,369	5,109,200	5,225,500	5,584,300
PERMITS AND FEES	1,734,353	1,633,500	1,934,184	1,934,200
ANIMAL CONTROL	19,428	20,800	15,300	15,300
COURT AND ALARM PERMITS	283,885	335,600	262,230	302,600
INTEREST AND MISCELLANEOUS	29,130	13,213	46,050	35,800
PARKS AND GRANTS	258,893	25,500	35,600	35,200
INTERGOVERNMENTAL AND TRANSFERS	663,520	701,719	735,604	532,980
SUBTOTAL REVENUES	7,621,579	7,839,532	8,254,468	8,440,380
TOTAL AVAILABLE	11,141,200	11,646,579	12,578,468	12,971,406
EXPENDITURES:				
CITY MANAGER	-	-	-	329,117
CITY COUNCIL	5,778	7,550	6,925	8,100
CITY SECRETARY	588,795	659,306	650,343	442,733
POLICE	1,983,642	2,509,222	2,463,735	2,836,721
POLICE - ISD PROGRAM	123,600	145,282	143,274	155,534
MUNICIPAL COURT	146,836	147,854	149,521	166,949
PLANNING & DEVELOPMENT SERVICES	664,969	800,968	758,563	898,785
PUBLIC WORKS	725,983	899,745	988,347	947,377
ANIMAL SERVICES	112,963	129,025	117,965	167,148
PARKS	379,689	450,365	434,076	578,889
ECONOMIC DEVELOPMENT	101,424	-	-	-
FINANCE	276,702	292,402	304,890	311,945
INFORMATION TECHNOLOGY	-	121,158	119,149	183,273
FIRE	1,150,082	1,451,024	1,388,111	1,642,842
NON-DEPARTMENTAL	483,764	847,821	522,545	494,760
PAY STRUCTURE IMPLEMENTATION				109,259
SUBTOTAL EXPENDITURES	6,744,226	8,461,722	8,047,442	9,273,431
CHANGE IN RESERVED FUND BALANCE	(72,975)	-	-	-
ENDING FUND BALANCE	4,323,999	3,184,857	4,531,026	3,697,975

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
01-31100-00-00	PROPERTY TAXES - CURRENT	3,259,545	3,715,000	3,711,000	4,100,000
01-31120-00-00	DELINQUENT TAXES	29,843	28,300	7,500	7,500
01-31130-00-00	PENALTY & INTEREST	13,444	16,000	15,600	15,600
01-31200-00-00	SALES TAX	633,227	652,600	794,100	745,700
01-31220-00-00	MIXED BEVERAGE TAX	3,507	3,500	3,600	3,700
01-31310-00-00	FRANCHISE FEE - ELECTRIC	299,639	305,100	291,000	299,700
01-31315-00-00	FRANCHISE FEE - PHONE	51,300	49,200	50,200	49,700
01-31320-00-00	FRANCHISE FEE - CABLE	274,335	278,500	276,500	284,800
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	47,004	41,300	52,900	54,500
01-31325-00-00	FRANCHISE FEE - GAS	2,370	2,500	2,500	2,500
01-31330-00-00	FRANCHISE FEE - GVSUD	18,156	17,200	20,600	20,600
	GENERAL AND FRANCHISE TAXES	4,632,369	5,109,200	5,225,500	5,584,300
01-32100-00-00	PLUMBING PERMITS	114,830	112,000	130,400	130,400
01-32150-00-00	ELECTRICAL PERMITS	113,199	96,600	135,700	135,700
01-32200-00-00	BUILDING PERMITS	98,965	115,000	98,000	98,000
01-32250-00-00	BUILDING PERMITS - NEW HOME	669,976	614,100	785,400	785,400
01-32255-00-00	SIGN PERMITS	4,945	5,400	6,400	6,400
01-32260-00-00	TREE AFFIDAVIT	-	-	-	-
01-32270-00-00	SITE DEVELOPMENT FEES-BI	38,741	43,700	23,200	23,200
01-32300-00-00	CONTRACTOR PERMITS	23,325	25,300	25,100	25,100
01-32350-00-00	REINSPECTION FEES	110,025	100,000	90,000	90,000
01-32400-00-00	SUBDIVISION PLAT FEES	58,117	44,400	44,600	44,600
01-32425-00-00	PLAT RECORDING FEES	1,500	1,700	2,300	2,300
01-32435-00-00	SITE PLANS	-	-	-	-
01-32500-00-00	HEATING & A/C PERMITS	78,635	71,800	83,600	83,600
01-32600-00-00	PLAN CHECKS	377,393	354,900	437,900	437,900
01-32630-00-00	ZONING FEES	9,783	13,400	13,000	13,000
01-32650-00-00	VARIANCE FEES	500	-	-	-
01-32655-00-00	CONSULTANT FEES	33,421	35,200	53,584	53,600
01-32660-00-00	PUBLICATION FEES	1,000	-	-	-
01-32900-00-00	PUBLIC HEALTH & SAFETY PERMITS	-	-	5,000	5,000
	PERMITS AND FEES	1,734,353	1,633,500	1,934,184	1,934,200
01-33100-00-00	ANIMAL REGISTRATION	3,301	3,800	3,600	3,600
01-33115-00-00	ANIMAL CONTROL DONATIONS	522	600	600	600
01-33125-00-00	TRAP RENTALS	124	100	-	-
01-33150-00-00	BOARDING FEES	3,078	3,000	900	900
01-33200-00-00	IMPOUND FEES	7,810	8,400	4,700	4,700
01-33300-00-00	ANIMAL ADOPTION FEES	2,867	3,300	4,800	4,800
01-33350-00-00	REIMBURSABLE VET COSTS	1,726	1,600	700	700
	ANIMAL SERVICES	19,428	20,800	15,300	15,300
01-34100-00-00	FINES	229,392	293,700	201,800	242,200
01-34105-00-00	WARRANT FEES	14,890	16,800	20,000	20,000
01-34110-00-00	TIME PAY FEES	437	500	600	600
01-34310-00-00	CASH OVER/SHORT	(13)	-	30	-
01-34510-00-00	COURT SECURITY FEES	5,375	-	5,100	5,100
01-34520-00-00	COURT TECHNOLOGY FEES	-	-	-	-
01-34540-00-00	CREDIT CARD FEES	7,472	8,300	8,400	8,400

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
01-34600-00-00	REPORTS AND OTHER	1,530	1,500	1,300	1,300
01-34900-00-00	ALARM FEES	24,802	14,800	25,000	25,000
	COURT AND ALARM PERMITS	283,885	335,600	262,230	302,600
01-35100-00-00	INTEREST	5,025	4,100	12,500	14,000
01-35235-00-00	USE OF FUND BALANCE	-	-	-	-
01-35300-00-00	MISCELLANEOUS RECEIPTS	4,069	500	11,600	2,500
01-35315-00-00	NSF FEES	225	225	300	300
01-35325-00-00	COBRA ADMIN FEE	-	-	-	-
01-35335-00-00	CINGULAR TOWER RENTAL	8,388	8,388	9,150	10,000
01-35340-00-00	A/C - TRAP RENTAL	-	-	-	-
01-35400-00-00	RECYCLING PROGRAM REVENUE	-	-	12,500	9,000
01-35500-00-00	INSURANCE PROCEEDS	11,423	-	-	-
	INTEREST AND MISCELLANEOUS	29,130	13,213	46,050	35,800
01-36100-00-00	PARK/ PAVILION RENTALS	5,724	7,000	7,500	8,000
01-36105-00-00	MULTI-EVENT CENTER RENTAL	15,548	9,500	6,500	7,500
01-36110-00-00	SPECIAL EVENT DONATIONS	250	-	-	-
01-36115-00-00	PARK DONATIONS	260	-	-	-
01-36120-00-00	PARK DONATIONS/ GRANTS	-	-	1,400	1,400
01-36123-00-00-70	GRANT-AACOG GRANT	-	-	-	-
01-36124-00-00	GRANT - BULLET PROOF VEST	-	-	4,200	4,200
01-36125-00-00	CDJ GRANT SF-08-A10-17645-03	-	-	-	-
01-36126-00-00	GRANT PARK	19,562	-	-	-
01-36127-00-00	GRANT - SECO GRANT	57,576	-	-	-
01-36250-00-00	CIBOLOFEST	-	-	-	-
01-36300-00-00	PARK - BALLFIELD RENTAL	11,281	9,000	15,000	13,100
01-36410-00-00	MISC. OVER/SHORT	(170)	-	-	-
01-36415-00-00	SALE OF ASSETS	34,946	-	-	-
01-36420-00-00	SALE OF MATERIALS	1,417	-	1,000	1,000
01-36500-00-00	SETTLEMENT PROCEEDS	112,500	-	-	-
	PARKS AND GRANTS	258,893	25,500	35,600	35,200
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	150,000	150,000	150,000	154,500
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	4,920	5,000	5,600	5,600
01-38402-00-00	GARBAGE TRANSFERS	191,866	190,000	206,200	212,400
01-38502-00-00	TRANSFER FROM UTILITY FUND	117,526	126,774	131,200	130,500
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	6,000	6,000
01-38532-00-00	TRANSFER FROM PARK LAND FEES	25,000	-	-	-
01-38538-00-00	TRANSFER FROM CHILD SAFETY	-	15,785	11,000	15,380
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	160,197	200,000	217,304	-
01-38540-00-00	TRANSFER FROM DUD	8,011	8,160	8,300	8,600
	INTERGOVERNMENTAL AND TRANSFERS	663,520	701,719	735,604	532,980
	TOTAL REVENUES	7,621,579	7,839,532	8,254,468	8,440,380

General Fund

40 – City Manager

Function: Administration includes the City Manager, Human Resources and other administrative personnel.

The City Manager is appointed by Council and serves as the Chief Administrative Officer of the City. The City Manager is responsible to the City Council for the execution of the laws and the administration of the government and all departments of the City. He sees that all state laws and City ordinances are effectively enforced. He prepares and recommends to the council the annual budget and capital program and provides information to the Council to facilitate its ability to make informed policy decisions in the best interest of the community.

With the increase in personnel over the years, the City has separated the function of human resources from the City Secretary’s office and employed a Human Resources Manager. Human Resources Manager will be responsible for training and monitoring of the personnel policies of the City, employee recruitment, benefits, compensation and risk management, as well as fostering an environment of teamwork.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
City Manager *	0	0	1
Human Resources Manager	0	0	1
Administrative Assistant *	0	0	1
	<u>0</u>	<u>0</u>	<u>3</u>

* These positions were moved over from Department 42, previously titled Administration to create two separate cost centers.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
City Manager's Office					
01-51010-40-00	SALARIES	-	-	-	223,093
01-51011-40-00	LONGEVITY PAY	-	-	-	600
01-51012-40-00	CAR ALLOWANCE	-	-	-	9,000
01-51016-40-00	PHONE ALLOWANCE	-	-	-	2,100
01-51020-40-00	UNEMPLOYMENT	-	-	-	27
01-51030-40-00	SOCIAL SECURITY - MEDICARE	-	-	-	17,962
01-51040-40-00	TMRS	-	-	-	22,335
01-51060-40-00	HEALTH - LIFE INSURANCE	-	-	-	22,979
01-51070-40-00	WORKERS COMPENSATION	-	-	-	671
	SALARIES AND BENEFITS	-	-	-	298,767
01-52095-42-00	MEDICAL EXAMS	-	-	-	5,000
01-52610-40-00	CONTRACT SERVICES	-	-	-	-
01-52620-40-00	PUBLICATIONS	-	-	-	500
01-52625-40-00	ADVERTISING/LEGAL NOTICES	-	-	-	1,500
01-52630-40-00	TRAVEL AND TRAINING	-	-	-	6,000
01-52635-40-00	DUES, FEES AND LICENSES	-	-	-	1,000
01-52710-40-00	PROFESSIONAL SERVICES	-	-	-	7,500
01-52850-40-00	NEWSLETTER	-	-	-	-
	SERVICES, UTILITIES AND TRAINING	-	-	-	16,500
01-53210-40-00	OFFICE SUPPLIES	-	-	-	2,500
01-53225-40-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	600
01-53230-40-00	OTHER SUPPLIES	-	-	-	500
01-53240-40-00	POSTAGE	-	-	-	350
01-53610-40-00	MEETING EXPENSE	-	-	-	2,400
01-53800-40-00	EMPLOYEE AWARDS PROGRAM	-	-	-	2,500
	GENERAL SUPPLIES AND REPAIRS	-	-	-	8,850
01-54900-40-00	NON CAPITAL OUTLAY <\$9,999	-	-	-	-
01-54910-40-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	-	-	-
	GRAND TOTAL	-	-	-	329,117

General Fund

41 – City Council

Function: The City Council operates under a City Council Manager form of government. The City Council is composed of Mayor and seven councilmen that are elected at large for staggered two-year terms. The Council is charged with the responsibilities of enacting local legislation, adopting the budget, setting policies and appointing the city manager.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Mayor	1	1	1
Council Members	7	7	7
	<u>8</u>	<u>8</u>	<u>8</u>

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
City Council					
01-52630-41-00	CONFERENCE AND TRAVEL	1,313	1,600	3,152	4,000
01-52820-41-00	TELEPHONE	1,438	1,200	1,200	1,200
	SERVICES, UTILITIES AND TRAINING	2,751	2,800	4,352	5,200
01-53210-41-00	OFFICE SUPPLIES	498	400	111	200
01-53215-41-00	PRINTING	204	250	100	300
01-53610-41-00	MEETING EXPENSE	900	800	1,960	2,000
01-53760-41-00	AWARDS	1,425	3,300	401	400
	GENERAL SUPPLIES AND REPAIRS	3,027	4,750	2,573	2,900
	GRAND TOTAL	5,778	7,550	6,925	8,100

General Fund

42 – City Secretary

Function: City Secretary’s office

The City Secretary is appointed by Council, but works administratively for the City Manager. The City Secretary serves as custodian of all official records of the City Council. The City Secretary’s Office coordinates preparation of Council agendas and the official minutes, prepares legal notices for publication and posting, maintains the City seal and attests all city documents, is responsible for oaths of office, maintains boards, commission agendas and minutes and receives bids. The City Secretary also oversees all City elections.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
City Manager*	1	1	0
City Secretary	1	1	1
Assistant City Secretary	1	1	1
Administrative Assistant*	1	1	0
	<hr/>	<hr/>	<hr/>
	4	4	2

* This department was previously titled Administration and the position of City Manager and the Administrative Assistant were moved over to Department 40 to create two separate cost centers.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
City Secretary's Office					
01-51010-42-00	SALARIES	219,392	276,158	287,663	116,419
01-51011-42-00	LONGEVITY PAY	1,920	2,160	2,400	2,400
01-51012-42-00	CAR ALLOWANCE	3,750	9,000	9,000	-
01-51015-42-00	OVERTIME	-	-	-	-
01-51016-42-00	PHONE ALLOWANCE	1,095	1,620	1,980	720
01-51020-42-00	UNEMPLOYMENT TAX	1,044	1,044	340	18
01-51030-42-00	SOCIAL SECURITY / MEDICARE	17,274	22,104	22,950	9,145
01-51040-42-00	RETIREMENT	22,766	26,251	27,247	11,371
01-51060-42-00	HEALTH - LIFE INSURANCE	16,474	27,501	27,684	11,118
01-51070-42-00	WORKERS COMPENSATION	570	768	779	342
	SALARIES AND BENEFITS	284,286	366,606	380,043	151,533
01-52095-42-00	MEDICAL EXAMS	5,245	5,000	4,437	-
01-52200-42-00	DATA PROCESSING	-	-	-	-
01-52610-42-00	CONTRACT SERVICES	1,152	1,200	26,361	25,000
01-52616-42-00	EMPLOYMENT COSTS	5,553	-	-	-
01-52620-42-00	PUBLICATIONS	2,709	2,500	1,756	2,000
01-52625-42-00	ADVERTISING/LEGAL NOTICES	5,197	8,000	6,740	6,500
01-52630-42-00	TRAVEL AND TRAINING	7,981	8,000	6,178	6,000
01-52635-42-00	DUES, FEES AND LICENSES	4,538	6,000	8,179	4,000
01-52680-42-00	LEGAL SERVICES	238,277	200,000	165,287	200,000
01-52710-42-00	PROFESSIONAL SERVICES	11,541	25,000	24,867	-
01-52850-42-00	NEWSLETTER	6,105	15,000	12,000	12,000
	SERVICES, UTILITIES AND TRAINING	288,297	270,700	255,805	255,500
01-53090-42-00	CLOTHING	-	-	67	-
01-53210-42-00	OFFICE SUPPLIES	4,168	4,000	3,141	2,000
01-53225-42-00	OFFICE MACHINERY AND EQUIPMENT	-	-	4,000	-
01-53230-42-00	OTHER SUPPLIES	2,988	3,000	3,623	3,500
01-53240-42-00	POSTAGE	386	500	570	300
01-53610-42-00	MEETING EXPENSE	120	-	1,167	500
01-53640-42-00	ELECTION	3,312	10,000	-	26,400
01-53750-42-00	SPECIAL EVENTS EXPENSES	531	-	-	3,000
01-53760-42-00	AWARDS	1,116	2,000	356	-
01-53800-42-00	EMPLOYEE AWARDS PROGRAM	3,591	2,500	1,569	-
	GENERAL SUPPLIES AND REPAIRS	16,211	22,000	14,495	35,700
01-54900-42-00	NON CAPITAL OUTLAY <\$9,999	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	-	-	-
	GRAND TOTAL	588,795	659,306	650,343	442,733

General Fund

43 – Police Department

Function: The police department is responsible for the protection of life and property as well as the enforcement of local, state and federal laws. The overall goal of the police department is to foster community partnerships and joint problem solving techniques within the community that will preserve the quality of life for our residents.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Police Chief	1	1	1
Lieutenants	1	2	2
Sergeants	7	7	7
Corporals	1	1	1
Police Officers	13	15	18
School Resource Officers	2	2	2
Administrative Assistant	0	0	1
Clerks	2	2	2
Crossing Guards	6	6	6
	<hr/>	<hr/>	<hr/>
	33	36	40

Proposed Capital:

2013 Chevrolet Tahoes (2)

\$ 96,092.00

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Police Department					
01-51010-43-00	SALARIES	1,127,872	1,354,581	1,264,974	1,512,702
01-51011-43-00	LONGEVITY PAY	12,840	15,840	13,080	15,360
01-51013-43-00	CERTIFICATE PAY	23,160	32,120	27,120	30,160
01-51015-43-00	OVERTIME	36,711	54,280	72,150	62,060
01-51016-43-00	PHONE ALLOWANCE	5,780	6,480	5,880	6,000
01-51017-43-00	ON-CALL PAY	2,120	4,160	3,080	6,240
01-51020-43-00	UNEMPLOYMENT TAX	6,877	8,118	864	316
01-51030-43-00	SOCIAL SECURITY - MEDICARE	90,544	112,261	104,744	124,888
01-51040-43-00	RETIREMENT	121,551	132,007	122,959	152,639
01-51060-43-00	HEALTH - LIFE INSURANCE	129,292	148,009	136,961	177,259
01-51070-43-00	WORKERS COMPENSATION	23,659	32,210	29,905	38,309
	SALARIES AND BENEFITS	1,580,405	1,900,065	1,781,717	2,125,933
01-52200-43-00	DATA PROCESSING	-	-	-	-
01-52610-43-00	CONTRACT SERVICES	34,262	30,000	43,664	62,833
01-52620-43-00	PUBLICATIONS - DUES - FEES	59	750	532	750
01-52630-43-00	TRAVEL AND TRAINING	12,234	14,500	16,500	16,000
01-52635-43-00	DUES, FEES AND LICENSES	2,507	3,000	3,000	4,000
01-52710-43-00	PROFESSIONAL SERVICES	8,431	5,000	18,930	27,000
01-52780-43-00	MEDICAL & LAB	-	500	-	500
01-52810-43-00	UTILITIES	35,725	42,000	35,990	40,000
01-52820-43-00	TELEPHONE	15,969	15,000	13,512	18,345
	SERVICES, UTILITIES AND TRAINING	109,185	110,750	132,128	169,428
01-53090-43-00	UNIFORM REPLACEMENT	13,604	13,000	12,741	14,000
01-53210-43-00	OFFICE SUPPLIES	7,534	7,250	7,001	8,000
01-53240-43-00	POSTAGE	1,119	1,500	1,692	1,750
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	17,824	38,064	38,064	46,500
01-53xxx-43-00	SWAT FUNDING	-	-	-	5,000
01-53260-43-00	CRIME PREVENTION SUPPLIES	1,531	2,500	2,500	3,000
01-53280-43-00	MINOR TOOLS & EQUIPMENT	550	1,000	971	1,000
01-53410-43-00	BUILDING MAINTENANCE	5,555	4,000	26,554	6,000
01-53430-43-00	OFFICE EQUIPMENT MAINTENANCE	834	1,000	192	1,000
01-53455-43-00	VEHICLE FUEL	83,939	84,000	75,072	75,000
01-53470-43-00	VEHICLE REPAIRS	27,921	24,000	52,191	30,000
01-53610-43-00	MEETING EXPENSE	150	500	400	750
	GENERAL SUPPLIES AND REPAIRS	160,561	176,814	217,379	192,000
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	-	11,000	37,260	103,798
01-54910-43-00	CAPITAL OUTLAY	-	161,593	161,593	96,062
01-54930-43-00	COMMUNICATION EQUIPMENT	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	172,593	198,853	199,860
01-55425-43-00	CREDIT CARD MACHINE FEES	65	-	353	500
01-55743-43-00	PUBLIC SAFETY DISPATCH	133,425	147,500	133,305	147,500
01-55770-43-00	JAIL COST	-	1,500	-	1,500
01-55800-43-00	GRANTS	-	-	-	-
	OTHER EXPENSES	133,490	149,000	133,658	149,500
	GRAND TOTAL	1,983,642	2,509,222	2,463,735	2,836,721

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ADOPTED BUDGET
Police Department					
SRO Program					
01-51010-43-01	SALARIES	80,907	85,930	86,306	93,717
01-51011-43-01	LONGEVITY	480	720	720	1,800
01-51013-43-01	CERTIFICATE PAY	520	2,080	1,640	2,080
01-51015-43-01	OVERTIME	3,301	7,500	8,546	7,500
01-51020-43-01	UNEMPLOYMENT	522	522	36	18
01-51030-43-01	SOCIAL SECURITY - MEDICARE	6,504	7,362	7,404	8,040
01-51040-43-01	TMRS	8,650	8,743	8,747	9,997
01-51060-43-01	HEALTH - LIFE INSURANCE	10,511	10,558	10,385	11,088
01-51070-43-01	WORKERS COMPENSATION	-	2,207	1,144	2,594
	SALARIES AND BENEFITS	111,395	125,622	124,929	136,834
01-52630-43-01	CONFERENCE/TRAVEL/TRAINING	-	2,500	2,500	2,500
01-52820-43-01	TELEPHONE	134	960	960	1,200
	SERVICES, UTILITIES AND TRAINING	134	3,460	3,460	3,700
01-53090-43-01	CLOTHING	-	2,200	1,000	2,200
01-53225-43-01	OFFICE MACHINERY/EQUIPMENT	179	-	-	-
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	87	5,500	5,500	5,000
01-53455-43-01	VEHICLE FUEL	6,874	6,500	5,885	5,000
01-53470-43-01	VEHICLE REPAIR	216	2,000	2,500	2,800
	GENERAL SUPPLIES AND REPAIRS	7,356	16,200	14,885	15,000
01-54900-43-01	NON CAPITAL OUTLAY < \$9,999	4,716	-	-	-
	CAPITAL AND NON-CAPITAL	4,716	-	-	-
	GRAND TOTAL	123,600	145,282	143,274	155,534

General Fund

44 – Municipal Court

Function: The primary responsibilities of the Municipal Court is to hear cases filed with the court to determine guilt or innocence, to maintain accurate records of all cases processed by the court, set court hearings and notify the necessary individuals to appear, issue warrants and summon citizens to appear for jury service when necessary.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Court Clerk	1	1	1
Deputy Court Clerk	1	1	1
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	2	2	2

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Municipal Court					
01-51010-44-00	SALARIES	60,411	62,218	61,943	62,887
01-51011-44-00	LONGEVITY PAY	1,440	1,680	840	1,080
01-51015-44-00	OVERTIME	-	-	170	-
01-51020-44-00	UNEMPLOYMENT TAX	522	522	32	18
01-51030-44-00	SOCIAL SECURITY - MEDICARE	4,389	4,888	4,665	4,893
01-51040-44-00	RETIREMENT	6,299	5,805	5,702	6,085
01-51060-44-00	HEALTH - LIFE INSURANCE	10,481	10,491	10,155	11,003
01-51070-44-00	WORKERS COMPENSATION	134	170	148	183
	SALARIES AND BENEFITS	83,676	85,774	83,654	86,149
01-52420-44-00	JUDGE - PROSECUTOR	48,521	39,000	48,477	59,700
01-52425-44-00	JURY FEES	300	600	558	500
01-52610-44-00	CONTRACT SERVICES	5,140	14,300	9,346	12,000
01-52620-44-00	PUBLICATIONS	36	-	36	-
01-52630-44-00	TRAVEL AND TRAINING	1,833	1,750	790	1,000
01-52635-44-00	DUES, FEES AND PERMITS	80	80	80	100
	SERVICES, UTILITIES AND TRAINING	55,910	55,730	59,287	73,300
01-53210-44-00	OFFICE SUPPLIES	2,244	1,800	1,761	1,700
01-53215-44-00	PRINTING	456	650	416	600
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	327	200	82	800
01-53240-44-00	POSTAGE	1,681	1,500	1,391	1,400
	GENERAL SUPPLIES AND REPAIRS	4,708	4,150	3,650	4,500
01-55425-44-00	CREDIT CARD MACHINE FEES	2,542	2,200	2,929	3,000
	OTHER EXPENSES	2,542	2,200	2,929	3,000
	GRAND TOTAL	146,836	147,854	149,521	166,949

General Fund

45 – Planning and Development Services

Function: Planning and Development Services is responsible for administration of the City’s Zoning Ordinance, Subdivision Regulations and State statutory and regulatory requirements. Specific areas of responsibility include: annexation, applications for rezoning or property, subdivision of land, variances to development requirements, construction permits and inspections, and code enforcement.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Planning and Development Director	1	1	1
City Planner	1	1	1
Assistant City Planner	1	1	1
Infrastructure Inspector *	1	1	1
Senior Building Inspector	1	1	1
Building Inspector	2	2	2
Code Enforcement Officer	1	1	2
Administrative Assistant	1	1	1
Receptionist/Clerk	1	1	1
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	10	10	11

Proposed Capital:

2013 Chevrolet Colorados (2) \$ 44,000.00

* The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Planning and Development Services					
01-51010-45-00	SALARIES	388,375	441,226	425,806	487,385
01-51011-45-00	LONGEVITY PAY	3,720	5,520	4,320	5,460
01-51015-45-00	OVERTIME	334	1,000	500	1,228
01-51016-45-00	PHONE ALLOWANCE	2,920	3,360	2,880	3,120
01-51020-45-00	UNEMPLOYMENT TAX	2,542	2,610	504	99
01-51030-45-00	SOCIAL SECURITY - MEDICARE	28,578	34,510	32,371	38,035
01-51040-45-00	RETIREMENT	40,275	40,983	39,174	47,296
01-51060-45-00	HEALTH - LIFE INSURANCE	44,474	50,140	47,510	58,103
01-51070-45-00	WORKERS COMPENSATION	2,839	3,647	3,140	4,259
	SALARIES AND BENEFITS	514,058	582,996	556,206	644,985
01-52200-45-00	DATA PROCESSING SOFTWARE	-	-	-	-
01-52610-45-00	CONTRACT SERVICES	11,389	12,600	17,960	27,900
01-52611-45-00	INSPECTION SERVICES CONTRACT	270	-	2,385	4,000
01-52620-45-00	PUBLICATIONS	478	4,854	764	800
01-52630-45-00	TRAVEL AND TRAINING	4,229	6,500	6,500	7,500
01-52635-45-00	DUES, FEES AND LICENSES	1,604	2,000	2,000	2,600
01-52680-45-00	LEGAL SERVICES	8,650	5,000	-	-
01-52700-45-00	ENGINEERING FEES-DEVELOPER RMB	34,219	32,745	36,633	50,000
01-52710-45-00	PROFESSIONAL SERVICES	62,772	73,000	73,000	60,000
01-52740-45-00	GIS/CAD MAPPING SERVICES	-	25,000	16,406	15,000
01-52810-45-00	UTILITIES	-	5,500	-	5,000
01-52820-45-00	TELEPHONE	4,999	5,000	3,868	5,000
	SERVICES, UTILITIES AND TRAINING	128,610	172,199	159,517	177,800
01-53090-45-00	UNIFORM REPLACEMENT	894	1,800	851	1,800
01-53210-45-00	OFFICE SUPPLIES	1,797	1,850	1,850	2,000
01-53215-45-00	PRINTING	298	500	500	650
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	931	4,500	3,325	3,900
01-53230-45-00	OTHER SUPPLIES	66	300	300	500
01-53240-45-00	POSTAGE	615	1,500	700	1,500
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	283	500	130	500
01-53410-45-00	BUILDING MAINTENANCE	170	2,000	2,400	2,400
01-53455-45-00	VEHICLE FUEL	7,494	8,000	8,000	8,500
01-53470-45-00	VEHICLE REPAIRS	4,449	3,000	4,139	5,500
01-53610-45-00	MEETING EXPENSES	12	250	65	250
	GENERAL SUPPLIES AND REPAIRS	17,009	24,200	22,259	27,500
01-54900-45-00	NON CAPITAL OUTLAY < \$9,999	2,356	1,692	-	1,000
01-54910-45-00	CAPITAL OUTLAY	-	17,381	17,347	44,000
	CAPITAL AND NON-CAPITAL	2,356	19,073	17,347	45,000
01-55425-45-00	CREDIT CARD MACHINE FEES	2,936	2,500	3,235	3,500
	OTHER EXPENSES	2,936	2,500	3,235	3,500
	GRAND TOTAL	664,969	800,968	758,563	898,785

General Fund

46 – Public Works

Function: The primary responsibility of Public Works is to maintain the best possible road infrastructure for the City. This includes maintenance of road surfaces, right-of-way safety, mowing right-of-way frontage, school zone safety, sidewalks, traffic control signals, and street signs.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Public Works/Utilities Director*	1	1	1
Superintendent	1	1	1
Foreman	1	0	0
Crew Leader	1	2	2
Labor III – Mechanic*	1	1	1
Labor I, II, III	7	7	9
	<u>12</u>	<u>12</u>	<u>14</u>

Proposed Capital:

Ford F250 Truck crew cab, flat bed	\$ 28,200.00
Bandit Chipper	\$ 41,200.00
Public Works facility improvements (1/2 funded with utilities)	\$ 80,000.00
8.5 Ton Vibratory Roller (\$100,000 lease purchase)	<u>\$ 24,000.00</u>
	\$173,400.00

* The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. And the Mechanic position is funded 50% from general fund public works and 50% from water utilities.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Public Works - Streets					
01-51010-46-00	SALARIES	293,575	361,183	332,390	392,909
01-51011-46-00	LONGEVITY PAY	2,400	3,900	2,503	3,780
01-51015-46-00	OVERTIME	339	1,600	800	1,640
01-51016-46-00	PHONE ALLOWANCE	1,630	2,520	2,294	2,130
01-51020-46-00	UNEMPLOYMENT TAX	2,734	3,132	1,365	126
01-51030-46-00	SOCIAL SECURITY / MEDICARE	21,546	28,244	25,479	30,636
01-51040-46-00	RETIREMENT	29,673	33,542	30,612	38,094
01-51060-46-00	HEALTH - LIFE INSURANCE	49,460	60,331	55,533	71,494
01-51070-46-00	WORKERS COMPENSATION	15,496	23,493	8,408	27,418
01-51099-46-00	SALARY SAVINGS	-	(10,000)	-	-
	SALARIES AND BENEFITS	416,852	507,945	459,384	568,227
01-52610-46-00	CONTRACT SERVICES	-	200	6,922	5,000
01-52612-46-00	CONTRACT MAINTENANCE-SIDEWALKS	-	50,000	-	-
01-52615-46-00	CONTRACT MAINTENANCE STREETS	160,197	150,000	315,000	-
01-52616-46-00	EMPLOYMENT COSTS	-	-	2,082	-
01-52625-46-00	DUES AND FEES	-	-	-	-
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	395	1,000	1,238	1,250
01-52635-46-00	DUES, FEES AND PERMITS	-	-	226	400
01-52720-46-00	ENGINEERING SERVICES	28,268	8,000	3,220	8,000
01-52810-46-00	UTILITIES	2,688	3,500	4,309	4,500
01-52820-46-00	TELEPHONE	501	1,000	237	750
	SERVICES, UTILITIES AND TRAINING	192,049	213,700	333,234	19,900
01-53090-46-00	UNIFORMS	6,644	8,000	8,034	8,000
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,690	2,000	2,130	2,000
01-53210-46-00	OFFICE SUPPLIES	467	600	712	750
01-53220-46-00	JANITORIAL SUPPLIES	-	200	100	200
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	34	100	100	200
01-53230-46-00	OTHER SUPPLIES	273	200	106	200
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	33,203	60,000	81,650	90,000
01-53277-46-00	RENTAL	1,684	5,000	-	5,000
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	4,207	4,000	2,532	4,000
01-53410-46-00	BUILDING MAINTENANCE	1,828	1,500	2,212	2,000
01-53440-46-00	MACHINERY MAINTENANCE	23,915	15,000	12,255	15,000
01-53455-46-00	VEHICLE FUEL	29,300	35,000	31,252	34,000
01-53470-46-00	VEHICLE REPAIRS	6,469	7,500	6,054	7,500
01-53530-46-00	SIGNS MAINTENANCE	6,214	8,000	6,164	8,000
	GENERAL SUPPLIES AND REPAIRS	116,931	147,100	153,301	176,850
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	-	-	10,438	3,000
01-54910-46-00	CAPITAL OUTLAY	-	26,000	29,088	173,400
01-54930-46-00	COMMUNICATION EQUIPMENT	151	5,000	2,903	6,000
	CAPITAL AND NON-CAPITAL	151	31,000	42,428	182,400
	GRAND TOTAL	725,983	899,745	988,347	947,377

General Fund

47 – Animal Services

Function: The primary responsibilities of Animal Services are to protect public health and welfare while enforcing humane treatment of animals in accordance with city ordinances and county, state and federal regulations; provide safe, humane shelter for unwanted, stray, abused or impounded animals; and to educate the public about responsible animal care.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Animal Control Officer*	2	2	2

Proposed Capital:

Ford F150 Truck \$ 28,600.00

* Second animal control officer was part time in FY 12

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Animal Services					
01-51010-47-00	SALARIES	46,702	63,777	56,678	57,104
01-51011-47-00	LONGEVITY PAY	240	480	480	720
01-51014-47-00	ON CALL PAY	2,040	4,160	3,200	3,120
01-51015-47-00	OVERTIME	5,265	4,500	2,681	4,000
01-51016-47-00	PHONE ALLOWANCE	480	960	840	960
01-51020-47-00	UNEMPLOYMENT TAX	524	522	54	18
01-51030-47-00	SOCIAL SECURITY MEDICARE	4,160	5,669	4,830	5,042
01-51040-47-00	RETIREMENT	4,361	6,501	5,779	6,269
01-51060-47-00	HEALTH - LIFE INSURANCE	5,652	10,502	9,317	11,007
01-51070-47-00	WORKERS COMPENSATION	1,034	1,754	1,979	1,678
	SALARIES AND BENEFITS	70,458	98,825	85,839	89,918
01-52610-47-00	CONTRACT SERVICES	-	-	320	480
01-52630-47-00	TRAVEL AND TRAINING	609	2,000	1,575	2,000
01-52710-47-00	PROFESSIONAL SERVICES	4,125	7,500	5,337	8,000
01-52810-47-00	UTILITIES	3,301	2,750	3,022	3,400
	SERVICES, UTILITIES AND TRAINING	8,036	12,250	10,254	13,880
01-53090-47-00	UNIFORMS	376	1,700	1,001	1,500
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	261	1,000	548	1,000
01-53210-47-00	OFFICE SUPPLIES	88	1,050	1,146	1,000
01-53225-47-00	OFFICE MACHINERY AND EQUIPMENT	1,592	1,200	625	750
01-53270-47-00	OPERATING SUPPLIES	6,057	8,000	10,584	13,000
01-53410-47-00	BUILDING MAINTENANCE	152	750	2,194	4,000
01-53455-47-00	VEHICLE FUEL	1,973	3,000	1,999	3,000
01-53470-47-00	VEHICLE REPAIR	1,269	1,250	1,275	1,700
	GENERAL SUPPLIES AND REPAIRS	11,767	17,950	19,372	25,950
01-54900-47-00	NON CAPITAL OUTLAY < \$9,999	11,724	-	2,500	8,800
01-54910-47-00	CAPITAL OUTLAY	10,978	-	-	28,600
	CAPITAL AND NON-CAPITAL	22,702	-	2,500	37,400
	GRAND TOTAL	112,963	129,025	117,965	167,148

General Fund

48 – Parks

Function: The primary responsibility of Parks is to maintain all city parks and facilities. This includes maintenance of all city facilities and Main Street to include mowing, landscape maintenance, special turf maintenance and general repairs and maintenance.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Superintendent	0	0	1
Crew Leader	1	1	1
Labor I and II *	6	6	6
	<u>7</u>	<u>7</u>	<u>8</u>

Proposed Capital:

Ford F150 Truck	\$ 23,575.00
Ford F250 Truck	<u>\$ 25,375.00</u>
	\$ 48,950.00

* The Parks department budget also includes 1 seasonal part-time position.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Parks					
01-51010-48-00	SALARIES	152,632	197,728	186,303	233,917
01-51011-48-00	LONGEVITY PAY	1,080	1,800	1,560	2,520
01-51014-48-00	UNIFORM ALLOWANCE	80	-	80	-
01-51015-48-00	OVERTIME	126	5,000	2,500	5,000
01-51016-48-00	PHONE ALLOWANCE	600	480	960	960
01-51020-48-00	UNEMPLOYMENT TAX	1,643	2,088	875	81
01-51030-48-00	SOCIAL SECURITY - MEDICARE	11,057	15,683	14,205	18,543
01-51040-48-00	RETIREMENT	16,100	17,029	16,607	21,401
01-51060-48-00	HEALTH / LIFE INSURANCE	30,322	36,646	35,121	43,951
01-51070-48-00	WORKERS COMPENSATION	4,063	5,161	4,684	6,566
01-51099-48-00	SALARY SAVINGS	-	(3,000)	-	-
	SALARIES AND BENEFITS	217,702	278,615	262,896	332,939
01-52610-48-00	CONTRACT SERVICES	86	100	600	1,200
01-52625-48-00	ADVERTISING	-	-	-	-
01-52630-48-00	TRAVEL AND TRAINING	442	1,000	545	1,000
01-52710-48-00	PROFESSIONAL SERVICES	-	1,000	500	1,000
01-52810-48-00	UTILITIES	49,766	55,000	49,794	55,000
01-52820-48-00	TELEPHONE	909	1,200	296	1,200
	SERVICES, UTILITIES AND TRAINING	51,202	58,300	51,735	59,400
01-53090-48-00	UNIFORMS	4,444	5,000	5,966	5,800
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,070	2,000	1,663	2,000
01-53210-48-00	OFFICE SUPPLIES	205	250	206	250
01-53230-48-00	OTHER SUPPLIES	35	-	-	-
01-53277-48-00	RENTAL	699	1,500	-	1,500
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,959	2,000	1,048	2,000
01-53370-48-00	PARK MAINTENANCE/REPAIR	17,437	10,000	13,901	15,000
01-53380-48-00	BOTANICAL SUPPLIES	6,250	15,000	9,985	12,000
01-53390-48-00	PARK SUPPLIES	1,457	1,500	643	1,500
01-53400-48-00	CIBOLOFEST EXPENSE	-	-	-	-
01-53410-48-00	BUILDING MAINTENENACE	1,719	1,500	1,812	1,800
01-53440-48-00	MACHINERY MAINTENANCE	433	6,000	4,512	6,000
01-53445-48-00	MACHINERY REPAIR	11,341	-	1,482	
01-53455-48-00	VEHICLE FUEL	12,117	15,000	15,906	17,000
01-53470-48-00	VEHICLE REPAIR	2,375	3,000	3,104	3,500
	GENERAL SUPPLIES AND REPAIRS	63,539	62,750	60,229	68,350
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	6,797	7,000	6,450	10,250
01-54910-48-00	CAPITAL OUTLAY	-	-	-	48,950
01-54930-48-00	COMMUNICATION EQUIPMENT	50	5,000	2,769	4,000
	CAPITAL AND NON-CAPITAL	6,847	12,000	9,219	63,200
01-52810-48-01	UTILITIES	-	-	-	-
01-52820-48-01	TELEPHONE	-	-	-	-
	SERVICES, UTILITIES AND TRAINING	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	ORIGINAL BUDGET	REVISED BUDGET	ADOPTED BUDGET
Parks					
MultiEvent Center					
01-52610-48-02	CONTRACT SERVICES	-	200	-	-
01-52810-48-02	UTILITIES	20,132	17,000	24,865	26,000
	SERVICES, UTILITIES AND TRAINING	20,132	17,200	24,865	26,000
01-53370-48-02	PARK MAINTENANCE/REPAIR	1,626	1,000	749	1,000
01-53380-48-02	BOTANICAL SUPPLIES	4,307	10,000	5,636	8,000
01-53390-48-02	PARK SUPPLIES	387	-	-	-
01-53410-48-02	BUILDING MAINTENANCE	227	500	-	-
	GENERAL SUPPLIES AND REPAIRS	6,548	11,500	6,385	9,000
Schlather Park					
01-52810-48-03	UTILITIES	13,718	10,000	18,747	20,000
	SERVICES, UTILITIES AND TRAINING	13,718	10,000	18,747	20,000
	GRAND TOTAL	379,689	450,365	434,076	578,889

General Fund

50 - Finance

Function: The primary responsibility of Finance is to maintain the City's accounting and financial systems including accounts payable, accounts receivable, payroll, cash management, and fixed assets. The department is also responsible for purchasing and utility billing and collections.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Finance Director	1	1	1
Finance Assistant	1	1	1
Accounts Payable/Purchasing Clerk	1	1	1
	<u>3</u>	<u>3</u>	<u>3</u>

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Finance					
01-51010-50-00	SALARIES	136,539	145,913	144,877	148,342
01-51011-50-00	LONGEVITY PAY	600	1,080	840	1,200
01-51016-50-00	PHONE ALLOWANCE	720	720	720	720
01-51020-50-00	UNEMPLOYMENT	811	783	231	27
01-51030-50-00	SOCIAL SECURITY - MEDICARE	10,337	11,300	11,092	11,495
01-51040-50-00	TMRS	14,062	13,419	13,267	14,294
01-51060-50-00	HEALTH - LIFE INSURANCE	14,845	15,845	15,578	16,618
01-51070-50-00	WORKERS COMPENSATION	314	392	342	429
	SALARIES AND BENEFITS	178,229	189,452	186,948	193,125
01-52200-50-00	DATA PROCESSING	-	-	-	-
01-52610-50-00	CONTRACT SERVICES	3,974	5,000	9,792	7,800
01-52616-50-00	EMPLOYMENT COSTS	-	-	-	-
01-52630-50-00	CONFERENCE/TRAVEL/TRAINING	3,274	3,600	2,399	3,800
01-52635-50-00	DUES, FEES AND PERMITS	135	350	371	400
01-52670-50-00	GCAD/GCTAC	61,179	62,500	73,204	75,000
01-52710-50-00	PROFESSIONAL SERVICES	15,595	15,000	15,972	15,120
01-52720-50-00	AUDIT SERVICES	11,306	12,000	12,103	12,500
	SERVICES, UTILITIES AND TRAINING	95,462	98,450	113,841	114,620
01-53210-50-00	OFFICE SUPPLIES	2,029	2,000	2,204	2,500
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	-	1,500	794	500
01-53240-50-00	POSTAGE	982	1,000	1,104	1,200
	GENERAL SUPPLIES AND REPAIRS	3,011	4,500	4,102	4,200
02-54910-99-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	-	-	-
	GRAND TOTAL	276,702	292,402	304,890	311,945

General Fund

51 – Information Technology

Function: The Information Technology budget was created to reflect expenses that are technology related. These costs benefit all city departments. Expenses were previously charged to the city non-departmental budget.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Technology Specialist	0	1	1

Proposed Capital:

Back up solution (1/2 funded by utilities) \$ 19,000.00

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Information Technology					
01-51010-51-00	SALARIES	-	48,310	47,956	48,192
01-51011-51-00	LONGEVITY PAY	-	240	240	360
01-51015-51-00	OVERTIME	-	-	-	2,500
01-51016-51-00	PHONE ALLOWANCE	-	480	480	480
01-51020-51-00	UNEMPLOYMENT	-	261	18	9
01-51030-51-00	SOCIAL SECURITY - MEDICARE	-	3,751	3,723	3,942
01-51040-51-00	TMRS	-	4,454	4,411	4,902
01-51060-51-00	HEALTH - LIFE INSURANCE	-	5,282	5,192	5,541
01-51070-51-00	WORKERS COMPENSATION	-	130	113	147
	SALARIES AND BENEFITS	-	62,908	62,133	66,073
01-52610-51-00	CONTRACT SERVICES	-	21,000	17,847	33,500
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	-	3,500	2,558	3,500
01-52635-51-00	DUES, FEES AND PERMITS	-	500	425	500
01-52710-51-00	PROFESSIONAL FEES	-	5,000	3,500	5,000
01-52820-51-00	TELEPHONE	-	-	243	1,200
	SERVICES, UTILITIES AND TRAINING	-	30,000	24,573	43,700
01-53210-51-00	OFFICE SUPPLIES	-	1,000	200	1,000
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	-	5,000	13,253	10,000
01-53230-51-00	OTHER SUPPLIES	-	2,000	200	2,000
01-53280-51-00	MINOR TOOLS & EQUIPMENT	-	1,000	200	1,000
01-53430-51-00	OFFICE EQUIPMENT MAINTENANCE	-	1,500	953	1,500
	GENERAL SUPPLIES AND REPAIRS	-	10,500	14,806	15,500
01-54900-51-00	NON-CAPITAL OUTLAY	-	-	-	39,000
01-54910-51-00	CAPITAL OUTLAY	-	17,750	17,636	19,000
	CAPITAL AND NON-CAPITAL	-	17,750	17,636	58,000
	GRAND TOTAL	-	121,158	119,149	183,273

General Fund

53 – Fire Department

Function: The primary responsibility of the Fire Department, in conjunction with the Cibolo Volunteer Fire Department, is to provide continuous fire protection to the City of Cibolo and areas of Guadalupe County. The Fire Department budget includes funding for the Cibolo Volunteer Fire Department and Schertz Emergency Medical Services contract.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Fire Chief	1	1	1
Assistant Fire Chief *	1	1	1
Fire Marshall	1	1	1
Fire Lieutenant	0	3	3
Firefighter	9	9	12
	<hr/>	<hr/>	<hr/>
	12	15	18

* The Assistant Fire Chief is a part-time position.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Fire Department					
01-51010-53-00	SALARIES	461,114	596,594	558,663	692,162
01-51011-53-00	LONGEVITY PAY	3,360	4,800	3,960	5,640
01-51015-53-00	OVERTIME	50,850	63,360	59,917	75,635
01-51016-53-00	PHONE ALLOWANCE	1,200	1,200	2,640	3,720
01-51020-53-00	UNEMPLOYMENT TAX	3,070	3,915	888	162
01-51030-53-00	SOCIAL SECURITY - MEDICARE	38,929	50,945	47,048	59,452
01-51040-53-00	RETIREMENT	51,399	60,265	55,255	72,357
01-51060-53-00	HEALTH - LIFE INSURANCE	54,668	73,859	67,701	93,979
01-51070-53-00	WORKERS COMPENSATION	7,471	12,986	11,286	16,305
	SALARIES AND BENEFITS	672,061	867,924	807,359	1,019,412
01-52610-53-00	CONTRACT SERVICES	6,459	13,000	13,155	24,000
01-52620-53-00	PUBLICATIONS	260	200	157	200
01-52630-53-00	TRAVEL AND TRAINING	1,260	2,500	2,099	2,500
01-52635-53-00	DUES, FEES AND PERMITS	1,275	2,500	2,377	2,500
01-52780-53-00	MEDICAL & LAB	-	2,000	1,701	2,000
01-52810-53-00	UTILITIES	13,949	15,000	14,140	15,000
01-52820-53-00	TELEPHONE	3,168	3,000	2,536	2,800
	SERVICES, UTILITIES AND TRAINING	26,371	38,200	36,165	49,000
01-53090-53-00	CLOTHING	3,086	9,500	9,500	10,935
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	3,140	3,000	2,898	3,000
01-53210-53-00	OFFICE SUPPLIES	1,156	1,000	868	700
01-53215-53-00	PRINTING	300	300	-	300
01-53220-53-00	JANITORIAL SUPPLIES	231	400	779	1,000
01-53225-53-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-
01-53240-53-00	POSTAGE	132	200	389	500
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	-	12,000	11,735	24,000
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	2,050	3,000	2,873	3,000
01-53410-53-00	BUILDING MAINTENANCE	3,132	-	1,000	2,000
01-53455-53-00	VEHICLE FUEL	15,910	16,000	16,000	18,000
01-53470-53-00	VEHICLE REPAIR	3,329	3,500	3,500	7,000
	GENERAL SUPPLIES AND REPAIRS	32,467	48,900	49,543	70,435
01-54900-53-00	NON CAPITAL OUTLAY < \$9,999	-	39,000	39,000	23,238
01-54910-53-00	CAPITAL OUTLAY	-	-	-	-
01-54930-53-00	COMMUNICATION EQUIPMENT	-	2,000	1,044	2,000
	CAPITAL AND NON-CAPITAL	-	41,000	40,044	25,238
01-55742-53-00	SCHERTZ EMS CONTRACT	222,100	230,000	230,000	253,757
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	197,083	225,000	225,000	225,000
	OTHER EXPENSES	419,183	455,000	455,000	478,757
	GRAND TOTAL	1,150,082	1,451,024	1,388,111	1,642,842

General Fund

99 – Non-Departmental

Function: The non-departmental budget was created to reflect expenses that are not department specific, but benefit all city departments. Expenses were previously charged to the city administration budget.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Technology Specialist *	1	0	0

Proposed Capital:

City Hall Annex – General fund funding	\$250,000.00
City Hall Security Access – ½ funded by utilities	<u>\$ 8,210.00</u>
	\$258,210.00

* moved to a separate departmental budget

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Non-Departmental					
01-51010-99-00	SALARIES	47,155	-	-	-
01-51011-99-00	LONGEVITY PAY	120	-	-	-
01-51016-99-00	PHONE ALLOWANCE	480	-	-	-
01-51020-99-00	UNEMPLOYMENT	261	-	-	-
01-51030-99-00	SOCIAL SECURITY - MEDICARE	3,653	-	-	-
01-51040-99-00	TMRS	4,869	-	-	-
01-51060-99-00	HEALTH - LIFE INSURANCE	5,273	-	-	-
01-51070-99-00	WORKERS COMPENSATION	103	-	-	-
01-51099-99-00	SALARY SAVINGS	-	-	-	(100,000)
	SALARIES AND BENEFITS	61,914	-	-	(100,000)
01-52610-99-00	CONTRACT SERVICES	40,121	41,400	43,446	53,000
01-52630-99-00	CONFERENCE/TRAVEL/TRAINING	835	-	-	-
01-52635-99-00	DUES, FEES AND PERMITS	576	225	574	500
01-52650-99-00	GENERAL LIABILITY INSURANCE	62,031	65,000	55,327	60,000
01-52710-99-00	DEVELOPMENT REVIEW	736	-	-	-
01-52810-99-00	UTILITIES	30,565	30,000	30,530	30,000
01-52815-99-00	CPS - STREET LIGHT UTILITIES	1,062	1,000	1,037	1,200
01-52820-99-00	TELEPHONE	17,697	18,000	13,187	20,000
	SERVICES, UTILITIES AND TRAINING	153,622	155,625	144,100	164,700
01-53220-99-00	JANITORIAL SUPPLIES	68	100	510	1,000
01-53225-99-00	OFFICE MACHINERY/EQUIPMENT	1,199	-	-	-
01-53230-99-00	OTHER SUPPLIES	5,955	3,000	1,416	2,000
01-53240-99-00	POSTAGE	77	50	-	-
01-53277-99-00	RENTAL	205	205	250	250
01-53410-99-00	BUILDING MAINTENANCE	12,308	20,000	6,746	15,000
01-53455-99-00	VEHICLE FUEL	36	-	32	-
01-53470-99-00	VEHICLE REPAIR	34	-	-	-
	GENERAL SUPPLIES AND REPAIRS	19,882	23,355	8,954	18,250
01-54900-99-00	NON CAPITAL OUTLAY < \$9,999	599	-	-	3,600
01-54910-99-00	CAPITAL OUTLAY	101,881	520,000	220,650	258,210
	CAPITAL AND NON-CAPITAL	102,480	520,000	220,650	261,810
01-55730-99-00	LIBRARY DONATIONS	20,000	25,000	25,000	30,000
01-55980-99-00	XFER TO CAPITAL REPLACEMENT	34,946	-	-	-
01-55985-99-00	TRANSFER TO EDC	-	123,841	123,841	120,000
	OTHER EXPENSES	54,946	148,841	148,841	150,000
01-52615-99-70	CONTRACT MAINTENANCE	-	-	-	-
	SERVICES, UTILITIES AND TRAINING	-	-	-	-
01-54900-99-72	NON CAPITAL OUTLAY < \$9,999	-	-	-	-
01-54910-99-72	CAPITAL OUTLAY - NIEMIETZ PARK	32,765	-	-	-
01-54910-99-73	CAPITAL OUTLAY - HVAC CITY HAL	58,155	-	-	-
	CAPITAL AND NON-CAPITAL	90,920	-	-	-
	GRAND TOTAL	483,764	847,821	522,545	494,760



“City of Choice”

DEBT SERVICE FUND

The Debt Service fund is used to account for ad valorem taxes assessed and collected for the purpose of servicing long-term debt of the governmental funds.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
03-31100-00	PROPERTY TAXES - CURRENT	2,106,606	2,265,000	2,271,300	2,521,000
03-31120-00	PROPERTY TAXES - DELINQUENT	17,410	17,200	4,700	7,500
03-31130-00	PROPERTY TAXES-PENALTY AND INT	7,088	9,500	7,500	7,500
	GENERAL TAXES	2,131,103	2,291,700	2,283,500	2,536,000
03-35100-00	INTEREST	354	450	400	450
	INTEREST AND MISCELLANEOUS	354	450	400	450
03-38505-00	TRANSFER FROM EDC	116,317	119,584	27,067	40,600
	INTERGOVERNMENTAL AND TRANSFERS	116,317	119,584	27,067	40,600
	TOTAL REVENUE	2,247,774	2,411,734	2,310,967	2,577,050
03-52725-00	PAYING AGENT FEES	1,100	1,500	1,500	1,500
03-59030-00	2003 CERT OF OBLIGATION-PRINC	85,000	90,000	90,000	100,000
03-59031-00	2003 CERT OF OBLIGATION-INTRST	20,475	17,200	17,200	13,750
03-59070-00	2007 GENERAL OBLIG - PRINCIPAL	320,000	330,000	330,000	350,000
03-59071-00	2007 GENERAL OBLIG - INTEREST	317,432	302,850	302,850	287,550
03-59080-00	2008 CERT OF OBLIG - PRINCIPAL	50,000	55,000	-	-
03-59081-00	2008 CERT OF OBLIG - INTEREST	66,317	64,584	-	-
03-59090-00	2009 GENERAL OBLIG - PRINCIPAL	175,000	180,000	180,000	185,000
03-59091-00	2009 GENERAL OBLIG - INTEREST	423,718	418,830	418,830	413,355
03-59100-00	2010 GO REFUNDING BDS - PRINC	80,000	85,000	85,000	85,000
03-59101-00	2010 GO REFUNDING BDS - INTRST	22,951	21,731	21,731	20,269
03-59110-00	2011 GENERAL OBLIG - PRINCIPAL	435,000	475,000	475,000	340,000
03-59111-00	2011 GENERAL OBLIG - INTEREST	252,530	243,430	243,430	235,280
03-59125-00	2012 GENERAL OBLIG BDS - INT	-	-	27,067	40,600
03-59130-00	2013 GENERAL OBLIG BDS - PRINC	-	-	-	250,000
03-59131-00	2013 GENERAL OBLIG BDS - INT	-	-	-	248,833
	TOTAL EXPENDITURES	2,249,522	2,285,126	2,192,608	2,571,137
Fund number: 3	DEBT SERVICE FUND	(1,748)	126,609	118,359	5,913
	BEGINNING FUND BALANCE	200,495	198,747	198,747	317,105
	ENDING FUND BALANCE	198,747	325,355	317,105	323,018



"City of Choice"

WATER AND SEWER FUND

The Water-Sewer fund accounts for revenues and expenses related to the distribution of water resources and collection and disposal of waste water and refuse.

UTILITY FUND

	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
BEGINNING FUND BALANCE	3,362,884	3,586,330	3,586,330	3,738,949
REVENUES:				
UTILITY SERVICES	7,344,677	7,900,900	7,957,900	8,312,800
INTEREST, TRANSFERS, MISCELLANEOUS	45,974	38,700	397,263	47,100
SUBTOTAL REVENUES	7,390,651	7,939,600	8,355,163	8,359,900
TOTAL AVAILABLE	10,753,535	11,525,930	11,941,493	12,098,849
EXPENDITURES:				
UTILITIES ADMINISTRATION	5,643,059	6,386,832	6,114,054	6,947,542
UTILITIES OPERATIONS	967,917	970,446	893,401	1,263,105
OTHER EXPENSE/DEBT SERVICE	491,409	1,331,781	1,195,089	1,014,907
PAY STRUCTURE IMPLEMENTATION	-	-	-	4,336
SUBTOTAL EXPENDITURES	7,102,385	8,689,059	8,202,544	9,229,890
Diff in calculating available fund balance				
From fiscal year 2011	(205,493)			
Investments in capital	(139,180)			
Change in reserved for debt	(148)			
Principal portion of debt	280,000			
	(64,821)	-	-	-
ENDING FUND BALANCE	3,586,330	2,836,871	3,738,949	2,868,959

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
02-31100-00-00	WATER SALES - RESIDENTIAL	2,726,672	3,015,600	2,851,500	2,951,300
02-31110-00-00	WATER SALES - COMMERCIAL	592,595	683,500	622,600	747,100
02-31200-00-00	WASTE WATER - RESIDENTIAL	1,885,967	2,011,700	2,119,500	2,193,700
02-31210-00-00	WASTE WATER - COMMERCIAL	116,549	128,200	116,800	116,800
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	970,771	1,032,400	1,018,300	1,053,900
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	394,405	382,900	586,500	586,500
02-31400-00-00	LATE FEES	120,482	102,000	101,800	105,400
02-31420-00-00	ADMINISTRATIVE PENALTY	12,375	18,000	17,100	17,700
02-31600-00-00	RECYCLING FEES - A/R	178,258	185,600	189,200	195,800
02-31700-00-00	WATER ACQUISITION FEE	239,352	244,600	247,300	256,000
02-31900-00-00	ACCOUNT SET UP FEES	30,550	24,000	36,300	37,600
	SALES AND SERVICES	7,267,975	7,828,500	7,906,900	8,261,800
02-32100-00-00	CONNECT FEES	8,465	2,400	700	700
02-32200-00-00	METER INSTALLATION FEES	10,320	11,000	9,100	9,100
02-32250-00-00	METER SALES	37,736	40,000	32,300	32,300
02-32260-00-00	HYDRANT METER RENTAL	16,860	16,000	8,900	8,900
02-32500-00-00	TAP FEES	3,321	3,000	-	-
	FEES AND RENTAL	76,702	72,400	51,000	51,000
02-34540-00-00	CREDIT CARD FEES	30,280	30,200	34,100	34,100
	CREDIT CARD FEES	30,280	30,200	34,100	34,100
02-35100-00-00	INTEREST	2,501	2,000	9,000	9,000
02-35266-00-00	TRANSFER IN FROM FUND BALANCE	-	-	-	-
02-35300-00-00	MISC RECEIPTS	1,383	2,300	-	-
02-35315-00-00	NSF FEES	4,450	4,200	3,500	4,000
02-35410-00-00	CASH OVER/SHORT	(5)	-	-	-
02-35500-00-00	INSURANCE PROCEEDS	1,715	-	-	-
	INTEREST AND MISCELLANEOUS	10,044	8,500	12,500	13,000
02-36415-00-00	SALE OF ASSETS	5,650	-	350,000	-
02-36420-00-00	SALE OF MATERIALS	-	-	663	-
02-36600-00-00	CONTRIBUTED CAPITAL	311,543	-	-	-
	SALE OF MATERIAL	317,193	-	350,663	-
02-38522-00-00	TRANSFER FROM WATER IMPACT	575,300	-	-	-
02-38524-00-00	TRANSFER FM WASTEWATER IMPACT	220,074	-	-	-
	INTERGOVERNMENTAL AND TRANSFERS	795,373	-	-	-
	00 Total	8,497,568	7,939,600	8,355,163	8,359,900
	TOTAL REVENUES	8,497,568	7,939,600	8,355,163	8,359,900

Water - Sewer Fund

42 – Utilities Administration

Function: Utilities administration is responsible for the billing and collection of over 7,000 utility accounts. The tasks include billing, collection, and customer relations.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Utility Administrator	1	1	1
Assistant Utility Administrator	1	1	1
Utility Billing Clerk	1	1	1
	<hr/>	<hr/>	<hr/>
	3	3	3

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Utility Administration					
02-51010-42-00	SALARIES	85,193	115,149	108,380	109,914
02-51011-42-00	LONGEVITY PAY	2,040	2,280	2,400	2,760
02-51020-42-00	UNEMPLOYMENT TAX	522	783	51	27
02-51030-42-00	SOCIAL SECURITY - MEDICARE	6,847	8,983	8,190	8,620
02-51040-42-00	RETIREMENT	9,371	10,668	10,037	10,718
02-51060-42-00	HEALTH - LIFE INSURANCE	12,518	15,783	15,780	16,541
02-51070-42-00	WORKERS COMPENSATION	227	312	267	322
	SALARIES AND BENEFITS	116,719	153,958	145,105	148,902
02-52610-42-00	CONTRACT SERVICES	19,501	23,000	20,397	24,340
02-52630-42-00	TRAVEL AND TRAINING	225	1,000	786	1,500
02-52640-42-00	BILLING SERVICE - DATA PROSE	15,440	15,000	13,403	14,400
02-52650-42-00	GENERAL LIABILITY INSURANCE	22,381	25,000	22,298	23,000
02-52680-42-00	LEGAL SERVICES	5,894	6,000	1,500	3,000
02-52710-42-00	PROFESSIONAL SERVICES	4,250	15,000	19,250	5,000
02-52720-42-00	AUDIT SERVICES	7,094	7,500	7,522	8,000
	SERVICES, UTILITIES AND TRAINING	74,786	92,500	85,156	79,240
02-53210-42-00	OFFICE SUPPLIES	2,439	2,000	2,206	2,500
02-53225-42-00	OFFICE MACHINERYAND EQUIPMENT	2,267	2,900	2,900	2,500
02-53240-42-00	POSTAGE	38,498	37,200	39,657	39,000
02-53410-42-00	BUILDING MAINTENANCE	11	-	-	-
	GENERAL SUPPLIES AND REPAIRS	43,214	42,100	44,763	44,000
02-54910-42-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	-	-	-
02-55425-42-00	CREDIT CARD MACHINE FEES	23,930	24,800	22,953	24,000
02-55720-42-00	FALL/SPRING CLEANUP-BEXARWASTE	21,938	28,000	23,175	25,000
02-55732-42-00	GBRA	153,894	169,000	168,743	173,200
02-55735-42-00	GENERAL FUND - ADMIN FEES	117,526	126,774	131,200	130,500
	TRANSFER FOR FUTURE WATER ACQ			247,300	256,000
02-55761-42-00	BEXAR MET LEASE CONTRACT	342,439	353,000	353,197	361,800
02-5576x-42-00	RESERVE WATER LEASE	-	-	-	400,000
02-55764-42-00	REGIONAL WTR DEV GRP	100	300	100	300
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	1,190,009	1,250,400	1,239,068	1,400,000
02-55767-42-00	BEXAR WASTE CONTRACT	1,333,011	1,366,000	1,466,653	1,503,300
02-55768-42-00	REFUSE TRANSFER TO GENERAL	191,866	190,000	210,841	216,100
02-55769-42-00	CANYON REGIONAL WATER AUTH.	1,783,452	2,465,000	1,975,800	2,025,200
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	250,054	125,000	-	160,000
02-55900-42-00	CHARGE OFF WATER ACCOUNTS	121	-	-	-
	OTHER EXPENSES	5,408,341	6,098,274	5,839,030	6,675,400
	GRAND TOTAL	5,643,059	6,386,832	6,114,054	6,947,542

Water - Sewer Fund

46 – Utilities Operations

Function: Utilities operations ensures the health and well being of the citizens of Cibolo by providing a safe supply of water and maintaining the distribution system and maintaining wastewater avenues.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Public Works/Utilities Director*	1	1	1
Superintendent	1	1	1
Infrastructure Inspector *	1	1	1
Foreman	1	1	1
Crew Leader	2	2	2
Labor III – mechanic*	0	0	1
Labor I, II, III	5	5	5
Meter Technician	1	1	1
	<u>12</u>	<u>12</u>	<u>13</u>

Proposed Capital:

Public Works facility improvements (1/2 funded)	\$ 80,000.00
SCADA system	\$ 52,500.00
10 cubic yard Sewer Combo Truck (\$320,000 lease purchase)	<u>\$ 75,000.00</u>
	\$207,500.00

* The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. Mechanic position is funded 50% from general fund public works and 50% from water utilities. The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Utility Operations					
02-51010-46-00	SALARIES	265,761	347,687	348,602	385,432
02-51011-46-00	LONGEVITY PAY	1,440	3,042	2,442	4,164
02-51014-46-00	ON-CALL PAY	2,000	4,160	5,280	6,240
02-51015-46-00	OVERTIME	7,174	12,000	8,772	12,100
02-51016-46-00	PHONE ALLOWANCE	1,600	2,172	2,291	2,475
02-51020-46-00	UNEMPLOYMENT TAX	2,327	3,132	861	113
02-51030-46-00	SOCIAL SECURITY - MEDICARE	19,695	28,233	27,190	31,396
02-51040-46-00	RETIREMENT	28,168	33,530	33,215	39,040
02-51060-46-00	HEALTH - LIFE INSURANCE	42,763	55,234	52,727	62,544
02-51070-46-00	WORKERS COMPENSATION	8,083	11,074	11,542	13,830
	SALARIES AND BENEFITS	379,010	500,264	492,922	557,334
02-52510-46-00	LABORATORY FEES	9,143	7,000	6,889	7,560
02-52610-46-00	CONTRACT SERVICES	1,500	1,700	2,000	3,200
02-52630-46-00	TRAVEL AND TRAINING	3,001	3,200	3,102	3,500
02-52635-46-00	DUES, FEES AND PERMITS	812	815	500	800
02-52710-46-00	PROFESSIONAL SERVICES	31,991	25,000	11,967	25,000
02-52740-46-00	GIS/CAD MAPPING SERVICES	-	25,000	10,000	25,000
02-52810-46-00	UTILITIES	28,545	30,000	30,429	32,000
02-52820-46-00	TELEPHONE	1,758	1,860	1,310	1,800
	SERVICES, UTILITIES AND TRAINING	76,750	94,575	66,198	98,860
02-53090-46-00	UNIFORMS	4,887	5,500	6,089	6,200
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	6,313	4,500	2,950	4,500
02-53210-46-00	OFFICE SUPPLIES	429	600	534	600
02-53220-46-00	JANITORIAL SUPPLIES	-	200	100	200
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	1,502	500	477	500
02-53230-46-00	OTHER SUPPLIES	2,212	500	402	500
02-53240-46-00	POSTAGE	85	75	101	100
02-53271-46-00	MAIN REPAIR WATER	57,713	30,000	25,348	30,000
02-53272-46-00	MAIN REPAIR SEWER	18,860	30,000	33,208	35,000
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,124	2,000	2,805	2,500
02-53410-46-00	BUILDING MAINTENANCE	818	1,500	2,437	2,000
02-53415-46-00	TOWER SITE MAINTENANCE	897	1,000	1,314	1,250
02-53440-46-00	MACHINERY MAINTENANCE	1,688	4,000	14,296	6,500
02-53455-46-00	VEHICLE FUEL	28,255	30,000	29,814	32,000
02-53470-46-00	VEHICLE REPAIRS	7,186	7,500	7,500	7,500
	GENERAL SUPPLIES AND REPAIRS	133,969	117,875	127,375	129,350
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	7,270	11,500	11,580	35,975
02-54910-46-00	CAPITAL OUTLAY	1,266	13,000	12,793	207,500
02-54916-46-00	WATER LINE PROJECTS	-	160,000	7,134	100,000
02-54916-46-00-23	WATER LINE PROJECTS	96,442	-	4,207	-
02-54917-46-00	SEWER LINE PROJECTS	63,934	-	98,610	60,000
02-54930-46-00	COMMUNICATION EQUIPMENT	100	6,000	2,036	6,000
02-54955-46-00	WATER METERS	13,355	7,500	13,742	12,000
02-54999-46-00	CONTRA CAPITAL ACCOUNT	(161,641)	-	-	-
	CAPITAL AND NON-CAPITAL	20,726	198,000	150,101	421,475
02-55000-46-00	DEPRECIATION	357,262	-	-	-
	OTHER EXPENSES	357,262	-	-	-
02-59120-46-00	2012 LEASE PRINCIPAL	-	56,716	53,785	54,555
02-59121-46-00	2012 LEASE INTEREST	200	3,016	3,021	1,531
	DEBT SERVICE	200	59,732	56,806	56,086
	GRAND TOTAL	967,917	970,446	893,401	1,263,105

Water - Sewer Fund

99 – Debt Service and Non-departmental

Function: The debt service and non-departmental budget was created to reflect expenses related to debt service and expenses that are not department specific, but benefit all city departments. Expenses were previously charged to the utilities administration budget.

Proposed Capital:

City Hall Security Access – ½ funded by general fund	\$ 8,210.00
Back up solution (1/2 funded by utilities)	<u>\$ 19,000.00</u>
	\$ 27,210.00

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
Debt and non-departmental					
02-52725-99-00	PAYING AGENT FEES	-	1,000	1,000	1,000
	SERVICES, UTILITIES AND TRAINING	-	1,000	1,000	1,000
02-54910-99-00	CAPITAL OUTLAY	-	300,000	201,230	27,210
	CAPITAL AND NON-CAPITAL	-	300,000	201,230	27,210
02-59061-99-00	2006 TEN YEAR REVENUE BONDS	60,380	63,242	63,242	61,003
02-59063-99-00	2006 20-YR REVENUE BONDS	166,045	163,639	163,625	165,281
02-59071-99-00	2007 GENERAL OBLIGATION BONDS	264,984	278,900	278,850	251,700
02-59123-99-00	2012 REVENUE BONDS	-	525,000	487,142	508,713
	DEBT SERVICE	491,409	1,030,781	992,859	986,697
	GRAND TOTAL	491,409	1,331,781	1,195,089	1,014,907



“City of Choice”

DRAINAGE UTILITY DISTRICT

The Drainage Utility District was created in 2011 to account for revenues and expenses related to the maintenance of drainage ways of the City.

DRAINAGE UTILITY DISTRICT

	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
BEGINNING FUND BALANCE	144,909	218,383	218,383	287,414
REVENUES:				
DRAINAGE SERVICES	400,446	408,000	416,800	427,700
INTEREST, TRANSFERS, MISCELLANEOUS	73	80	473	100
SUBTOTAL REVENUES	400,519	408,080	417,273	427,800
TOTAL AVAILABLE	545,428	626,463	635,656	715,214
EXPENDITURES:				
DRAINAGE OPERATIONS	348,053	399,867	348,243	450,366
PAY STRUCTURE IMPLEMENTATION	-	-	-	5,947
SUBTOTAL EXPENDITURES	348,053	399,867	348,243	456,313
Diff in calculating available fund balance				
Investments in capital	21,008			
	21,008	-	-	-
ENDING FUND BALANCE	218,383	226,596	287,414	258,901

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY 14 ADOPTED BUDGET
40-32900-00	DRAINAGE FEES - RESIDENTIAL	345,978	352,000	362,300	373,200
40-32910-00	DRAINAGE FEES-COMMERCIAL	54,468	56,000	54,500	54,500
	SERVICE CHARGES	400,446	408,000	416,800	427,700
40-35105-00	INTEREST	73	80	95	100
40-35200-00	TRANSFER IN FROM CP FUND	-	-	-	-
40-35300-00	MISCELLANEOUS RECEIPTS	-	-	378	-
40-35500-00	CONTRIBUTED CAPITAL	51,215	-	-	-
	INTEREST AND MISCELLANEOUS	51,288	80	473	100
40-38507-00	TRANSFER FROM FUND 07	177,900	-	-	-
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	180,697	-	-	-
40-38553-00	TRANSFER FROM 11 GO BOND	85,779	-	-	-
	INTERGOVERNMENTAL AND TRANSFERS	444,376	-	-	-
	TOTAL REVENUES	896,111	408,080	417,273	427,800

Drainage Utility District

46 –Drainage Utility District

Function: The primary responsibility of the drainage utility district is to maintain drainage ways in the City.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Public Works/Utilities Director*	1	1	1
Superintendent*	1	1	0
Supervisor	1	1	1
Labor II – Street Sweeper	1	1	1
Labor I &II	3	3	4
	<u>7</u>	<u>7</u>	<u>7</u>

Proposed Capital:

TYMCO Sweeper (\$190,000 lease purchase) \$ 45,000.00

* The Public Works/Utilities Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. Superintendent was budgeted 33% from drainage utilities in the prior year.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
Drainage Utility District					
40-51010-46	SALARIES	131,724	162,457	153,925	171,119
40-51011-46	LONGEVITY PAY	1,320	2,058	2,135	2,436
40-51015-46	OVERTIME	38	2,000	1,000	2,215
40-51016-46	PHONE ALLOWANCE	480	828	635	615
40-51020-46	UNEMPLOYMENT TAX	1,274	1,827	269	63
40-51030-46	SOCIAL SECURITY - MEDICARE	9,774	12,802	11,869	13,493
40-51040-46	RETIREMENT	13,502	15,203	14,243	16,779
40-51060-46	HEALTH - LIFE INSURANCE	24,366	28,729	26,283	33,794
40-51070-46	WORKERS COMPENSATION	7,357	10,649	9,352	12,076
	SALARIES AND BENEFITS	189,836	236,553	219,712	252,590
40-52610-46	CONTRACT SERVICES	-	-	1,961	-
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	12,000	12,000	10,000	12,000
40-52630-46	TRAVEL AND TRAINING	598	750	250	750
40-52635-46	DUES, FEES AND PERMITS	100	100	100	100
40-52650-46	GENERAL LIABILITY INSURANCE	2,949	3,250	2,295	-
40-52680-46	LEGAL SERVICES	184	2,000	1,000	2,000
40-52720-46	ENGINEERING SERVICES	36,463	10,000	10,197	12,000
40-52810-46	UTILITIES	2,405	3,500	2,555	3,200
40-52820-46	TELEPHONE	378	650	237	600
	SERVICES, UTILITIES AND TRAINING	55,077	32,250	28,596	30,650
40-53090-46	UNIFORMS	3,553	3,500	3,414	3,600
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,690	1,000	1,117	1,200
40-53230-46	OTHER SUPPLIES	644	500	333	500
40-53276-46	DRAINAGE MAINTENANCE	9,647	30,000	24,827	50,000
40-53277-46	EQUIPMENT RENTAL	341	1,500	-	1,500
40-53280-46	MINOR TOOLS AND EQUIPMENT	3,101	2,500	2,438	2,500
40-53410-46	BUILDING MAINTENANCE	1,222	1,500	2,179	2,000
40-53440-46	MACHINERY MAINTENANCE	7,234	4,000	9,126	5,000
40-53455-46	VEHICLE FUEL	13,080	14,000	15,997	16,000
40-53470-46	VEHICLE REPAIRS	3,607	500	210	500
	GENERAL SUPPLIES AND REPAIRS	44,121	59,000	59,641	82,800
40-54900-46	NON-CAPITAL OUTLAY	-	14,500	1,500	1,000
40-54910-46	CAPITAL OUTLAY	-	13,000	-	45,000
40-54930-46	COMMUNICATION EQUIPMENT	-	5,000	769	-
40-54999-46	CONTRA CAPITAL ACCOUNT	-	-	-	-
	CAPITAL AND NON-CAPITAL	-	32,500	2,269	46,000
40-55000-46	DEPRECIATION	50,808	-	-	-
40-55735-46	TRANSFER TO GENERAL/ADMIN	8,011	8,162	8,300	8,600
	OTHER EXPENSES	58,819	8,162	8,300	8,600
40-59120-46	2012 LEASE PRINCIPAL	-	29,817	28,145	28,925
40-59121-46	2012 LEASE INTEREST	200	1,586	1,581	801
	DEBT SERVICE	200	31,403	29,726	29,726
	GRAND TOTAL	348,053	399,867	348,243	450,366



“City of Choice”

ECONOMIC DEVELOPMENT CORPORATION

The Economic Development Corporation was incorporated on April 11, 2007 in accordance with The Development Corporation Act of 1979 and governed by Section 4B to promote commercial, industrial, and manufacturing enterprises in the City of Cibolo.

Economic Development Fund

42- Economic Development

Function: The primary responsibility of Economic Development is to attract retain, and expand desirable jobs and development for Cibola that enhances quality of life.

Personnel Schedule:

<u>Position Title</u>	<u>FY2011-2012</u>	<u>FY2012-2013</u>	<u>FY2013-2014</u>
Economic Development Director*	0	1	1
Business Development Coordinator	0	0	1
	<u>0</u>	<u>1</u>	<u>2</u>

* The Director position was funded in the general fund in FY 2011-2012. The Business Development Coordinator position is funded for the latter half of the fiscal year.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
05-31200-00	SALES TAX	158,216	163,700	199,000	187,000
	GENERAL TAXES	158,216	163,700	199,000	187,000
05-35105-00	INTEREST	225	200	200	200
	INTEREST AND MISCELLANEOUS	225	200	200	200
05-35210-00	INTERGOV'TL REV-GUADALUPE CO	12,727	-	-	-
05-38501-00	TRANSFER FROM GENERAL FUND	-	123,841	123,841	120,000
	INTERGOVERNMENTAL AND TRANSFERS	12,727	123,841	123,841	120,000
	TOTAL REVENUE	171,168	287,741	323,041	307,200
05-51010-42	SALARIES	-	77,500	80,316	99,836
05-51011-42	LONGEVITY	-	240	240	360
05-51016-42	PHONE ALLOWANCE	-	720	720	960
05-51020-42	UNEMPLOYMENT TAX	-	261	18	18
05-51030-42	SOCIAL SECURITY-MEDICARE	-	6,002	6,223	7,739
05-51040-42	RETIREMENT	-	7,128	7,361	9,623
05-51060-42	HEALTH-LIFE INSURANCE	-	5,342	5,205	8,363
05-51070-42	WORKERS COMPENSATION	-	208	187	289
	SALARIES AND BENEFITS	-	97,401	100,270	127,188
05-52620-42	PUBLICATIONS	-	500	-	500
05-52625-42	MARKETING AND PROMOTION	1,023	-	25,000	10,000
05-52630-42	TRAVEL AND TRAINING	2,021	7,280	1,200	7,500
05-52635-42	DUES, FEES AND PERMITS	3,000	4,500	3,500	4,500
05-52650-42	GENERAL LIABILITY INSURANCE	-	-	600	600
05-52680-42	LEGAL SERVICES	1,072	5,000	5,000	12,000
05-52710-42	PROFESSIONAL SERVICES	-	-	4,000	4,000
05-52750-42	ENGINEERING - DOWNTOWN REVITALIZATION	-	50,000	50,500	70,000
	SERVICES, UTILITIES AND TRAINING	7,116	67,280	89,800	109,100
05-53210-42	OFFICE SUPPLIES	-	1,400	750	1,400
05-53215-42	PRINTING	-	6,500	5,000	5,000
05-53240-42	POSTAGE	-	-	100	100
05-53280-42	MINOR TOOLS AND EQUIPMENT	-	-	-	3,750
05-53455-42	VEHICLE FUEL	-	1,250	1,000	1,250
05-53470-42	VEHICLE REPAIR	-	250	150	250
05-53610-42	MEETINGS EXPENSE	47	900	250	900
	GENERAL SUPPLIES AND REPAIRS	47	10,300	7,250	12,650
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
05-55910-42	2008 CO-SALES TAX NOTES	116,317	119,584	27,067	40,600
	OTHER EXPENSES	122,317	125,584	33,067	46,600
	TOTAL EXPENDITURES	129,480	300,565	230,387	295,538
Fund number: 5	ECONOMIC DEVELOPMENT FUND	41,689	(12,824)	92,654	11,662
	BEGINNING FUND BALANCE	173,819	215,508	215,508	308,162
	ENDING FUND BALANCE	215,508	202,684	308,162	319,824



“City of Choice”

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenue restricted to a specific purpose. Special revenue funds maintained by the City of Cibolo are Grant funds, Cibolofest, Impact fees, Court Technology and Security, Police Seizure and Education, Child Safety and Street Drainage Maintenance Tax.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
20-36115-00-00	PARK DONATIONS	25,000	-	-	-
20-36123-00-00	GRANT - AACOG	-	189,000	176,406	-
20-36126-00-00	TPWD GRANTS	243,558	-	-	-
	TOTAL REVENUE	268,558	189,000	176,406	-
20-54910-43-00	CAPITAL OUTLAY	-	189,000	176,406	-
20-57600-48-71-63	CONSTRUCTION COSTS	268,558	-	-	-
	TOTAL EXPENDITURES	268,558	189,000	176,406	-
Fund number: 20	GRANTS FUND	-	-	-	-
	BEGINNING FUND BALANCE	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
21-36250-00-00	CIBOLOFEST	17,765	15,000	18,455	15,000
	TOTAL REVENUE	17,765	15,000	18,455	15,000
21-53400-48-00	CIBOLOFEST EXPENSES	9,775	15,000	15,669	15,000
	TOTAL EXPENDITURES	9,775	15,000	15,669	15,000
Fund number: 21	CIBOLOFEST	7,989	-	2,786	-
	BEGINNING FUND BALANCE	-	7,989	7,989	10,775
	ENDING FUND BALANCE	7,989	7,989	10,775	10,775

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
22-32300-00	IMPACT FEES - WATER	438,395	483,000	327,150	325,000
22-35100-00	INTEREST	874	715	950	1,000
	TOTAL REVENUE	439,269	483,715	328,100	326,000
22-52710-00	IMPACT FEE STUDY	-	21,250	21,250	-
22-54916-00	WATER LINE PROJECTS - CIP	-	-	-	269,055
22-54916-00-22	WATER LINE PROJECTS	568,235	-	86,473	-
22-54916-00-24	WATER LINE PROJECTS - IH 35	7,065	-	-	-
22-57999-00	CONTRA CAPITAL OUTLAY ACCT	(575,300)	-	-	-
22-58002-00	TRANSFER TO UTILITY FUND	575,300	-	-	-
	TOTAL EXPENDITURES	575,300	21,250	107,723	269,055
Fund number: 22	WATER IMPACT FEES	(136,030)	462,465	220,377	56,945
	BEGINNING FUND BALANCE	990,704	854,674	854,674	1,075,051
	ENDING FUND BALANCE	854,674	1,317,139	1,075,051	1,131,996
 Waterline Projects:					
	Impact fee study	-	21,250	21,250	-
	Extension - Weidner to Green Valley Road	575,300	-	86,473	-
	5 Year CIP Bond projects	-	-	-	269,055
		575,300	21,250	107,723	269,055

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
24-32400-00	IMPACT FEES - WASTE WATER	263,412	262,500	280,000	275,000
24-35100-00	INTEREST	1,256	1,210	1,400	1,500
	TOTAL REVENUE	264,669	263,710	281,400	276,500
24-52710-00	IMPACT FEE STUDY	-	21,250	21,250	-
24-57999-00	CONTRA CAPITAL OUTLAY ACCT	(220,074)	-	-	-
24-58002-00	TRANSFER TO UTILITY FUND	220,074	-	-	-
24-54917-46-01	SEWER LINE PROJECTS	197,154	-	-	-
24-54917-46-31	SEWER LINE PROJECTS - GVD/FM1103	22,920	-	-	360,000
24-54917-46-32	SEWER LINE PROJECTS - FM78	-	-	-	771,072
	TOTAL EXPENDITURES	220,074	21,250	21,250	1,131,072
Fund number: 24	WASTEWATER IMPACT FEES	44,595	242,460	260,150	(854,572)
	BEGINNING FUND BALANCE	1,348,395	1,392,990	1,392,990	1,653,140
	ENDING FUND BALANCE	1,392,990	1,635,450	1,653,140	798,568

Wastewaterline Projects:

Impact fee study	-	21,250	21,250	-
Turning Stone public infrastructure agreement	197,154	-	-	-
Sewer line/lift station along FM1103	22,920	-	-	360,000
Extension - along the length of FM78	-	-	-	771,072
	220,074	21,250	21,250	1,131,072

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
29-32750-00	IMPACT FEES-TRAFFIC	239,569	252,000	300,000	300,000
29-35100-00	INTEREST	139	110	330	350
	TOTAL REVENUE	239,709	252,110	300,330	300,350
29-52710-00	IMPACT FEE STUDY	-	21,250	21,250	-
29-57600-00-52	CONSTRUCTION COSTS - TURNING STONE PIA	-	500,000	-	530,000
29-57600-00-53	CONSTRUCTION COSTS -CVD/GVR SIGNAL	-	-	213,926	-
	TOTAL EXPENDITURES	-	521,250	235,176	530,000
Fund number: 29	TRAFFIC IMPACT FEES	239,709	(269,140)	65,154	(229,650)
	BEGINNING FUND BALANCE	95,878	335,587	335,587	400,741
	ENDING FUND BALANCE	335,587	66,447	400,741	171,091

Traffic Projects:

Impact fee study	-	21,250	21,250	-
Turning Stone public infrastructure agreement	-	500,000	-	530,000
Intersection Improvements and signalization - CVD/GVR	-	-	213,926	-
	-	521,250	235,176	530,000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
30-35100-00	INTEREST	553	578	450	300
	TOTAL REVENUE	553	578	450	300
30-52710-00	IMPACT FEE STUDY	-	21,250	-	-
30-57500-00-51	ENGINEERING - BORGFELD	-	56,050	-	-
30-57600-00-51	CONSTRUCTION COSTS - BORGFELD SIGNAL	4,927	150,000	25,000	-
30-57600-00	STREET IMPROVEMENTS - FM1103/MAIN	-	-	-	150,000
	TOTAL EXPENDITURES	4,927	227,300	25,000	150,000
Fund number: 30	STREET IMPACT FEES	(4,374)	(226,722)	(24,550)	(149,700)
	BEGINNING FUND BALANCE	472,724	468,350	468,350	443,800
	ENDING FUND BALANCE	468,350	241,628	443,800	294,100

Traffic Projects:

Impact fee study	-	21,250	-	-
Engineering study - Borgfeld Rd expansion	-	56,050	-	-
Signalization at Borgfeld/Cibolo Valley Drive	4,927	150,000	25,000	-
Street/Traffic Improvements at FM1103 and Main Street	-	-	-	150,000
	4,927	227,300	25,000	150,000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
31-32800-00	IMPACT FEES - DRAINAGE	129,473	131,250	178,000	165,000
31-35100-00	INTEREST	646	660	550	500
	TOTAL REVENUE	130,119	131,910	178,550	165,500
31-52710-00	IMPACT FEE STUDY	-	21,250	21,250	-
31-54927-00-01	DRAINAGE IMPROVEMENTS - TURNING STONE I	180,697	-	-	-
31-54927-00	DRAINAGE IMPROVEMENTS - TOLLE RD	-	-	-	196,000
31-54927-00	DRAINAGE IMPROVEMENTS - TOWN CREEK	-	-	-	113,266
31-54927-00	DRAINAGE IMPROVEMENTS - FM1103/MAIN	-	-	-	60,000
31-57999-00	CONTRA CAPITAL OUTLAY ACCT	(180,697)	-	-	-
31-58040-00	TRANSFER TO DUD	180,697	-	-	-
	TOTAL EXPENDITURES	180,697	21,250	21,250	369,266
Fund number: 31	DRAINAGE IMPACT FEES	(50,578)	110,660	157,300	(203,766)
	BEGINNING FUND BALANCE	629,743	579,165	579,165	736,465
	ENDING FUND BALANCE	579,165	689,825	736,465	532,699

Drainage Projects:

Impact fee study	-	21,250	21,250	-
Turning Stone public infrastructure agreement	180,697	-	-	-
Drainage improvements - Tolle Road	-	-	-	196,000
Town Creek West bond project participation	-	-	-	113,266
Improvements at Intersection of FM1103 and Main Street	-	-	-	60,000
	180,697	21,250	21,250	369,266

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
32-35100-00	INTEREST	551	660	320	300
32-36215-00	BUILDER PARK LAND FEES	79,800	90,000	180,000	160,000
	TOTAL REVENUE	80,351	90,660	180,320	160,300
32-58001-00	TRANSFER TO GENERAL FUND	25,000	-	-	-
32-57600-48	PARK IMPROVEMENTS - TURNING STONE PIA	-	-	-	197,000
32-57500-48-63	ENGINEERING COSTS	12,165	-	-	-
32-57600-48-63	CONSTRUCTION COSTS	704,186	-	-	116,000
32-57650-48-63	TESTING	3,957	-	-	-
	TOTAL EXPENDITURES	745,308	-	-	313,000
Fund number: 32	PARK LAND FEES	(664,957)	90,660	180,320	(152,700)
	BEGINNING FUND BALANCE	938,054	273,097	273,097	453,417
	ENDING FUND BALANCE	273,097	363,757	453,417	300,717
<u>Park Projects:</u>					
	Schlather Park	720,308	-	-	-
	Grant matching funds - playground equipment	25,000	-	-	-
	Turning Stone public infrastructure agreement	-	-	-	197,000
	Schlather Pk improvements incl. add'l parking on Borgfeld	-	-	-	116,000
		745,308	-	-	313,000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
33-34520-00	COURT TECHNOLOGY FEES	8,027	7,500	6,000	6,000
33-35100-00	INTEREST	0	-	-	-
	TOTAL REVENUE	8,027	7,500	6,000	6,000
33-52610-44	CONTRACT SERVICES	6,265	7,500	5,000	6,000
	TOTAL EXPENDITURES	6,265	7,500	5,000	6,000
Fund number: 33	COURT TECHNOLOGY	1,763	-	1,000	-
	BEGINNING FUND BALANCE	1,382	3,145	3,145	4,145
	ENDING FUND BALANCE	3,145	3,145	4,145	4,145

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
34-34510-00	COURT SECURITY FEES	6,020	5,000	4,600	5,000
34-35100-00	INTEREST	18	70	15	10
	TOTAL REVENUE	6,038	5,070	4,615	5,010
34-55775-00	COURT SECURITY	5,375	-	5,400	5,000
34-58001-00	TRANSFER TO GENERAL FUND	-	7,000	-	-
34-52610-44	CONTRACT SERVICES	1,257	1,800	900	-
34-52710-44	PROFESSIONAL SERVICES	-	-	8,750	-
	TOTAL EXPENDITURES	6,631	8,800	15,050	5,000
Fund number: 34	COURT SECURITY	(593)	(3,730)	(10,435)	10
	BEGINNING FUND BALANCE	34,320	33,727	33,727	23,292
	ENDING FUND BALANCE	33,727	29,997	23,292	23,302

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
35-35100-00	INTEREST	2	-	2	-
	TOTAL REVENUE	2	-	2	-
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	-	3,750	-	3,750
	TOTAL EXPENDITURES	-	3,750	-	3,750
Fund number: 35	POLICE SEIZURE FUND	2	(3,750)	2	(3,750)
	BEGINNING FUND BALANCE	3,772	3,774	3,774	3,776
	ENDING FUND BALANCE	3,774	24	3,776	26

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
36-35100-00	INTEREST	9	10	8	5
	TOTAL REVENUE	9	10	8	5
36-52610-43	CONTRACT SERVICES	-	-	5,500	-
36-52630-43	TRAVEL AND TRAINING	-	7,500	-	7,500
36-55790-43	POLICE EDUCATION	1,717	-	-	-
	TOTAL EXPENDITURES	1,717	7,500	5,500	7,500
Fund number: 36	POLICE EDUCATION	(1,709)	(7,490)	(5,492)	(7,495)
	BEGINNING FUND BALANCE	18,760	17,051	17,051	11,559
	ENDING FUND BALANCE	17,051	9,561	11,559	4,064

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
37-35100-00	INTEREST	3	-	3	-
	TOTAL REVENUE	3	-	3	-
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	-	5,000	-	4,500
37-53250-47	OPERATING SUPPLIES	-	645	-	-
	TOTAL EXPENDITURES	-	5,645	-	4,500
Fund number: 37	POLICE SPECIAL FUND	3	(5,645)	3	(4,500)
	BEGINNING FUND BALANCE	5,654	5,657	5,657	5,660
	ENDING FUND BALANCE	5,657	12	5,660	1,160

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
38-34505-00	CHILD SAFETY PROGRAM	18,821	15,000	18,750	18,000
38-35100-00	INTEREST	11	10	20	10
	TOTAL REVENUE	18,832	15,010	18,770	18,010
38-52710-00	PROFESSIONAL FEES	-	-	-	25,000
38-54900-00	NON-CAPITAL OUTLAY	-	-	-	7,500
38-58001-00	TRANSFER TO GENERAL FUND	-	15,785	11,000	15,380
	TOTAL EXPENDITURES	-	15,785	11,000	47,880
Fund number: 38	CHILD SAFETY FUND	18,832	(775)	7,770	(29,870)
	BEGINNING FUND BALANCE	12,369	31,202	31,202	38,972
	ENDING FUND BALANCE	31,202	30,427	38,972	9,102

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
39-31200-00	SALES TAX - STREET/MAINT	158,216	163,600	199,000	187,000
39-35105-00	INTEREST	331	400	250	250
	TOTAL REVENUE	158,547	164,000	199,250	187,250
39-52615-00	CONTRACT MAINTENANCE - STREETS	-	-	-	200,000
39-58001-00	TRANSFER TO GENERAL FUND	160,197	200,000	315,000	-
	TOTAL EXPENDITURES	160,197	200,000	315,000	200,000
Fund number: 39	STREET MAINTENANCE FUND	(1,650)	(36,000)	(115,750)	(12,750)
	BEGINNING FUND BALANCE	233,039	231,389	231,389	115,639
	ENDING FUND BALANCE	231,389	195,389	115,639	102,889



"City of Choice"

CAPITAL PROJECTS FUNDS

Capital Projects funds account for the financial resources to be used for the acquisition and construction of major capital projects and is principally financed by the sale of bonds and tax notes.

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
06-35105-00-00	INTEREST	174	120	75	75
06-38501-00-00	TRANSFER FROM GENERAL FUND	34,946	-	-	-
	TOTAL REVENUE	35,120	120	75	75
06-53225-42-00	OFFICE EQUIPMENT & MACHINERY	5,363	-	-	-
06-53225-44-00	OFFICE EQUIPMENT & MACHINERY	10,909	7,500	-	-
06-53225-45-00	OFFICE EQUIPMENT & MACHINERY	7,833	6,000	-	-
06-53225-46-00	OFFICE EQUIPMENT & MACHINERY	3,475	-	-	-
06-53225-50-00	OFFICE EQUIPMENT & MACHINERY	4,312	-	-	-
06-54910-46-00	CAPITAL OUTLAY	66,244	-	-	-
	TOTAL EXPENDITURES	98,137	13,500	-	-
Fund number: 6	CAPITAL/IT REPLACEMENT FUND	(63,017)	(13,380)	75	75
	BEGINNING FUND BALANCE	157,471	94,454	94,454	94,529
	ENDING FUND BALANCE	94,454	81,074	94,529	94,604
					22,747
					66,924

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
07-35105-00	INTEREST	271	330	90	50
	TOTAL REVENUE	271	330	90	50
07-57500-00-42	ENGINEERING COSTS	8,080	-	-	-
07-57600-00-42	CONSTRUCTION COSTS	169,820	-	-	67,343
07-57999-00	CONTRA CAPITAL ACCOUNT	(177,900)	-	-	-
07-58040-00	TRANSFER TO DUD	177,900	-	-	-
	TOTAL EXPENDITURES	177,900	-	-	67,343
Fund number: 7	2006 TAX NOTES	(177,628)	330	90	(67,293)
	BEGINNING FUND BALANCE	244,831	67,203	67,203	67,293
	ENDING FUND BALANCE	67,203	67,533	67,293	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
09-35105-00	INTEREST	272	257	145	50
09-35900-00	FORGIVENESS OF DEBT INCOME	122,000	-	-	-
	TOTAL REVENUE	122,272	257	145	50
09-55100-41	CONSTRUCTION/DESIGN	4,265	-	-	120,969
	TOTAL EXPENDITURES	4,265	-	-	120,969
Fund number: 9	2008 CO'S MULTI-EVENT CENTER	118,007	257	145	(120,919)
	BEGINNING FUND BALANCE	2,766	120,774	120,774	120,919
	ENDING FUND BALANCE	120,774	121,031	120,919	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
12-35105-00	2006 REVENUE BOND INTEREST	496	479	425	135
	TOTAL REVENUE	496	479	425	135
12-57600-00-21	CONSTRUCTION COSTS	-	445,250	200,000	200,000
12-55000-41	BOND ISSUANCE COST	3,109	-	-	-
	TOTAL EXPENDITURES	3,109	445,250	200,000	200,000
Fund number: 12	2006 REVENUE W/WW PROJECTS	(2,613)	(444,771)	(199,575)	(199,865)
	BEGINNING FUND BALANCE	447,954	445,341	445,341	245,766
	ENDING FUND BALANCE	445,341	570	245,766	45,901

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
14-35105-00	GO BOND INTEREST	196	190	175	50
	TOTAL REVENUE	196	190	175	50
14-57600-00-21	CONSTRUCTION COSTS	-	171,750	-	-
14-55005-42	BOND ISSUANCE COST	1,549	-	-	-
	TOTAL EXPENDITURES	1,549	171,750	-	-
Fund number: 14	2007 GO BONDS W/WW PROJECTS	(1,353)	(171,560)	175	50
	BEGINNING FUND BALANCE	173,129	171,775	171,775	171,950
	ENDING FUND BALANCE	171,775	215	171,950	172,000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
50-35100-00	INTEREST	20	10	25	-
	TOTAL REVENUE	20	10	25	-
50-55100-00-15	PD-ENGINEERING SERVICES	571	13,328	28,352	-
50-55100-00-20	PD - CONSTRUCTION	(28,795)	-	-	-
	TOTAL EXPENDITURES	(28,225)	13,328	28,352	-
Fund number: 50	2009 GO BONDS - POLICE STATION	28,244	(13,318)	(28,327)	-
	BEGINNING FUND BALANCE	83	28,327	28,327	-
	ENDING FUND BALANCE	28,327	15,009	-	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
51-35100-00	INTEREST	134	158	70	25
	TOTAL REVENUE	134	158	70	25
51-53225-00	OFFICE MACHINERY & EQUIPMENT	23,381	40,000	19,074	62,666
51-55100-00-15	FD - ENGINEERING SERVICES	571	-	-	-
51-55100-00-20	FD - CONSTRUCTION	38,060	-	-	-
	TOTAL EXPENDITURES	62,012	40,000	19,074	62,666
Fund number: 51	2009 GO BONDS - FIRE STATION	(61,878)	(39,842)	(19,004)	(62,641)
	BEGINNING FUND BALANCE	143,523	81,645	81,645	62,641
	ENDING FUND BALANCE	81,645	41,803	62,641	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
52-35100-00-00	INTEREST	273	347	175	-
52-38100-00-00	INTERGOVERNMENTAL - SCUCISD	-	75,000	75,000	-
	TOTAL REVENUE	273	75,347	75,175	-
52-55200-00-00	TRAFFIC SIGNALS - CVD	4,927	150,000	164,186	-
52-57500-00-00	ENGINEERING COSTS-SIDEWALKS	7,205	74,000	-	-
52-55100-00-10-20	CIBOLO VALLEY DR-NORTH- CONST.	27,714	25,000	91,454	-
52-55100-00-10-30	EASMENTS/SURVEY/ACQUISITION	14,523	-	-	-
52-55100-00-20-20	CIBOLO VALLEY DR-SOUTH-CONST.	(46)	-	-	-
52-55100-00-20-25	CIBOLO VALLEY DR SOUTH-TESTING	559	-	-	-
52-55100-00-20-30	EASMENTS/SURVEY/ACQUISITION	3,600	-	-	-
	TOTAL EXPENDITURES	58,482	249,000	255,640	-
Fund number: 52	2009 GO BONDS - CIBOLO VALLEY DRIVE	(58,209)	(173,653)	(180,465)	-
	BEGINNING FUND BALANCE	238,822	180,613	180,613	148
	ENDING FUND BALANCE	180,613	6,960	148	148

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
53-35100-00-00	INTEREST	10,549	11,155	14,000	6,000
	TOTAL REVENUE	10,549	11,155	14,000	6,000
53-57400-00-00-41	LAND ACQUISITION	7,100	-	-	-
53-57500-00-00-41	ENGINEERING SERVICES	78,679	350,000	59,889	485,000
53-57600-00-00-41	CONSTRUCTION COSTS	-	4,864,316	-	4,750,000
53-57999-00-00	CONTRA CAPITAL OUTLAY ACCT	(85,779)	-	-	-
53-58040-00-00	TRANSFER TO DUD	85,779	-	-	-
	TOTAL EXPENDITURES	85,779	5,214,316	59,889	5,235,000
Fund number: 53	2011 GO BONDS - TOWN CREEK REG DETENTIO	(75,230)	(5,203,161)	(45,889)	(5,229,000)
	BEGINNING FUND BALANCE	5,350,119	5,274,889	5,274,889	5,229,000
	ENDING FUND BALANCE	5,274,889	71,728	5,229,000	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
54-35100-00-00	INTEREST	5,975	5,702	11,500	7,500
	TOTAL REVENUE	5,975	5,702	11,500	7,500
54-57400-00-00-62	LAND ACQUISITION	-	1,500,000	-	1,300,000
54-57500-00-00-62	ENGINEERING SERVICES	-	-	60,048	165,000
54-57600-00-00-62	CONSTRUCTION COSTS	-	1,810,959	-	1,800,000
	TOTAL EXPENDITURES	-	3,310,959	60,048	3,265,000
Fund number: 54	2011 GO BONDS - BALLFIELDS	5,975	(3,305,257)	(48,548)	(3,257,500)
	BEGINNING FUND BALANCE	3,300,073	3,306,048	3,306,048	3,257,500
	ENDING FUND BALANCE	3,306,048	791	3,257,500	-

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
55-35100-00-00	INTEREST	-	-	15,000	17,500
55-35350-00-00	BOND PROCEEDS	-	7,000,000	7,640,000	-
55-35351-00-00	BOND PREMIUM	-	-	459,823	-
	TOTAL REVENUE	-	7,000,000	8,114,823	17,500
55-51060-00-00	BOND ISSUE COSTS	-	-	99,823	-
55-57400-00-00-24	EASEMENTS/SURVEY/ACQUISITION	-	500,000	-	-
55-57400-00-00-25	EASEMENTS/SURVEY/ACQUISITION	-	500,000	-	500,000
55-57500-00-00-24	ENGINEERING SERVICES	-	250,000	22,500	-
55-57500-00-00-25	ENGINEERING SERVICES	-	250,000	-	325,000
55-57600-00-00-24	CONSTRUCTION COSTS	-	2,737,500	433,949	-
55-57600-00-00-25	CONSTRUCTION COSTS	-	2,737,500	-	2,750,000
55-57650-00-00-24	TESTING	-	12,500	-	-
55-57650-00-00-25	TESTING	-	12,500	-	-
	TOTAL EXPENDITURES	-	7,000,000	556,272	3,575,000
Fund number: 55	2012 REVENUE BONDS - WATER/WW PROJECTS	-	-	7,558,551	(3,557,500)
	BEGINNING FUND BALANCE	-	-	-	7,558,551
	ENDING FUND BALANCE	-	-	7,558,551	4,001,051

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
56-35100-00-00	INTEREST	-	-	500	7,500
56-35350-00-00	BOND PROCEEDS	-	-	3,700,000	-
56-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUE	-	-	3,700,500	7,500
56-51060-00-00	BOND ISSUE COSTS	-	-	-	-
56-57400-00-00	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-
56-57500-00-00	ENGINEERING SERVICES	-	-	-	-
56-57600-00-00	CONSTRUCTION COSTS	-	-	-	3,700,000
56-57650-00-00	TESTING	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	3,700,000
Fund number: 56	2013 GO BONDS - TOWN CREEK DETENTION PH	-	-	3,700,500	(3,692,500)
	BEGINNING FUND BALANCE	-	-	-	3,700,500
	ENDING FUND BALANCE	-	-	3,700,500	8,000

ACCOUNT NUMBER	DESCRIPTION	PRIOR YEAR ACTUALS	FY 13 ORIGINAL BUDGET	FY 13 REVISED BUDGET	FY14 ADOPTED BUDGET
57-35100-00-00	INTEREST	-	-	700	10,000
57-35350-00-00	BOND PROCEEDS	-	-	4,800,000	-
57-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUE	-	-	4,800,700	10,000
57-57400-00-00-62	LAND ACQUISITION	-	-	-	-
57-57500-00-00-62	ENGINEERING SERVICES	-	-	-	250,000
57-57600-00-00-62	CONSTRUCTION COSTS	-	-	-	4,500,000
	TOTAL EXPENDITURES	-	-	-	4,750,000
Fund number: 57	2013 GO BONDS - COMMUNITY CENTER	-	-	4,800,700	(4,740,000)
	BEGINNING FUND BALANCE	-	-	-	4,800,700
	ENDING FUND BALANCE	-	-	4,800,700	60,700



TAX RATE INFORMATION



"City of Choice"

ORDINANCE NO. 1070

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, LEVYING A TAX RATE FOR THE TAX YEAR 2013

WHEREAS, an effective tax rate was calculated by the Tax Assessor/Collector of Guadalupe County and publication requirements were accomplished in accordance with Chapter 26 of the Texas Property Tax Code;

WHEREAS, public hearings on the tax rate were held on August 22, 2013 and August 27, 2013 after due and proper notice of said hearings having been given in accordance with Chapter 26 of the Texas Property Tax Code.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CIBOLO, TEXAS:

We, the City Council of the City of Cibolo, do hereby levy and adopt the tax rate per \$100 valuation for this city for tax year 2013 as follows:

- \$ 0.2759 for the purposes of Maintenance and Operation
- \$ 0.1695 for the payment of Principal and Interest on the Debt of this city
- \$ 0.4454 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.57 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.00.

This ordinance shall take effect on the First day of October, 2013.

PASSED AND APPROVED AND ADOPTED THIS 10TH DAY OF SEPTEMBER, 2013.

APPROVED:

Jennifer Hartman
Jennifer Hartman, Mayor

ATTEST:

Peggy Cimics
Peggy Cimics, City Secretary



NOTICE OF TAX REVENUE INCREASE

The City of Cibolo conducted public hearings on August 22, 2013 and August 27, 2013 on a proposal to increase the total tax revenues of the City of Cibolo from properties on the tax roll in the preceding year by 6.86 percent.

The total tax revenue proposed to be raised last year at last year's tax rate of \$0.4327 for each \$100 of taxable value was \$5,709,228.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$0.4454 for each \$100 of taxable value, excluding tax revenue to be raised from new property added to the tax roll this year, is \$6,071,007.

The total tax revenue proposed to be raised this year at the proposed tax rate of \$0.4454 for each \$100 of taxable value, including tax revenue to be raised from new property added to the tax roll this year, is \$6,379,602.

The City of Cibolo of City of Cibolo is scheduled to vote on the tax rate that will result in that tax increase at a public meeting to be held on September 10, 2013 at Cibolo City Hall, 200 Main St., Cibolo, Texas 7808 at 07:00 PM.

Notice of Public Hearing on Tax Increase

The City of Cibolo will hold two public hearings on a proposal to increase total tax revenues from properties on the tax roll in the preceding tax year by 6.86 percent (percentage by which proposed tax rate exceeds lower of rollback tax rate or effective tax calculated under Chapter 26, Tax Code). Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the change in the taxable value of your property in relation to the change in taxable value of all other property and the tax rate that is adopted.

The first public hearing will be held on August 22, 2013 at 7:00 PM at Cibolo City Hall, 200 South Main St., Cibolo, Texas 78108.

The second public hearing will be held on August 27, 2013 at 7:00 PM at Cibolo City Hall, 200 South Main St., Cibolo, Texas 78108.

The members of the governing body voted on the proposal to consider the tax increase as follows:

FOR:	Ron Pedde - Place 1	Miguel Troncoso - Place 2
	Gabriel Castro - Place 3	Karen Hale - Place 4
	Larry Carlton - Place 5	Steven Liparoto - Place 6/Mayor Pro Tem
	Melvin Hicks - Place 7	
AGAINST:	none	
PRESENT and not voting:	Jennifer Hartman, Mayor	
ABSENT:	none	

The average taxable value of a residence homestead in City of Cibolo last year was \$181,235. Based on last year's tax rate of \$0.4327 per \$100 of taxable value, the amount of taxes imposed last year on the average home was \$784.20.

The average taxable value of a residence homestead in City of Cibolo this year is \$182,507. If the governing body adopts the effective tax rate for this year of \$0.4168 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$760.69.

If the governing body adopts the proposed tax rate of \$0.4454 per \$100 of taxable value, the amount of taxes imposed this year on the average home would be \$812.89.

Members of the public are encouraged to attend the hearings and express their views.

2013 Property Tax Rates in City of Cibolo

This notice concerns the 2013 property tax rates for City of Cibolo. It presents information about three tax rates. Last year's tax rate is the actual tax rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers start rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$3,546,662
Last year's debt taxes	\$2,162,566
Last year's total taxes	\$5,709,228
Last year's tax base	\$1,319,442,570
Last year's total tax rate	\$0.4327/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$5,681,294
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,363,045,981
=This year's effective tax rate (Maximum rate unless unit publishes notices and holds hearings.)	\$0.4168/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate, and/or enhanced indigent healthcare expenditures)	\$3,529,179
÷ This year's adjusted tax base	\$1,363,045,981
=This year's effective operating rate	\$0.2589/\$100
x 1.08=this year's maximum operating rate	\$0.2796/\$100
+ This year's debt rate	\$0.1765/\$100
= This year's total rollback rate	\$0.4561/\$100

Statement of Increase/Decrease

If City of Cibolo adopts a 2013 tax rate equal to the effective tax rate of \$0.4168 per \$100 of value, taxes would increase compared to 2012 taxes by \$260,727.

Schedule A - Unencumbered Fund Balance

The following estimated balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General Fund	4,530,531
Debt Service Fund	317,105

Schedule B - 2013 Debt Service

The unit plans to pay the following amounts for long-term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2003 Certificates of Obligation	100,000	13,750	0	113,750
2007 General Obligation and Refunding	500,000	389,250	0	889,250
2009 General Obligation Bonds	185,000	413,355		598,355
2010 General Obligation Refunding Bonds	85,000	20,269	0	105,269
2011 General Obligation Bonds	340,000	235,280		575,280
2012 Refunding Bonds	0	40,600		40,600
2013 General Obligation Bonds	250,000	248,833		498,833

Total required for 2013 debt service	\$2,821,337
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- Amount (if any) paid from Schedule A	\$0
- Amount (if any) paid from other resources	\$292,300
- Excess collections last year	\$0
= Total to be paid from taxes in 2013	\$2,529,037
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2013	\$0
= Total debt levy	\$2,529,037

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at 307 W. Court St. Seguin Texas 78155.

Name of person preparing this notice: Tavia Murphy
Title: Tax Assessor-Collector
Date Prepared: 07/25/2013

2013 Governing Body Summary #1A*

Benchmark 2013 Tax Rates

City of Cibolo

Date: 08/02/2013

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.4168	\$6,281,814	
One Percent \$100 Tax Increase***	\$0.4210	\$6,341,972	\$60,158
One Cent per \$100 Tax Increase***	\$0.426800	\$6,425,047	\$143,233
Notice & Hearing Limit****	\$0.4168	\$6,281,814	\$0
Rollback Tax Rate	\$0.4561	\$6,844,720	\$562,906
Last Year's Tax Rate	\$0.432700	\$6,509,555	\$227,741
Proposed Tax Rate	\$0.4454	\$6,691,461	\$409,647

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.

**Tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

***Tax increase compared to effective tax rate.

****The Notice and Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate. 311,859



"City of Choice"

DEBT MODEL AND DEBT SERVICE SCHEDULES

City of Cibolo, Texas
Debt Model
For Fiscal Year Ending September 30, 2013
Updated: August 23, 2013

General Fund Debt Service							
FY Ending 30-Sep	CO's Series 2003	GO Imp. & Ref. Bonds Series 2007	GO Bonds Series 2009	GO Ref. Bonds Series 2010	GO Bonds Series 2011	GO Bonds Series 2013	Total Debt Service
2014	\$ 113,750	\$ 637,550	\$ 598,355	\$ 105,269	\$ 575,280	\$ 535,794	\$ 2,565,998
2015	109,938	631,575	597,255	103,569	578,380	597,718	2,618,434
2016	106,000	634,925	595,518	106,549	576,330	660,218	2,679,539
2017	102,000	632,488	598,518	104,195	579,130	716,368	2,732,698
2018	-	629,375	973,030	106,500	576,780	503,918	2,789,602
2019	-	635,363	973,730	103,484	579,280	587,618	2,879,474
2020	-	635,338	973,430	100,230	576,053	590,040	2,875,090
2021	-	629,525	977,030	96,772	575,700	586,844	2,865,871
2022	-	632,813	974,180	-	578,625	587,331	2,772,949
2023	-	634,975	974,500	-	576,175	591,038	2,776,688
2024	-	626,238	977,723	-	578,350	588,888	2,771,198
2025	-	626,600	973,785	-	578,950	590,300	2,769,635
2026	-	630,725	972,620	-	577,938	590,163	2,771,445
2027	-	623,725	973,935	-	580,100	588,931	2,766,691
2028	-	-	973,450	-	575,400	590,900	2,139,750
2029	-	-	976,488	-	579,900	586,600	2,142,988
2030	-	-	-	-	578,500	586,600	1,165,100
2031	-	-	-	-	576,300	585,800	1,162,100
2032	-	-	-	-	-	589,100	589,100
2033	-	-	-	-	-	586,500	586,500
Totals	\$ 431,688	\$ 8,841,213	\$ 14,083,545	\$ 826,567	\$ 10,397,170	\$ 11,840,665	\$ 34,580,182

Sales Tax Debt Service	
FY Ending 30-Sep	GO Ref. Bonds Series 2012
2014	\$ 40,600
2015	65,413
2016	65,038
2017	124,000
2018	122,300
2019	125,550
2020	123,300
2021	125,525
2022	122,675
2023	124,750
2024	121,750
2025	123,675
2026	120,525
2027	122,300
2028	123,925
2029	125,400
2030	121,800
2031	-
2032	-
2033	-
Totals	\$ 1,898,525

Utility System Debt Service				
FY Ending 30-Sep	Revenue Bonds Series 2006	GO Imp. & Ref. Bonds Series 2007	Revenue Bonds Series 2012	Total Debt Service
2014	\$ 165,281	\$ 251,700	\$ 508,713	\$ 925,693
2015	166,720	254,725	512,513	933,957
2016	172,853	257,300	512,713	942,866
2017	212,867	215,438	512,838	941,142
2018	211,864	214,250	512,888	939,002
2019	210,657	212,838	511,188	934,682
2020	214,145	216,088	509,388	939,620
2021	212,328	214,000	512,488	938,816
2022	210,307	216,575	510,388	937,270
2023	212,981	213,813	509,588	936,381
2024	210,350	210,825	508,488	929,663
2025	212,414	212,500	512,088	937,001
2026	209,172	213,725	510,238	933,134
2027	-	209,613	508,088	717,700
2028	-	-	509,600	509,600
2029	-	-	510,625	510,625
2030	-	-	510,050	510,050
2031	-	-	508,950	508,950
2032	-	-	512,325	512,325
Totals	\$ 2,621,939	\$ 3,113,388	\$ 9,703,150	\$ 15,438,476

Water Meters	
FY Ending 30-Sep	Revenue Bonds Series 2006
2014	\$ 61,003
2015	63,663
2016	61,221
Totals	\$ 185,887

BOND DEBT SERVICE

City of Cibolo, Texas
 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2003

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	100,000	3.750%	7,812.50	107,812.50	
08/01/2014			5,937.50	5,937.50	
09/30/2014					113,750.00
02/01/2015	100,000	3.875%	5,937.50	105,937.50	
08/01/2015			4,000.00	4,000.00	
09/30/2015					109,937.50
02/01/2016	100,000	4.000%	4,000.00	104,000.00	
08/01/2016			2,000.00	2,000.00	
09/30/2016					106,000.00
02/01/2017	100,000	4.000%	2,000.00	102,000.00	
09/30/2017					102,000.00
	400,000		31,687.50	431,687.50	431,687.50

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	140,000	4.070%	44,566.50	184,566.50	
08/01/2014			41,717.50	41,717.50	
09/30/2014					226,284.00
02/01/2015	150,000	4.070%	41,717.50	191,717.50	
08/01/2015			38,665.00	38,665.00	
09/30/2015					230,382.50
02/01/2016	160,000	4.070%	38,665.00	198,665.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					234,074.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	2,190,000		617,826.00	2,807,826.00	2,807,826.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2006

Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	85,000	4.070%	41,005.25	126,005.25	
08/01/2014			39,275.50	39,275.50	
09/30/2014					165,280.75
02/01/2015	90,000	4.070%	39,275.50	129,275.50	
08/01/2015			37,444.00	37,444.00	
09/30/2015					166,719.50
02/01/2016	100,000	4.070%	37,444.00	137,444.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					172,853.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	2,015,000		606,938.75	2,621,938.75	2,621,938.75

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
 Utility System Revenue Bonds, Series 2006

Water Meters

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	55,000	4.070%	3,561.25	58,561.25	
08/01/2014			2,442.00	2,442.00	
09/30/2014					61,003.25
02/01/2015	60,000	4.070%	2,442.00	62,442.00	
08/01/2015			1,221.00	1,221.00	
09/30/2015					63,663.00
02/01/2016	60,000	4.070%	1,221.00	61,221.00	
09/30/2016					61,221.00
	175,000		10,887.25	185,887.25	185,887.25

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement & Refunding Bonds, Series 2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	500,000	4.500%	200,250.00	700,250.00	
08/01/2014			189,000.00	189,000.00	
09/30/2014					889,250.00
02/01/2015	520,000	4.500%	189,000.00	709,000.00	
08/01/2015			177,300.00	177,300.00	
09/30/2015					886,300.00
02/01/2016	550,000	4.500%	177,300.00	727,300.00	
08/01/2016			164,925.00	164,925.00	
09/30/2016					892,225.00
02/01/2017	530,000	4.500%	164,925.00	694,925.00	
08/01/2017			153,000.00	153,000.00	
09/30/2017					847,925.00
02/01/2018	550,000	4.500%	153,000.00	703,000.00	
08/01/2018			140,625.00	140,625.00	
09/30/2018					843,625.00
02/01/2019	580,000	4.500%	140,625.00	720,625.00	
08/01/2019			127,575.00	127,575.00	
09/30/2019					848,200.00
02/01/2020	610,000	4.500%	127,575.00	737,575.00	
08/01/2020			113,850.00	113,850.00	
09/30/2020					851,425.00
02/01/2021	630,000	4.500%	113,850.00	743,850.00	
08/01/2021			99,675.00	99,675.00	
09/30/2021					843,525.00
02/01/2022	665,000	4.500%	99,675.00	764,675.00	
08/01/2022			84,712.50	84,712.50	
09/30/2022					849,387.50
02/01/2023	695,000	4.500%	84,712.50	779,712.50	
08/01/2023			69,075.00	69,075.00	
09/30/2023					848,787.50
02/01/2024	715,000	4.500%	69,075.00	784,075.00	
08/01/2024			52,987.50	52,987.50	
09/30/2024					837,062.50
02/01/2025	750,000	4.500%	52,987.50	802,987.50	
08/01/2025			36,112.50	36,112.50	
09/30/2025					839,100.00
02/01/2026	790,000	4.500%	36,112.50	826,112.50	
08/01/2026			18,337.50	18,337.50	
09/30/2026					844,450.00
02/01/2027	815,000	4.500%	18,337.50	833,337.50	
09/30/2027					833,337.50
	8,900,000		3,054,600.00	11,954,600.00	11,954,600.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement & Refunding Bonds, Series 2007

General Fund Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	170,000	4.500%	71,437.50	241,437.50	
08/01/2014			67,612.50	67,612.50	
09/30/2014					309,050.00
02/01/2015	175,000	4.500%	67,612.50	242,612.50	
08/01/2015			63,675.00	63,675.00	
09/30/2015					306,287.50
02/01/2016	185,000	4.500%	63,675.00	248,675.00	
08/01/2016			59,512.50	59,512.50	
09/30/2016					308,187.50
02/01/2017	190,000	4.500%	59,512.50	249,512.50	
08/01/2017			55,237.50	55,237.50	
09/30/2017					304,750.00
02/01/2018	200,000	4.500%	55,237.50	255,237.50	
08/01/2018			50,737.50	50,737.50	
09/30/2018					305,975.00
02/01/2019	210,000	4.500%	50,737.50	260,737.50	
08/01/2019			46,012.50	46,012.50	
09/30/2019					306,750.00
02/01/2020	220,000	4.500%	46,012.50	266,012.50	
08/01/2020			41,062.50	41,062.50	
09/30/2020					307,075.00
02/01/2021	225,000	4.500%	41,062.50	266,062.50	
08/01/2021			36,000.00	36,000.00	
09/30/2021					302,062.50
02/01/2022	240,000	4.500%	36,000.00	276,000.00	
08/01/2022			30,600.00	30,600.00	
09/30/2022					306,600.00
02/01/2023	250,000	4.500%	30,600.00	280,600.00	
08/01/2023			24,975.00	24,975.00	
09/30/2023					305,575.00
02/01/2024	260,000	4.500%	24,975.00	284,975.00	
08/01/2024			19,125.00	19,125.00	
09/30/2024					304,100.00
02/01/2025	270,000	4.500%	19,125.00	289,125.00	
08/01/2025			13,050.00	13,050.00	
09/30/2025					302,175.00
02/01/2026	285,000	4.500%	13,050.00	298,050.00	
08/01/2026			6,637.50	6,637.50	
09/30/2026					304,687.50
02/01/2027	295,000	4.500%	6,637.50	301,637.50	
09/30/2027					301,637.50
	3,175,000		1,099,912.50	4,274,912.50	4,274,912.50

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement & Refunding Bonds, Series 2007

I&S Supported Public Works Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	70,000	4.500%	29,250.00	99,250.00	
08/01/2014			27,675.00	27,675.00	
09/30/2014					126,925.00
02/01/2015	70,000	4.500%	27,675.00	97,675.00	
08/01/2015			26,100.00	26,100.00	
09/30/2015					123,775.00
02/01/2016	75,000	4.500%	26,100.00	101,100.00	
08/01/2016			24,412.50	24,412.50	
09/30/2016					125,512.50
02/01/2017	80,000	4.500%	24,412.50	104,412.50	
08/01/2017			22,612.50	22,612.50	
09/30/2017					127,025.00
02/01/2018	80,000	4.500%	22,612.50	102,612.50	
08/01/2018			20,812.50	20,812.50	
09/30/2018					123,425.00
02/01/2019	85,000	4.500%	20,812.50	105,812.50	
08/01/2019			18,900.00	18,900.00	
09/30/2019					124,712.50
02/01/2020	90,000	4.500%	18,900.00	108,900.00	
08/01/2020			16,875.00	16,875.00	
09/30/2020					125,775.00
02/01/2021	95,000	4.500%	16,875.00	111,875.00	
08/01/2021			14,737.50	14,737.50	
09/30/2021					126,612.50
02/01/2022	100,000	4.500%	14,737.50	114,737.50	
08/01/2022			12,487.50	12,487.50	
09/30/2022					127,225.00
02/01/2023	105,000	4.500%	12,487.50	117,487.50	
08/01/2023			10,125.00	10,125.00	
09/30/2023					127,612.50
02/01/2024	105,000	4.500%	10,125.00	115,125.00	
08/01/2024			7,762.50	7,762.50	
09/30/2024					122,887.50
02/01/2025	110,000	4.500%	7,762.50	117,762.50	
08/01/2025			5,287.50	5,287.50	
09/30/2025					123,050.00
02/01/2026	115,000	4.500%	5,287.50	120,287.50	
08/01/2026			2,700.00	2,700.00	
09/30/2026					122,987.50
02/01/2027	120,000	4.500%	2,700.00	122,700.00	
09/30/2027					122,700.00
	1,300,000		450,225.00	1,750,225.00	1,750,225.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement & Refunding Bonds, Series 2007

Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	110,000	4.500%	47,025.00	157,025.00	
08/01/2014			44,550.00	44,550.00	
09/30/2014					201,575.00
02/01/2015	115,000	4.500%	44,550.00	159,550.00	
08/01/2015			41,962.50	41,962.50	
09/30/2015					201,512.50
02/01/2016	120,000	4.500%	41,962.50	161,962.50	
08/01/2016			39,262.50	39,262.50	
09/30/2016					201,225.00
02/01/2017	125,000	4.500%	39,262.50	164,262.50	
08/01/2017			36,450.00	36,450.00	
09/30/2017					200,712.50
02/01/2018	130,000	4.500%	36,450.00	166,450.00	
08/01/2018			33,525.00	33,525.00	
09/30/2018					199,975.00
02/01/2019	140,000	4.500%	33,525.00	173,525.00	
08/01/2019			30,375.00	30,375.00	
09/30/2019					203,900.00
02/01/2020	145,000	4.500%	30,375.00	175,375.00	
08/01/2020			27,112.50	27,112.50	
09/30/2020					202,487.50
02/01/2021	150,000	4.500%	27,112.50	177,112.50	
08/01/2021			23,737.50	23,737.50	
09/30/2021					200,850.00
02/01/2022	155,000	4.500%	23,737.50	178,737.50	
08/01/2022			20,250.00	20,250.00	
09/30/2022					198,987.50
02/01/2023	165,000	4.500%	20,250.00	185,250.00	
08/01/2023			16,537.50	16,537.50	
09/30/2023					201,787.50
02/01/2024	170,000	4.500%	16,537.50	186,537.50	
08/01/2024			12,712.50	12,712.50	
09/30/2024					199,250.00
02/01/2025	180,000	4.500%	12,712.50	192,712.50	
08/01/2025			8,662.50	8,662.50	
09/30/2025					201,375.00
02/01/2026	190,000	4.500%	8,662.50	198,662.50	
08/01/2026			4,387.50	4,387.50	
09/30/2026					203,050.00
02/01/2027	195,000	4.500%	4,387.50	199,387.50	
09/30/2027					199,387.50
	2,090,000		726,075.00	2,816,075.00	2,816,075.00

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Public Improvement & Refunding Bonds, Series 2007

Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	150,000	4.500%	52,537.50	202,537.50	
08/01/2014			49,162.50	49,162.50	
09/30/2014					251,700.00
02/01/2015	160,000	4.500%	49,162.50	209,162.50	
08/01/2015			45,562.50	45,562.50	
09/30/2015					254,725.00
02/01/2016	170,000	4.500%	45,562.50	215,562.50	
08/01/2016			41,737.50	41,737.50	
09/30/2016					257,300.00
02/01/2017	135,000	4.500%	41,737.50	176,737.50	
08/01/2017			38,700.00	38,700.00	
09/30/2017					215,437.50
02/01/2018	140,000	4.500%	38,700.00	178,700.00	
08/01/2018			35,550.00	35,550.00	
09/30/2018					214,250.00
02/01/2019	145,000	4.500%	35,550.00	180,550.00	
08/01/2019			32,287.50	32,287.50	
09/30/2019					212,837.50
02/01/2020	155,000	4.500%	32,287.50	187,287.50	
08/01/2020			28,800.00	28,800.00	
09/30/2020					216,087.50
02/01/2021	160,000	4.500%	28,800.00	188,800.00	
08/01/2021			25,200.00	25,200.00	
09/30/2021					214,000.00
02/01/2022	170,000	4.500%	25,200.00	195,200.00	
08/01/2022			21,375.00	21,375.00	
09/30/2022					216,575.00
02/01/2023	175,000	4.500%	21,375.00	196,375.00	
08/01/2023			17,437.50	17,437.50	
09/30/2023					213,812.50
02/01/2024	180,000	4.500%	17,437.50	197,437.50	
08/01/2024			13,387.50	13,387.50	
09/30/2024					210,825.00
02/01/2025	190,000	4.500%	13,387.50	203,387.50	
08/01/2025			9,112.50	9,112.50	
09/30/2025					212,500.00
02/01/2026	200,000	4.500%	9,112.50	209,112.50	
08/01/2026			4,612.50	4,612.50	
09/30/2026					213,725.00
02/01/2027	205,000	4.500%	4,612.50	209,612.50	
09/30/2027					209,612.50
	2,335,000		778,387.50	3,113,387.50	3,113,387.50

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Bonds, Series 2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	185,000	3.000%	208,065.00	393,065.00	
08/01/2014			205,290.00	205,290.00	
09/30/2014					598,355.00
02/01/2015	190,000	3.500%	205,290.00	395,290.00	
08/01/2015			201,965.00	201,965.00	
09/30/2015					597,255.00
02/01/2016	195,000	3.500%	201,965.00	396,965.00	
08/01/2016			198,552.50	198,552.50	
09/30/2016					595,517.50
02/01/2017	205,000	3.500%	198,552.50	403,552.50	
08/01/2017			194,965.00	194,965.00	
09/30/2017					598,517.50
02/01/2018	595,000	4.000%	194,965.00	789,965.00	
08/01/2018			183,065.00	183,065.00	
09/30/2018					973,030.00
02/01/2019	620,000	4.000%	183,065.00	803,065.00	
08/01/2019			170,665.00	170,665.00	
09/30/2019					973,730.00
02/01/2020	645,000	4.000%	170,665.00	815,665.00	
08/01/2020			157,765.00	157,765.00	
09/30/2020					973,430.00
02/01/2021	675,000	4.000%	157,765.00	832,765.00	
08/01/2021			144,265.00	144,265.00	
09/30/2021					977,030.00
02/01/2022	700,000	4.100%	144,265.00	844,265.00	
08/01/2022			129,915.00	129,915.00	
09/30/2022					974,180.00
02/01/2023	730,000	4.200%	129,915.00	859,915.00	
08/01/2023			114,585.00	114,585.00	
09/30/2023					974,500.00
02/01/2024	765,000	4.300%	114,585.00	879,585.00	
08/01/2024			98,137.50	98,137.50	
09/30/2024					977,722.50
02/01/2025	795,000	4.400%	98,137.50	893,137.50	
08/01/2025			80,647.50	80,647.50	
09/30/2025					973,785.00
02/01/2026	830,000	4.500%	80,647.50	910,647.50	
08/01/2026			61,972.50	61,972.50	
09/30/2026					972,620.00
02/01/2027	870,000	4.600%	61,972.50	931,972.50	
08/01/2027			41,962.50	41,962.50	
09/30/2027					973,935.00
02/01/2028	910,000	4.500%	41,962.50	951,962.50	
08/01/2028			21,487.50	21,487.50	
09/30/2028					973,450.00
02/01/2029	955,000	4.500%	21,487.50	976,487.50	
09/30/2029					976,487.50
	9,865,000		4,218,545.00	14,083,545.00	14,083,545.00

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Refunding Bonds, Series 2010

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	85,000	1.850%	10,527.75	95,527.75	
08/01/2014			9,741.50	9,741.50	
09/30/2014					105,269.25
02/01/2015	85,000	2.150%	9,741.50	94,741.50	
08/01/2015			8,827.75	8,827.75	
09/30/2015					103,569.25
02/01/2016	90,000	2.460%	8,827.75	98,827.75	
08/01/2016			7,720.75	7,720.75	
09/30/2016					106,548.50
02/01/2017	90,000	2.770%	7,720.75	97,720.75	
08/01/2017			6,474.25	6,474.25	
09/30/2017					104,195.00
02/01/2018	95,000	3.050%	6,474.25	101,474.25	
08/01/2018			5,025.50	5,025.50	
09/30/2018					106,499.75
02/01/2019	95,000	3.300%	5,025.50	100,025.50	
08/01/2019			3,458.00	3,458.00	
09/30/2019					103,483.50
02/01/2020	95,000	3.550%	3,458.00	98,458.00	
08/01/2020			1,771.75	1,771.75	
09/30/2020					100,229.75
02/01/2021	95,000	3.730%	1,771.75	96,771.75	
09/30/2021					96,771.75
	730,000		96,566.75	826,566.75	826,566.75

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	340,000	2.000%	119,340.00	459,340.00	
08/01/2014			115,940.00	115,940.00	
09/30/2014					575,280.00
02/01/2015	350,000	2.000%	115,940.00	465,940.00	
08/01/2015			112,440.00	112,440.00	
09/30/2015					578,380.00
02/01/2016	355,000	2.000%	112,440.00	467,440.00	
08/01/2016			108,890.00	108,890.00	
09/30/2016					576,330.00
02/01/2017	365,000	2.000%	108,890.00	473,890.00	
08/01/2017			105,240.00	105,240.00	
09/30/2017					579,130.00
02/01/2018	370,000	2.000%	105,240.00	475,240.00	
08/01/2018			101,540.00	101,540.00	
09/30/2018					576,780.00
02/01/2019	380,000	2.000%	101,540.00	481,540.00	
08/01/2019			97,740.00	97,740.00	
09/30/2019					579,280.00
02/01/2020	385,000	2.300%	97,740.00	482,740.00	
08/01/2020			93,312.50	93,312.50	
09/30/2020					576,052.50
02/01/2021	395,000	3.000%	93,312.50	488,312.50	
08/01/2021			87,387.50	87,387.50	
09/30/2021					575,700.00
02/01/2022	410,000	3.000%	87,387.50	497,387.50	
08/01/2022			81,237.50	81,237.50	
09/30/2022					578,625.00
02/01/2023	420,000	3.000%	81,237.50	501,237.50	
08/01/2023			74,937.50	74,937.50	
09/30/2023					576,175.00
02/01/2024	435,000	3.000%	74,937.50	509,937.50	
08/01/2024			68,412.50	68,412.50	
09/30/2024					578,350.00
02/01/2025	450,000	3.500%	68,412.50	518,412.50	
08/01/2025			60,537.50	60,537.50	
09/30/2025					578,950.00
02/01/2026	465,000	3.500%	60,537.50	525,537.50	
08/01/2026			52,400.00	52,400.00	
09/30/2026					577,937.50
02/01/2027	485,000	4.000%	52,400.00	537,400.00	
08/01/2027			42,700.00	42,700.00	
09/30/2027					580,100.00
02/01/2028	500,000	4.000%	42,700.00	542,700.00	
08/01/2028			32,700.00	32,700.00	
09/30/2028					575,400.00
02/01/2029	525,000	4.000%	32,700.00	557,700.00	
08/01/2029			22,200.00	22,200.00	
09/30/2029					579,900.00
02/01/2030	545,000	4.000%	22,200.00	567,200.00	
08/01/2030			11,300.00	11,300.00	
09/30/2030					578,500.00
02/01/2031	565,000	4.000%	11,300.00	576,300.00	
09/30/2031					576,300.00
	7,740,000		2,657,170.00	10,397,170.00	10,397,170.00

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Refunding Bonds, Series 2012
 Sales Tax Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014			20,300.00	20,300.00	
08/01/2014			20,300.00	20,300.00	
09/30/2014					40,600.00
02/01/2015	25,000	1.500%	20,300.00	45,300.00	
08/01/2015			20,112.50	20,112.50	
09/30/2015					65,412.50
02/01/2016	25,000	1.500%	20,112.50	45,112.50	
08/01/2016			19,925.00	19,925.00	
09/30/2016					65,037.50
02/01/2017	85,000	2.000%	19,925.00	104,925.00	
08/01/2017			19,075.00	19,075.00	
09/30/2017					124,000.00
02/01/2018	85,000	2.000%	19,075.00	104,075.00	
08/01/2018			18,225.00	18,225.00	
09/30/2018					122,300.00
02/01/2019	90,000	2.000%	18,225.00	108,225.00	
08/01/2019			17,325.00	17,325.00	
09/30/2019					125,550.00
02/01/2020	90,000	3.000%	17,325.00	107,325.00	
08/01/2020			15,975.00	15,975.00	
09/30/2020					123,300.00
02/01/2021	95,000	3.000%	15,975.00	110,975.00	
08/01/2021			14,550.00	14,550.00	
09/30/2021					125,525.00
02/01/2022	95,000	3.000%	14,550.00	109,550.00	
08/01/2022			13,125.00	13,125.00	
09/30/2022					122,675.00
02/01/2023	100,000	3.000%	13,125.00	113,125.00	
08/01/2023			11,625.00	11,625.00	
09/30/2023					124,750.00
02/01/2024	100,000	3.000%	11,625.00	111,625.00	
08/01/2024			10,125.00	10,125.00	
09/30/2024					121,750.00
02/01/2025	105,000	3.000%	10,125.00	115,125.00	
08/01/2025			8,550.00	8,550.00	
09/30/2025					123,675.00
02/01/2026	105,000	3.000%	8,550.00	113,550.00	
08/01/2026			6,975.00	6,975.00	
09/30/2026					120,525.00
02/01/2027	110,000	3.000%	6,975.00	116,975.00	
08/01/2027			5,325.00	5,325.00	
09/30/2027					122,300.00
02/01/2028	115,000	3.000%	5,325.00	120,325.00	
08/01/2028			3,600.00	3,600.00	
09/30/2028					123,925.00
02/01/2029	120,000	3.000%	3,600.00	123,600.00	
08/01/2029			1,800.00	1,800.00	
09/30/2029					125,400.00
02/01/2030	120,000	3.000%	1,800.00	121,800.00	
09/30/2030					121,800.00
	1,465,000		433,525.00	1,898,525.00	1,898,525.00

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Revenue Bonds, Series 2012

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014			99,356.25	99,356.25	
08/01/2014	310,000	2.000%	99,356.25	409,356.25	
09/30/2014					508,712.50
02/01/2015			96,256.25	96,256.25	
08/01/2015	320,000	1.500%	96,256.25	416,256.25	
09/30/2015					512,512.50
02/01/2016			93,856.25	93,856.25	
08/01/2016	325,000	1.500%	93,856.25	418,856.25	
09/30/2016					512,712.50
02/01/2017			91,418.75	91,418.75	
08/01/2017	330,000	1.500%	91,418.75	421,418.75	
09/30/2017					512,837.50
02/01/2018			88,943.75	88,943.75	
08/01/2018	335,000	2.000%	88,943.75	423,943.75	
09/30/2018					512,887.50
02/01/2019			85,593.75	85,593.75	
08/01/2019	340,000	2.000%	85,593.75	425,593.75	
09/30/2019					511,187.50
02/01/2020			82,193.75	82,193.75	
08/01/2020	345,000	2.000%	82,193.75	427,193.75	
09/30/2020					509,387.50
02/01/2021			78,743.75	78,743.75	
08/01/2021	355,000	2.000%	78,743.75	433,743.75	
09/30/2021					512,487.50
02/01/2022			75,193.75	75,193.75	
08/01/2022	360,000	3.000%	75,193.75	435,193.75	
09/30/2022					510,387.50
02/01/2023			69,793.75	69,793.75	
08/01/2023	370,000	3.000%	69,793.75	439,793.75	
09/30/2023					509,587.50
02/01/2024			64,243.75	64,243.75	
08/01/2024	380,000	3.000%	64,243.75	444,243.75	
09/30/2024					508,487.50
02/01/2025			58,543.75	58,543.75	
08/01/2025	395,000	3.000%	58,543.75	453,543.75	
09/30/2025					512,087.50
02/01/2026			52,618.75	52,618.75	
08/01/2026	405,000	3.000%	52,618.75	457,618.75	
09/30/2026					510,237.50
02/01/2027			46,543.75	46,543.75	
08/01/2027	415,000	3.250%	46,543.75	461,543.75	
09/30/2027					508,087.50
02/01/2028			39,800.00	39,800.00	
08/01/2028	430,000	3.250%	39,800.00	469,800.00	
09/30/2028					509,600.00
02/01/2029			32,812.50	32,812.50	
08/01/2029	445,000	3.500%	32,812.50	477,812.50	
09/30/2029					510,625.00
02/01/2030			25,025.00	25,025.00	
08/01/2030	460,000	3.500%	25,025.00	485,025.00	
09/30/2030					510,050.00
02/01/2031			16,975.00	16,975.00	
08/01/2031	475,000	3.500%	16,975.00	491,975.00	
09/30/2031					508,950.00
02/01/2032			8,662.50	8,662.50	
08/01/2032	495,000	3.500%	8,662.50	503,662.50	
09/30/2032					512,325.00
	7,290,000		2,413,150.00	9,703,150.00	9,703,150.00

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Bonds, Series 2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2014	250,000	2.000%	155,235.21	405,235.21	
08/01/2014			130,558.75	130,558.75	
09/30/2014					535,793.96
02/01/2015	340,000	2.000%	130,558.75	470,558.75	
08/01/2015			127,158.75	127,158.75	
09/30/2015					597,717.50
02/01/2016	410,000	2.000%	127,158.75	537,158.75	
08/01/2016			123,058.75	123,058.75	
09/30/2016					660,217.50
02/01/2017	475,000	2.000%	123,058.75	598,058.75	
08/01/2017			118,308.75	118,308.75	
09/30/2017					716,367.50
02/01/2018	270,000	2.000%	118,308.75	388,308.75	
08/01/2018			115,608.75	115,608.75	
09/30/2018					503,917.50
02/01/2019	360,000	2.000%	115,608.75	475,608.75	
08/01/2019			112,008.75	112,008.75	
09/30/2019					587,617.50
02/01/2020	370,000	2.150%	112,008.75	482,008.75	
08/01/2020			108,031.25	108,031.25	
09/30/2020					590,040.00
02/01/2021	375,000	2.250%	108,031.25	483,031.25	
08/01/2021			103,812.50	103,812.50	
09/30/2021					586,843.75
02/01/2022	385,000	2.750%	103,812.50	488,812.50	
08/01/2022			98,518.75	98,518.75	
09/30/2022					587,331.25
02/01/2023	400,000	3.000%	98,518.75	498,518.75	
08/01/2023			92,518.75	92,518.75	
09/30/2023					591,037.50
02/01/2024	410,000	3.000%	92,518.75	502,518.75	
08/01/2024			86,368.75	86,368.75	
09/30/2024					588,887.50
02/01/2025	425,000	3.500%	86,368.75	511,368.75	
08/01/2025			78,931.25	78,931.25	
09/30/2025					590,300.00
02/01/2026	440,000	3.500%	78,931.25	518,931.25	
08/01/2026			71,231.25	71,231.25	
09/30/2026					590,162.50
02/01/2027	455,000	3.750%	71,231.25	526,231.25	
08/01/2027			62,700.00	62,700.00	
09/30/2027					588,931.25
02/01/2028	475,000	4.000%	62,700.00	537,700.00	
08/01/2028			53,200.00	53,200.00	
09/30/2028					590,900.00
02/01/2029	490,000	4.000%	53,200.00	543,200.00	
08/01/2029			43,400.00	43,400.00	
09/30/2029					586,600.00
02/01/2030	510,000	4.000%	43,400.00	553,400.00	
08/01/2030			33,200.00	33,200.00	
09/30/2030					586,600.00
02/01/2031	530,000	4.000%	33,200.00	563,200.00	
08/01/2031			22,600.00	22,600.00	
09/30/2031					585,800.00
02/01/2032	555,000	4.000%	22,600.00	577,600.00	
08/01/2032			11,500.00	11,500.00	
09/30/2032					589,100.00
02/01/2033	575,000	4.000%	11,500.00	586,500.00	
09/30/2033					586,500.00
	8,500,000		3,340,665.21	11,840,665.21	11,840,665.21



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

CITY OF CIBOLO
2013-2017 CAPITAL IMPROVEMENT PLAN
Overview by Proposed Year and Cost Estimate

#	2013	Cost Estimate	#	2014	Cost Estimate	#	2015	Cost Estimate	#	2016	Cost Estimate	#	2017	Cost Estimate
1	Offline Regional Detention (in Town)	\$ 5,512,000	3B	Extend Sanitary Sewer along length of FM 78 -	\$ 1,021,072	6B	Old Town (Drainage)	\$ -	10	Water Storage and Distribution	\$ 4,347,006	18	Town Creek East Phase 2	\$ 7,946,359
2A	Water Storage & Distribution (IH-10)	\$ 3,657,680	4	Extend Sanitary Sewer Service South of FM 78	\$ 3,557,300	6C	Old Town (Streets)	\$ -	13	Public Safety Facilities (IH-10)	\$ 4,650,535	19	FM 1103 ROW Acquisition	\$ 2,951,338
2B	Water Storage & Distribution (IH-35)	\$ 3,640,000	5	Borgfeld Road	\$ 5,104,628	7B	Tolle Road Drainage Improvements II	\$ 3,591,711	14	Public Safety Facilities (Weidner)	\$ 4,650,535	20	FM 1103 to Wiedner Road	\$ -
3A	Extend Sanitary Sewer along length of FM 78 - Phase I	\$ 971,375	6A	Old Town - Loop 539 Drainage Conveyance	\$ -	8	Lower Seguin Road to Haeckerville Road	\$ 2,148,890	15	Expand Available Water Sources	\$ 2,000,000	21	Sanitary sewer main to IH-10	\$ 6,993,674
7A	Tolle Road Drainage Improvements	\$ 156,000	9	Town Creek West Drainage Facility	\$ 4,536,815	12	Public Safety Facilities (Old Town)	\$ 746,940				15	Expand Available Water Sources	\$ 2,000,000
11	Sports Complex	\$ 3,302,000	17A	Green Valley Road West of FM 1103 (Phase I-Bridge)	\$ 3,741,267	16	Community & Neighborhood Park	\$ 5,515,867						
22	Extend Sanitary Sewer Main North to I-35	\$ 1,378,000	15	Expand Available Water Sources	\$ 2,000,000	17B	Green Valley Road West of FM 1103 (Phase II-Road)	\$ 3,932,677						
15	Expand Available Water Sources	\$ 2,000,000				15	Expand Available Water Sources	\$ 2,000,000						
		\$20,617,055			\$19,961,082			\$17,936,085			\$15,648,076			\$19,891,371

5-Year Total **\$ 94,053,668**

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
1	Offline Regional Detention (in Town Creek/Central Park)	Construct regional and drainage detention facilities downstream of FM 1103 and FM 78 to mitigate for the 4% ultimate rain event.		2013					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2012	General obligation bonds, Series 2011	\$5,300,000	\$5,512,000	\$5,794,004	\$6,090,437	\$6,402,035	\$6,729,575	\$1,429,575
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
2A	Water Storage & Distribution (IH-10)	Provide water storage, distribution and pump facilities along IH-10		2013					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Future debt issuance, impact fees, developer participation	\$3,517,000	\$3,657,680	\$3,844,814	\$4,041,522	\$4,248,294	\$4,465,645	\$948,645
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
2B	Water Storage & Distribution (IH-35)	Provide water storage, distribution and and pump facilities along IH-35. Total cost of project without interlocal cooperation with neighboring City of Schertz would be \$5.1 million. May be done in phases.		2013					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Future debt issuance, impact fees, developer participation	\$3,500,000	\$3,640,000	\$3,826,229	\$4,021,986	\$4,227,759	\$4,444,059	\$944,059

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year	
3A	Extend Sanitary Sewer along length of FM 78 - Phase I	Extend Sanitary Sewer Service along entire length of FM 78 between Santa Clara and Main Street. Phase I - East of Main Street.								2013	
	City Council Project Funding Year	Project Funding Source			Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees, future debt issuance			\$934,014	\$971,375	\$1,021,072	\$1,073,312	\$1,128,225	\$1,185,947	\$251,933
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year	
3B	Extend Sanitary Sewer along length of FM 78 - Phase II	Upgrade Sanitary Sewer Service. Phase II - Upgrade Sanitary sewer service from Niemietz Park to Dietz Creek.								2014	
	City Council Project Funding Year	Project Funding Source			Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees, future debt issuance			\$934,014	\$971,375	\$1,021,072	\$1,073,312	\$1,128,225	\$1,185,947	\$251,933
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year	
4	Extend Sanitary Sewer Service South of FM 78	Joint venture with Cibolo, CCMA, Schertz, & other jurisdictions served by CCMA to increase wastewater treatment capacity								2014	
	City Council Project Funding Year	Project Funding Source			Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Participate in future debt issuance			\$3,254,000	\$3,384,160	\$3,557,300	\$3,739,298	\$3,930,608	\$4,131,705	\$877,705

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
5	Borgfeld Road	Widening to full buildout (4 lanes) between Schertz & Main Street, including Dobie Creek bridge widening.							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Future debt issuance	\$4,669,401	\$4,856,177	\$5,104,628	\$5,365,791	\$5,640,315	\$5,928,884	\$1,259,483
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
6A	Old Town - Loop 539 Drainage Conveyance	Upon assuming ownership of Loop 539, complete drainage improvements to enhance the conveyance of stormwater from Old Town through Loop 539 to FM 78							2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	Impact fees, grants, future debt issuance	TBD						
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
6B	Old Town (Drainage)	Provide underground storm drainage system improvements, dry outfalls and underground dry utilities where appropriate.							2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Impact fees, grants, future debt issuance	TBD						

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
6C	Old Town (Streets)	Upgrade and/or replace Old Town streets and underground utilities, where necessary and appropriate.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Impact fees, grants, future debt issuance	TBD							
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
7A	Tolle Road Drainage Improvements	Drainage improvements along Tolle Road from Weil Road to Cibolo Tolle Road.								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2013	Impact fees, 2006 Tax Notes	\$150,000	\$156,000	\$163,981	\$172,371	\$181,190	\$190,460	\$40,460	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
7B	Tolle Road Drainage Improvements II	Drainage improvements along Tolle Road from Cibolo Tolle Road to FM 78.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Future debt issuance	\$3,125,567	\$3,250,590	\$3,416,896	\$3,591,711	\$3,775,470	\$3,968,630	\$843,063	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
8	Lower Seguin Road to Haeckerville Road	Drainage and associated street improvements to Haeckerville Road between FM 78 and Lower Seguin Road, potentially to include the realignment of the intersection of Haeckerville & Lower Seguin Roads. The road interchange may need to be broken out of this project into a secondary Phase II improvement. A portion of which may be included in the scope of Project 1.		2015					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2015	Impact fees, future debt issuance	\$1,870,000	\$1,944,800	\$2,044,300	\$2,148,890	\$2,258,831	\$2,374,397	\$504,397
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
9	Town Creek West Drainage Facility	Construct channel improvements along Town Creek's main stream between Weidner Road and Green Valley Road. Project does not include a bridge or roadwork on Weidner Road.		2014					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2014	GO Bonds authorized in 2008 but not yet issued	\$4,150,000	\$4,316,000	\$4,536,815	\$4,768,927	\$5,012,914	\$5,269,384	\$1,119,384
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
10	Water Storage and Distribution	Provide water storage and distribution improvements in vicinity of the intersection of Lower Seguin Road and Haeckerville Road.		2016					
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2016	Future debt issuance	\$3,598,720	\$3,742,669	\$3,934,151	\$4,135,429	\$4,347,006	\$4,569,407	\$970,687

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
11	Sports Complex	Sports Complex – Multi-Sport (softball/baseball, soccer and football) and land acquisition (up to 50 acres)								2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2012	General obligation bonds, Series 2011	\$3,175,000	\$3,302,000	\$3,470,937	\$3,648,516	\$3,835,181	\$4,031,396	\$856,396	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
12	Public Safety Facilities (Old Town)	Upgrade and remodel existing Old Town fire station and equipment.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2015	Future debt issuance	\$650,000	\$676,000	\$710,585	\$746,940	\$785,155	\$825,325	\$175,325	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
13	Public Safety Facilities (IH-10)	IH-10 Police and Fire joint use station & dispatch, including facilities and equipment & emergency operation management.								2016
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2016	Future debt issuance	\$3,850,000	\$4,004,000	\$4,208,852	\$4,424,185	\$4,650,535	\$4,888,465	\$1,038,465	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
14	Public Safety Facilities (Weidner)	Wiedner Road/FM 1103 substation, including facilities & equipment, emergency operation management.								2016
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2016	Future debt issuance	\$3,850,000	\$4,004,000	\$4,208,852	\$4,424,185	\$4,650,535	\$4,888,465	\$1,038,465	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
15	Expand Available Water Sources	Placeholder for capital improvement expenses (CRWA plant, purchase of water rights, ties to other water systems, additional water treatment capacity, cultivate regional partnerships & purchase well water)								each
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
		Future debt issuance, rate study, impact fees	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	n/a	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
16	Community & Neighborhood Park	Construct a community center. Land acquisition would not be required if the community center is constructed as a part of the Sports Complex (CIP Project 11). If constructed as a stand alone site, the acquisition of a 5-20 acre site would be required. Project may be phased over 5-10 years as an element of the build-out of CIP Project 11.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	GO Bonds authorized in 2008 but not yet issued	\$4,800,000	\$4,992,000	\$5,247,400	\$5,515,867	\$5,798,069	\$6,094,710	\$1,294,710	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
17A	Green Valley Road West of FM 1103 (Phase I-Bridge)	Bridge Town Creek West floodplain on Green Valley Road.								2014
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	Future debt issuance, impact fees, developer participation	\$3,422,282	\$3,559,173	\$3,741,267	\$3,932,677	\$4,133,880	\$4,345,377	\$923,096	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
17B	Green Valley Road West of FM 1103 (Phase II-Road)	Widen Green Valley Road to 4 lanes west of FM 1103.								2015
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2014	Future debt issuance, impact fees, developer participation	\$3,422,282	\$3,559,173	\$3,741,267	\$3,932,677	\$4,133,880	\$4,345,377	\$923,096	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
18	Town Creek East Phase 2	Channelization thru Rosenthal, Gatewood and Medallion to FM 1103, Detention on Rosenthal and Saddle Creek Ranch								2017
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$6,258,300	\$6,508,632	\$6,841,626	\$7,191,657	\$7,559,595	\$7,946,359	\$1,688,059	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
19	FM 1103 ROW Acquisition	Acquire ROW to dedicate to TxDOT for the realignment of FM 1103 from Brite Road to I-10 and the realignment of the Brite Road & Weil Road interchange with FM 1103.								2017
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$2,324,380	\$2,417,355	\$2,541,032	\$2,671,036	\$2,807,691	\$2,951,338	\$626,958	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
20	FM 1103 to Wiedner Road	Construct channel improvements along Town Creek's mainstream, north and upstream of FM 1103 toward Wiedner Road.								2017
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017		TBD							
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
21	Sanitary sewer main to IH-10	Extend sanitary sewer main to IH-10								2017
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
	2017	Future debt issuance	\$5,507,996	\$5,728,316	\$6,021,387	\$6,329,453	\$6,653,280	\$6,993,674	\$1,485,678	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
22	Extend Sanitary Sewer Main North to I-35	Extend sanitary sewer to provide service to development on IH 35							2013
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
	2013	Impact fees	\$1,325,000	\$1,378,000	\$1,448,501	\$1,522,609	\$1,600,509	\$1,682,394	\$357,394
	TOTAL ESTIMATED CIP		\$83,587,955	\$78,531,473	\$82,446,969	\$86,562,788	\$90,889,181	\$95,436,920	\$11,848,965

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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PROJECTS OUTSIDE OF THE 5-YEAR CIP PLAN FOR FUTURE CONSIDERATION

CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
23	Green Valley Road East of FM 1103	Widen to 86' ROW & Pavement Standard, in concert with required traffic improvements being installed by Enclave of Turning Stone, Heights of Cibolo and Landmark Pointe.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
24	Upgrade Existing Detention ponds to detain 5 & 25 year	Several existing residential detention ponds are designed to detain 100-year storm events but do not provide detention for 5 and 25 year storm events.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description	Annual Maintenance	Proposed Project Year					
25	Wiedner Road Realignment Phase 1	ROW acquisition, new Wiedner Road pavement section between Gatewood and FM 1103							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
26	Wiedner Road Drainage Improvements	Improve existing drainage conditions between Town Creek Road & FM 1103 and realign Wiedner Road to provide safe east-west access							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
27	Public Works Expansion and Facilities	Expand existing facilities and purchase infrastructure critical infrastructure maintenance equipment							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
28	Downtown Parking	Possible building removal, land acquisition and Union Pacific Coordination to provide landscaped downtown parking facilities.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
29	Wastewater Extension	Continue the oversizing and extension of sanitary sewer facilities toward Old Weiderstein Road from FM 1103 & Green Valley Road.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
30	Water & Sanitary Sewer CCN Acquisitions	Purchase strategic GVSUD Infrastructure & and undeveloped water & sanitary sewer CCN areas in the Cibolo City Limits & ETJ.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
31	Old Wiederstein Road	Joint Venture with Schertz to provide traffic signals and other intersection improvements at the intersections of Old Wiederstein Road and Cibolo Valley Drive & Dean Road.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
32	Lower Seguin Road	Improve Lower Seguin Road to collector street standards; may require partnerships with Schertz and Guadalupe County to upgrade the Cibolo Creek low water crossing								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
33	Animal Control	Expanded Facilities, possibly as a joint venture with Schertz								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year	
34	Green Valley Road Drainage	Grade channel bottom behind Charleston Parke & at floodplain								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
35	Old School Building	Expand City services, provide a community meeting room and provide additional downtown parking and green space.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
36	Buffalo Crossing Unit 1	Provide outfall from the FM 1103 entrance into Buffalo Crossing Entrance to Town Creek East.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
37	Neighborhood Infrastructure Upgrades	Comprehensive street, utility, drainage & utility improvements to Falcon Crest, Park Valley, Crystal Valley, Cibolo North, Five Leaf Park & Four Leaf Park neighborhoods.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
38	Industrial Street Reconstruction	Upgrade and/or reconstruct industrial park streets, signals & turning radii designs to heavy duty industrial street standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
39	Industrial Park Drainage	Upgrade drainage conveyance facilities in all industrial parks in conjunction with the industrial street upgrade projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
40	Upgrade Facilities & Recreation Equipment in Existing Parks	Upgrade existing public park and recreation facilities to include game courts, playground, sand volleyball, hike and bike trails, fitness areas, landscaping, parking spaces, purchase major park & recreation maintenance equipment and add, or upgrade, restrooms.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
		GO Bonds authorized in 2008 but not yet issued							

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
41	Main Street & FM 1103 Interchange	Interchange Improvements may be partially or totally funded by developments occurring in the vicinity of this interchange & TxDOT.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
42	City Wide Communications	Radio system for all departments and dark fiber installation.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
43	Wiedner Road Realignment Phase 2	ROW acquisition/new street section from Gatewood to Town Creek Road							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
44	Greenbelt/Linear Parks	Develop lineal park network and develop a hike & bike trail network.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
45	Sewer CCN Acquisition	Purchase and/or negotiate for the release of GVSUD sanitary sewer CCN within the City of Cibolo.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
46	Critical Street Lighting	Critical locations needing street lighting due to public safety concerns (Note: This covers critical lighting for lights installed by GVEC at City request).								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
47	Uniform Platform City Software	Software includes, but is not limited to creating a unified platform to integrated utility billing, court, inspections and GIS programs.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
48	Dobie Blvd Reconstruction	Reconstruct Dobie Boulevard and cul-de-sacs to City pavement standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
49	Dobie Blvd (Creek/Drainage)	Stabilize drainage channel improvements and drainage conveyance.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
50	Pavement Management Program	Technical pavement condition analysis to determine road life, maintenance recommendations, road life/replacement expectancy and timing for critical improvements.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
51	Existing Parks (All Parks)	Provide additional park facility & equipment upgrades.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
52	City Hall Expansion - Phase 1	6,400 SF City Hall wings & parking for multiple uses.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
53	Expand Drainage at Dietz Creek Railroad Bridge	Partner with Schertz & Union Pacific to expand RR bridge to improve drainage outfall from Dietz Creek to Cibolo Creek. Improvement must take into account downstream impacts.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
54	Schaeffer Road	Road widening & elevating the low water crossing at Cibolo Creek; may require partnership with Schertz & Guadalupe County.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
55	Deer Creek Low Water Crossing	Install signage, lighting and/or crossing guards to improve public safety at this low water crossing							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
56	Schlather Street Alley	Upgrade alley to City pavement standards.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
57	Traffic Signals -FM 78	FM 78 at Haeckerville Road and Main Street intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
58	Traffic Signal - FM 1103	FM 1103 at Weidner, Orth, Buffalo Crossing, Steele & Haeckerville Road Extension intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
59	Country Lane RR Grade Crossing	Eliminate/Relocate or Redesign Country Lane Railroad Grade Crossing and the intersection with FM 78. May require partnership with Guadalupe County and Union Pacific Railroad.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
60	Quiet Zones	Requires road improvements at all railroad grade crossings and will require partnership with Union Pacific Railroad.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Project Year
61	Country Lane Levee	Construct a levee at Country Lane with the participation of the affected landowner. This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built.								
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential	

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

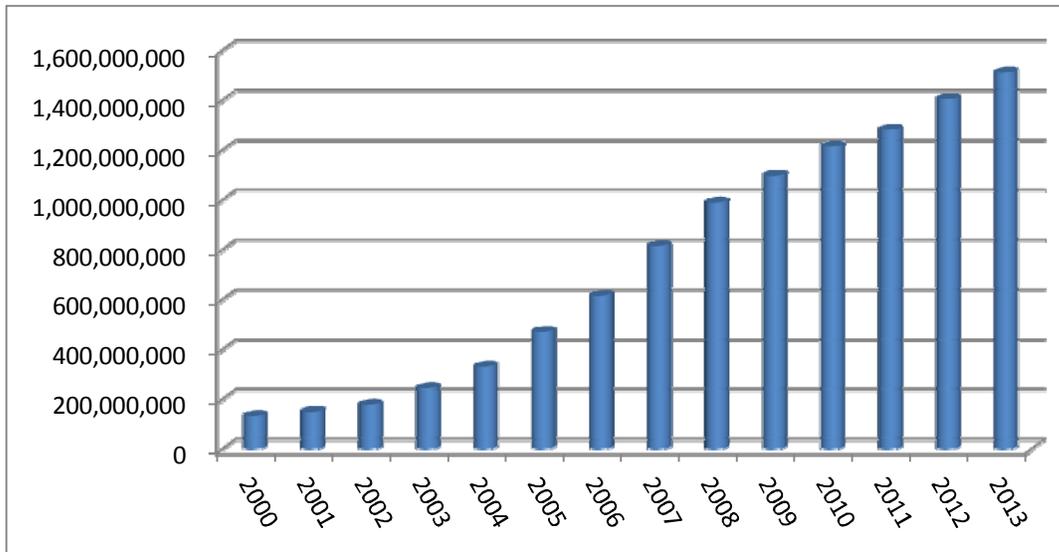
Updated September 7, 2012

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Project Year
62	Town Creek Online Regional Detention	Construct online regional detention along Town Creek (mainstream). This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built.							
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2012-2013 (4%/year)	2013-2014 (5% c/m)	2014-2015 (5% c/m)	2015-2016 (5% c/m)	2016-2017 (5% c/m)	5-year cost differential

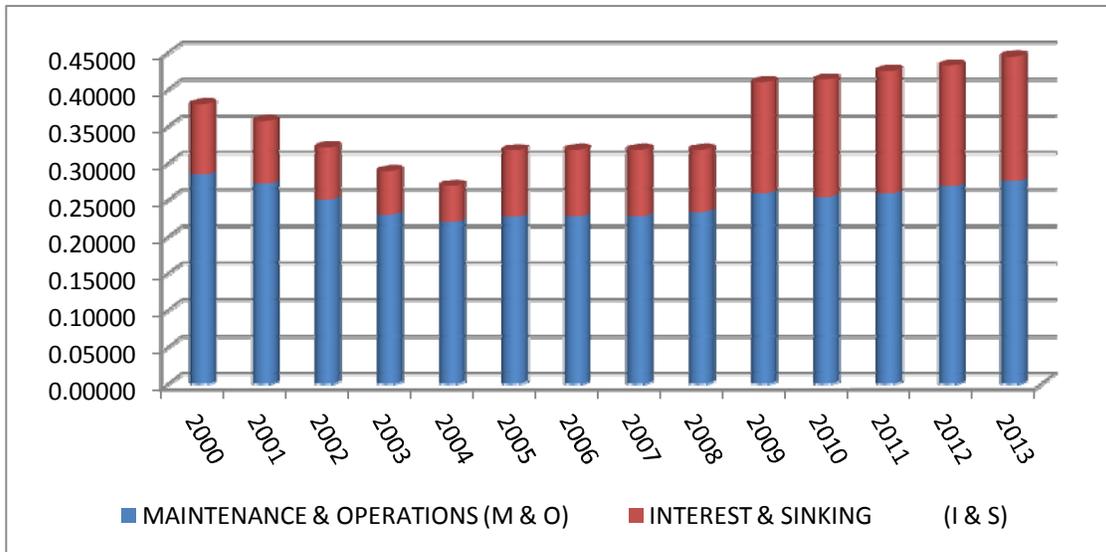
CITY OF CIBOLO, TEXAS
TAXABLE ASSESSED VALUE - 2000 TO 2013

TAX YEAR	ASSESSED VALUE	CHANGE	PERCENT
2000	132,339,997	15,774,815	13.53%
2001	149,652,075	17,312,078	13.08%
2002	177,509,755	27,857,680	18.61%
2003	244,128,307	66,618,552	37.53%
2004	330,773,243	86,644,936	35.49%
2005	470,858,061	140,084,818	42.35%
2006	615,191,282	144,333,221	30.65%
2007	815,048,293	199,857,011	32.49%
2008	990,052,108	175,003,815	21.47%
2009	1,098,022,316	107,970,208	10.91%
2010	1,214,586,535	116,564,219	10.62%
2011	1,281,825,373	67,238,838	5.54%
2012	1,405,162,135	123,336,762	9.62%
2013	1,511,707,573	106,545,438	7.58%



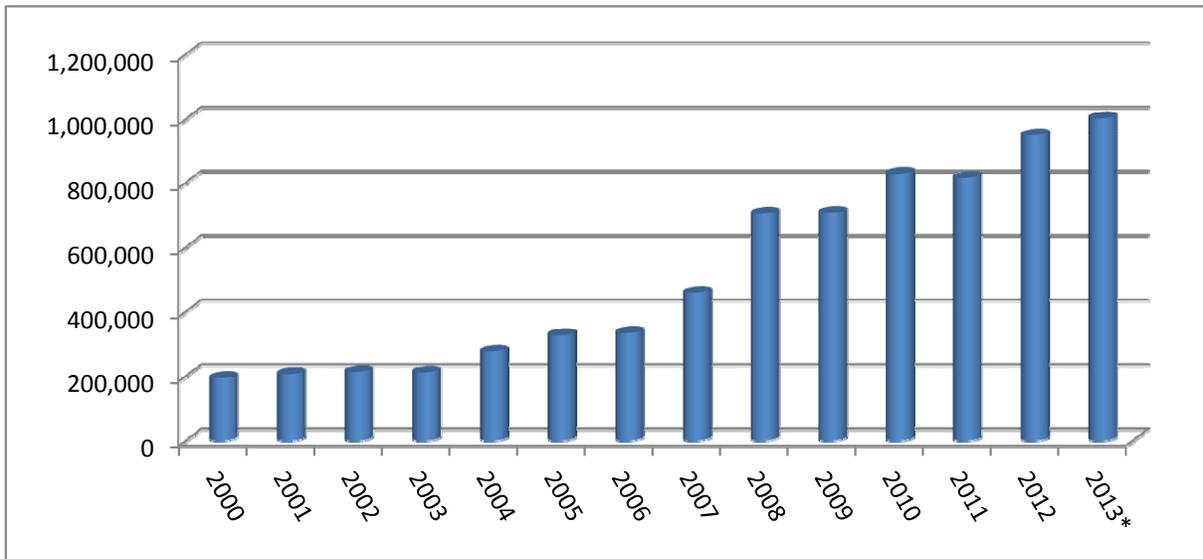
**CITY OF CIBOLO, TEXAS
TAX RATE HISTORY - 2000 TO 2013**

YEAR	MAINTENANCE & OPERATIONS (M & O)	INTEREST & SINKING (I & S)	TOTAL TAX RATE
2000	0.28450	0.09550	0.38000
2001	0.27240	0.08490	0.35730
2002	0.25080	0.07070	0.32150
2003	0.23000	0.05950	0.28950
2004	0.22000	0.04950	0.26950
2005	0.22740	0.09040	0.31780
2006	0.22820	0.09040	0.31860
2007	0.22820	0.09040	0.31860
2008	0.23360	0.08500	0.31860
2009	0.25920	0.15080	0.41000
2010	0.25450	0.15940	0.41390
2011	0.25850	0.16710	0.42560
2012	0.26880	0.16390	0.43270
2013	0.27590	0.16950	0.44540



**CITY OF CIBOLO, TEXAS
SALES TAX COLLECTIONS - 2000 TO 2013**

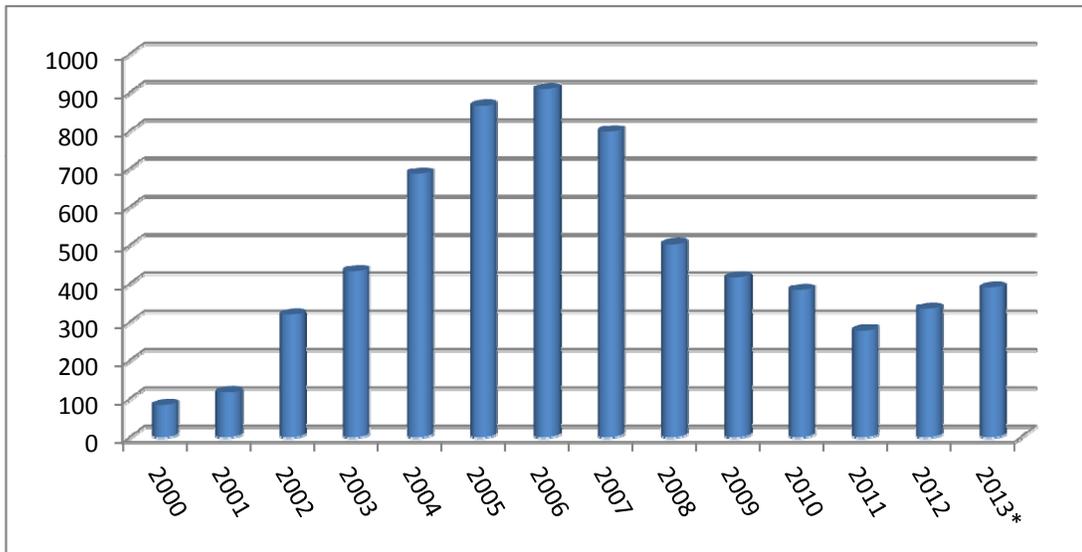
FISCAL YEAR	SALES TAX	CHANGE	PERCENT
2000	194,430		
2001	206,609	12,179	6.26%
2002	213,699	7,090	3.43%
2003	212,005	(1,694)	-0.79%
2004	277,192	65,187	30.75%
2005	327,967	50,775	18.32%
2006	334,798	6,831	2.08%
2007	458,712	123,914	37.01%
2008	704,320	245,608	53.54%
2009	706,360	2,040	0.29%
2010	828,054	121,694	17.23%
2011	815,472	(12,582)	-1.52%
2012	949,841	134,369	16.48%
2013*	1,002,930	53,089	5.59%



* (as of 7/31/13)

CITY OF CIBOLO, TEXAS
SINGLE FAMILY RESIDENTIAL PERMITS - 2000 TO 2013

FISCAL YEAR	PERMITS	CHANGE	PERCENT
2000	84	(23.00)	-21.5%
2001	117	33.00	39.3%
2002	319	235.00	279.8%
2003	433	114.00	35.7%
2004	687	254.00	58.7%
2005	866	179.00	26.1%
2006	909	43.00	5.0%
2007	799	(110.00)	-12.1%
2008	503	(296.00)	-37.0%
2009	416	(87.00)	-17.3%
2010	384	(32.00)	-7.7%
2011	278	(106.00)	-27.6%
2012	335	57.00	20.5%
2013*	390	55.00	16.4%



* (as of 8/31/13)

FUND STRUCTURE

Currently the City maintains the following funds:

GOVERNMENTAL

Major Funds

01 – General Fund

Special Revenue Funds

20 - TPWD Grant Fund

21 - Cibolofest Fund

29 - Traffic Impact Fee Fund

30 - Street Impact Fee Fund

31 - Drainage Impact Fee Fund

32 - Park Land Fees Fund

33 - Court Technology Fund

34 - Court Security Fund

35 - Police Seizure Fund

36 - Police Education Fund

37 - Special Police Fund

38 - Child Safety Fund

39 - Street Maintenance Fund

Capital Projects

06 - Capital and IT Replacement Fund

07 - 2006 Tax Note Fund

09 - 2008 Multi Event Venue

50 - 2009 Bond Police Station

51 - 2009 Bond Fire Station

52 - 2009 Bond Cibolo Valley Drive

53 - 2011 Town Creek Regional Detention

54 - 2011 Proposition 4

56 - 2013 GO Bonds - Town Creek Regional Detention Ph 2

57 - 2013 GO Bonds - Community Center

Debt Service

03 - Debt Service Fund

PROPRIETARY FUNDS

Business-Type Activities

02 - Water/Waste Water Fund

12 - Water/Waste Water 2006 Bond Fund

14 - Water/Waste Water 2007 Bond Fund

22 - Water Impact Fee Fund

24 - Waste Water Impact Fee Fund

40 – Drainage Utility District

55 - 2012 Revenue Bond Fund – Water/Wastewater Projects

COMPONENT UNIT

05 - Economic Development Corporation

CHART OF ACCOUNTS & ACCOUNT CLASSIFICATION SYSTEM

ASSETS

Fund Source Code

XX - 1XXXX

LIABILITIES & FUND BALANCES

Fund Source Code

XX - 2XXXX

REVENUE

Fund Source Code

XX - 3XXXX

EXPENDITURE

Fund Object Code Department

XX - 5XXXX - 40 to 99

Note: Account numbers always begin with two digits for the Fund. Assets begin with "1". Liabilities and Fund Balances begin with "2". Revenues begin with "3". Expenditures will be preceded by department beginning with "40 to 99" followed by a four digit object code beginning with "5".

OBJECT CODE CLASSIFICATION EXPLANATION FOR EXPENDITURES

51010 Salaries

Salaries and wages paid to employees filling council approved positions based on approved salary pay scale.

51011 Longevity Pay

Additional compensation based on years of services paid to regular full-time employees at a rate of \$10 per month for each full year. This is paid once yearly in September for employees employed for 1 year or more.

51012 Car Allowance

Allowances to City Employees for expenses incurred in the performance of official duties such as use of private vehicle. This dollar allowance is received through payroll.

51013 Certificate Pay

A fixed amount set by the City for approved certifications held by full-time employees.

51015 Overtime

Pay received by employees for hours exceeding their regular workweek in accordance with federal wage and hour laws.

51016 Phone Allowance

Monthly reimbursement to approved employees for use of personal cell phones while performing official City duties.

51017 On Call Pay

A fixed amount set by the City per week paid to selected employees for being on-call to handle emergency issues during the week.

51020 Unemployment Tax

Texas unemployment compensation act requires contribution by employers for payment to eligible unemployed individuals. Cost incurred is a percentage calculated each January by the state and is based on wages for each employee up to \$9,000 during the calendar year.

51030 Social Security /Medicare

City's portion of mandatory contributions into the Federal Social Security System. At the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare.

51040 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 11.04% as of January 1, 2011.

51060 Health – Life Insurance

Includes the City's portion of life, health, dental, and vision coverage available to full time employees. The City does not pay for dependent insurance.

51070 Worker's Comp

Charges paid to Texas Municipal League Intergovernmental Risk Pool (TML) for insurance coverage relating to on-the-job injuries.

52095 Medical Exams

Costs directly related for pre-employment/on-the-job accidents for physicals and drug screen.

52200 Data Processing

Includes supplies and software for the operation of a computer.

52420 Judge and Prosecutor

Fees paid for professional services for Municipal Court appearances.

52510 Utility Lab Fees

The cost of required chemical analysis of the City's drinking water supply performed by an outside agency.

52610 Contract Services

Includes all contractual agreements including leasing of equipment, software annual fees, contract supplies, and janitorial services.

52611 Inspections Services Contract

Fees paid to outside firm for assisting in plan review/inspections of new homes.

52615 Contract Maintenance Streets

Fees paid to outside contractors for street repair and maintenance as determined by council.

52620 Publications

Cost for subscriptions, professional publications and reference books.

52625 Advertising

Cost for publication of all legal advertising, public notices, and recruiting.

52630 Travel and Training

Travel costs, lodging and meals while attending outside training and educational functions. This account will include tuition and registration of all professional meeting and seminars.

52635 Dues and Fees

Costs pertaining to annual memberships, dues, and licenses with professional organizations and associations.

52640 Billing Service – Data Prose

Cost related to printing and sending of the City's water bills by the service Data Prose.

52650 General Liability Insurance

Premiums paid to TML for general comprehensive liability, automobile/automobile physical damage liability, law enforcement liability, errors and omissions.

52670 GCAD/GCTAC

Professional fees paid to Guadalupe County Appraisal District (GCAD) to account for the cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes. Professional fees paid to Guadalupe County Tax Assessor Collector (GCTAC) to account for the cost of collection/processing statements for ad valorem taxes for the City.

52680 Legal Services

Any costs for legal services provided by attorneys, other than those reimbursed by insurance.

52710 Professional Services

To include professional services performed for urban & regional planning, engineering, architectural, information technology, financial services, and those not relating to other specified categories.

52720 Audit Services

Fees paid for professional services pertaining to the annual auditing of the city's financial records.

52720 Bond Paying Agent Fees

Yearly administration fees paid to the various investment companies servicing bond payments and bond issuance costs amortized over the life of the bond.

52750 Marketing and Business Development

Includes promotion of City culture, positioning and positive recognition in the region, state & nation, through market research and development, new business development and retention, tourism, advertising, promotion, and public/press relations.

52780 Medical and Lab

Costs related to performing any required chemical/crime scene analysis for police and fire investigations.

52810 Utilities

Costs for water, electricity, gas for city facilities.

52815 CPS – Street Light Utilities

Cost of electricity for street lights and traffic signals.

52820 Telephone

Costs related to telephone service, pagers, cell, and other communications services.

52850 Newsletter

Costs related for printing and postage of quarterly newsletter for the City.

53090 Uniform and Clothing

Costs to maintain/replace uniforms, badges, belts, boots, hats, etc., required to be worn in the course of an employees' job.

53095 Safety Supplies/Equipment

Equipment and supplies necessary for safety such as gloves, safety vests, first aid kits, glasses, ice, dehydration drinks, traffic/safety cones, barricades, hard hats, and rain slickers.

53210 Office Supplies

Supplies for general office use such as paper, pads, pens, pencils, ink cartridges, etc.

53215 Printing

Costs associated with printing of card stock, door hangers, forms, business cards, etc.

53220 Janitorial Supplies

All materials and cleaning supplies purchased for cleaning City facilities. In addition to paper products purchased for bathrooms and kitchens.

53225 Office Machinery and Equipment

Includes items such as office furniture, file cabinets, computers, printers, fax machines, and electronic equipment approved by the City. Items with values of less than \$9,999.

53230 Other Supplies

Additional materials and supplies needed for the operations of the city not relating to other specified categories. Includes costs for in-house projects to promote employee relations.

53240 Postage

All materials related to postage and delivery for city business. i.e., postage, courier service, express mail, invoiced shipping charges.

53250 Officer's Equipment – Supplies

Costs for replacement of equipment and supplies for police department as needed.

53260 Crime Prevention Supplies

Cost for supplies for crime prevention.

53270 Operating Supplies

Costs for supplies used in specific operations.

53271 Main Repair Water

Maintain and repair of water system lines, hydrants, water towers, pumps. To include supplies such as pipe, clamps, fittings, and rock.

53272 Main Repair Sewer

Maintain and repair of sewer system lines, lift stations, and pumps. To include supplies such as pipe, clamps, fittings, and rock.

53275 Maintenance Supplies – Street

Maintenance of city dedicated streets, roadways, and sidewalks, including hot mix asphalt, gravel, rock, rebar, concrete, form boards

53276 Maintenance Drainage

Maintenance of city dedicated drainage ditches including top soil, sod, base, and seed.

53277 Rental

Costs associated with rental of equipment needed to perform city work.

53280 Minor Tools and Equipment

Articles normally of small unit value costing less than \$1,000, which includes items such as testers, chain saw blades, shovels, weed eater heads, small hand tools, and batteries.

53410 Building Maintenance

Materials for building repairs in addition to keys, key card, lettering, glass, signs, light bulbs, and alarm repairs.

53430 Office Equipment Repair

All costs for maintenance and repair of office equipment to include maintenance contracts.

53440 Machinery Maintenance

Includes supplies used in normal operation and routine maintenance of machinery/equipment. i.e.: oil change, radiator flush, wiper blades, flat repair.

53445 Machinery Repair

Includes expenses incurred for major repair of machinery/equipment and purchase of new tires.

53450 Vehicle Operation Expense

Includes supplies used in normal operation and routine maintenance of motor vehicles. i.e.: oil change, radiator flush, wiper blades, flat repair.

53455 Vehicle Fuel

Fuel costs for vehicle and machinery/equipment operations.

53470 Vehicle Repairs

Includes expenses incurred for major repair of vehicles and purchase of new tires.

53530 Signs Maintenance

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings.

53610 Meeting Expense

All materials and expenses used for Official City Meetings.

53620 Youth Council

Items approved for expenditure by City for the youth organization.

53760 Awards

Annual employee awards, council awards, proclamations, resolutions, plaques, etc.

53640 Election

All costs related to the holding of city elections, such as location rental, printing of ballots, supplies etc.

54900 Non/Capital Outlay

An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$9,999 and will have a life of more than one year.

54910 Capital Outlay

An expenditure that is an acquisition or an improvement (as distinguished from a repair) of \$10,000 or more that will have a life of more than one year.

54916 Water Line Projects

Costs associated with specific water line projects to be performed by a third party or in house.

54917 Sewer Line Projects

Costs associated with specific sewer line projects to be performed by a third party or in house.

54930 Communication Equipment

All materials and services required for the proper maintenance and repair of communication equipment including the purchase of new equipment.

54955 New Meters

Includes the purchase of new radio read water meters for replacement and new service.

55425 Credit Card Machine Fees

Administrative and collection fees paid to Merchant Services for acceptance of credit card payments for city services.

55720 Fall/Spring Cleanup

Semi -annual service provided to city residents to dispose of brush and materials.

55730 Library Donations

Annual fee paid to City of Schertz to defray costs allowing for city residents use of library.

55732 GBRA

Guadalupe-Blanco River Authority – contract provider for long-term raw water to the City of Cibolo.

55735 Transfer to General/Admin

Transfer from the Water/Sewer Fund to the General Fund to pay for a share of administrative costs, insurance, utilities, and the benefit from other services.

55742 Schertz EMS Contract

Annual fee paid to Schertz EMS to provide for emergency services to city residents.

55743 Public Safety Dispatch

Annual fee paid to Schertz Police Department to provide dispatch services to the city.

55745 Cibolo Volunteer Fire Department Contract

Annual fee paid to Cibolo Volunteer Fire Department to help defray their cost and to provide services to the city.

55762 Green Valley SUD

Green Valley Special Utility District – contracted to provide an emergency supply of water to the City of Cibolo of up to 1 million gallons of water per day.

55763 Cibolo/Schertz Annual Line Maintenance Fee

Fees paid to the City of Schertz annually through an interlocal agreement for homes which are connected to a sewer service line owned by the City of Schertz.

55767 Bexar Waste Contract

Fees paid for refuse services provided to City by outside contract services.

55768 Refuse Transfer to General

General Administration fee retained by City on refuse fees collected for services.

55769 CRWA

Canyon regional Water Authority – a special district that provides treated water to the City of Cibolo for that portion of the community that falls within the Cibolo Water CCN.

57400 Land Acquisition

Capital payments made for the purchase or use of land.

57500 Engineering Services

Payments made for professional engineering services on a capital project.

57525 Surveying

Payments made for surveying services on a capital project.

57550 Architectural Design

Payments made for architectural services on a capital project.

57600 Construction

Capital payments made for the construction of a capital project.

57650 Testing

Payments made for the testing services on a capital project.

59xxx Debt Service Payments

Payments made to service our debt obligations.