

COUNCIL BUDGET WORKSHOP

Overview of Special Revenue Funds and
Capital Projects

August 17, 2017

SPECIAL REVENUE FUNDS

- Cibolofest (p. 107)
 - Funds are accounted for separately to accumulate fund balance for specific projects in parks. Less funding in the current year resulted in a use of fund balance in excess of available funds.
- Impact fee funds (p. 109-119)
 - Discussed in more detail in subsequent slides.
- Court Technology (p. 121)
 - Funds a portion of software maintenance contracts.
- Court Security (p. 123)
 - Has been used to reimburse the general fund for court security services in prior years. Replacement of court window is being proposed for FY 17-18.

SPECIAL REVENUE FUNDS

- Police Seizure fund (p. 125)
 - Available funds are used for police office supplies and/or training. Remaining funding should be used in the current year.
- Police Education Fund (p. 127)
 - LEOSE funding available for specific eligible officer training. Accumulated funds anticipated to be used in FY 17-18.
- Police Special Fund (p. 129)
 - Accounts for donations for both PD and Animal Services. The current year included a grant from Petco for Animal Services adoption trailer.

SPECIAL REVENUE FUNDS

- Child Safety Fund (p. 131)
 - Funding comes from fees collected by Guadalupe County and allocated based on city population.
 - Funds 50% of crossing guard compensation each year.
- Street Maintenance Fund (p. 133)
 - ¼-cent sales tax to fund street maintenance projects.
 - Has accumulated approximately \$630,000.
 - Sales tax revenue for FY 17-18 approximates \$400,000.
 - Proposing to fund:
 - \$650,000 street overlay program
 - \$100,000 transfer to general fund for ongoing in-house street maintenance.

IMPACT FEE FUNDS FUNDED PROJECTS

Water distribution – Haeckerville Road from Water Plant #3;

Wastewater CCN acquisition;

Wastewater line extension along FM 78 East of Main Street

Green Valley Road improvements

Haeckerville Road improvements from FM 78 South to Town Creek

Pavement management program

Town Creek Drainage/Flood mitigation project

Tolle Road drainage improvements

Park improvements to include pedestrian walkway at ball field complex, lighting, community splash pad, and participation on public amenities related to Turning Stone PIA; and

IMPACT FEE FUNDS

Fund	Ending fund balance 9/30/15	Ending fund balance 9/30/16	Projected ending fund balance 9/30/17	Projected ending fund balance 9/30/18
Water Impact Fees p.109	\$ 870,655	\$ 338,815	\$ 701,875	\$ 217,589
Wastewater Impact Fees p.111	2,125,385	1,398,195	1,032,849	333,266
Traffic/Street Impact Fees p.113-115	801,785	941,946	994,676	824,666
Drainage Impact Fees p.117	1,250,644	1,552,709	1,728,077	296,100
Park Land Fees p.119	<u>567,346</u>	<u>721,192</u>	<u>503,388</u>	<u>148,188</u>
Funds available for eligible capital projects	\$5,615,815	\$4,952,857	\$4,960,865	\$1,819,809

CAPITAL PROJECTS FUNDS P. 135

Fund	Purpose	Status
Capital / IT Replacement (p. 137)	Accumulate funds as available for replacement of technology items	Implementing IT Replacement program
2006 Tax Notes (p. 139)	Drainage projects	Remaining balance expended in FY 2016
2011 General Obligation Bonds (p. 141)	Town Creek drainage improvements – Construction expected to start in the Winter of 2017.	Scheduled to bid in August 2017. Construction expected by Winter 2017.
2011 General Obligation Bonds (p. 143)	Ball Field Project	Construction expected to be completed by September 2017.

CAPITAL PROJECTS FUNDS

Fund	Purpose	Status
2012 Revenue Bonds (p. 145)	Water/Wastewater projects – water storage and line extensions. Wastewater line extension along FM 78.	Water storage project complete September 2016.
2013 General Obligation Bonds (p. 147)	Town Creek drainage improvements – Construction expected to start in the Winter of 2017.	Construction expected Winter 2017
2013 General Obligation Bonds (p. 149)	Community Center	Construction expected to begin Winter 2017.
2014 General Obligation Bonds (p. 151)	Fire Station #1 improvements	Construction expected to be completed by September 2017.
2014 General Obligation Bonds (p. 153)	Road improvements – North Main/FM 1103 Intersection	Traffic flow complete. Expected to bid in August 2017.

CAPITAL PROJECTS FUNDS

Fund	Purpose	Status
2015 General Obligation Bonds (p. 155)	Haeckerville Road South Improvements	Project to bid in the Fall of 2016.
2015 General Obligation Bonds (p. 157)	Fire Station #3 – preliminary design and site work to begin in mid-2018.	Ladder truck has been ordered with expected delivery Fall 2017. Begin site work and design in 2018.
2015 General Obligation Bonds (p. 159)	FM 1103 Roadway improvements – phase 1 – fund right of way acquisition – participation commitment from TXDOT. Phase 2 – road construction expected mid-2019.	Acquisition of right-of-way underway. Construction expected in 2019.
2016 General Obligation Bonds (p. 161)	Borgfeld Road improvements to include road widening, traffic signalization and sidewalks.	In construction. Expected to be complete in December 2017.