



"City of Choice"

2010 - 2011 Budget

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
SUMMARY**

DEPT. #	DEPARTMENT	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
	TOTAL REVENUE	6,256,185	6,441,889	5,524,215	6,449,635	7,151,265
	EXPENSES					
41	City Council	5,342	6,025	3,266	4,625	7,650
42	City Administration	877,090	1,004,219	831,454	1,063,144	697,408
43	Police	1,590,195	1,772,177	1,105,317	1,553,968	1,888,436
44	Municipal Court	165,223	201,009	143,656	187,763	133,122
45	Community Development Services	536,731	685,023	431,346	557,843	672,556
46	Public Works	1,047,810	1,057,780	440,345	908,677	921,819
47	Animal Control	62,119	71,726	40,545	59,762	89,265
48	Parks	460,491	519,817	325,598	868,420	474,334
49	Economic Development	0	192,365	68,005	111,262	128,865
50	Finance	0	0	0	0	292,947
53	Fire	646,090	867,128	499,619	761,046	1,561,363
60	Non-Departmental	0	64,620	48,465	64,620	283,500
	TOTAL EXPENSES	5,391,091	6,441,889	3,937,616	6,141,130	7,151,265
	REVENUES OVER (UNDER) EXPENSES	865,094	0	1,586,599	308,505	0

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
GENERAL AND FRANCHISE TAXES						
01-31100-00	Property Taxes - Current	2,315,741	2,837,531	2,772,721	2,800,000	3,059,100
01-31120-00	Delinquent Taxes	15,657	13,000	14,485	16,000	16,000
01-31130-00	Penalty and Interest	12,258	12,000	14,683	15,000	15,000
01-31200-00	Sales Tax	470,240	520,000	374,707	510,000	525,000
01-31220-00	Mixed Beverage Tax	416	800	475	1,000	1,000
01-31310-00	Franchise Fee - Electric	242,598	280,000	271,246	271,246	280,000
01-31315-00	Franchise Fee - Phone	51,544	55,000	63,483	63,483	63,000
01-31320-00	Franchise Fee - Cable	229,319	195,000	127,343	250,000	250,000
01-31325-00	Franchise Fee - Gas	10,629	10,000	3,489	12,000	12,000
01-31330-00	Franchise Fee - Green Valley SUD	13,700	15,300	6,540	13,000	13,000
GENERAL AND FRANCHISE TAXES		3,362,102	3,938,631	3,649,171	3,951,729	4,234,100
PERMITS AND FEES						
01-32100-00	Plumbing Permits	92,734	85,000	68,538	90,000	90,000
01-32150-00	Electrical Permits	76,322	65,000	57,242	80,000	80,000
01-32200-00	Building Permits	62,177	65,000	63,201	90,000	90,000
01-32250-00	Building Permits - New Homes	798,139	597,000	581,118	650,000	500,000
01-32255-00	Sign Permits	4,078	0	4,763	6,000	6,000
01-32270-00	Site Development Fees	27,175	20,000	6,110	8,000	10,000
01-32300-00	Contractor Permits	22,695	25,000	21,645	26,000	26,000
01-32350-00	Reinspection Fees	166,275	168,000	123,375	165,000	165,000
01-32400-00	Subdivision Plat Fees	18,354	19,000	12,870	15,000	15,000
01-32425-00	Plat Recording Fees	1,950	1,900	0	500	500
01-32435-00	Site Plans	5,914	0	4,560	5,000	5,000
01-32500-00	Heating & Air Conditioning Permits	75,643	57,000	55,214	70,000	70,000
01-32600-00	Plan Check Fees	574,789	521,000	431,186	570,000	570,000
01-32630-00	Zoning Fees	2,780	1,500	3,915	4,000	4,000
01-32650-00	Variance Fees	1,820	2,000	0	0	1,000
PERMITS AND FEES		1,930,845	1,627,400	1,433,737	1,779,500	1,632,500
ANIMAL CONTROL						
01-33100-00	Animal Registration Fees	5,547	5,000	3,350	5,000	5,000
01-33115-00	Animal Control Donations	1,200	0	424	424	0
01-33200-00	Impound Fees	4,417	6,250	2,017	3,000	3,000
ANIMAL CONTROL		11,164	11,250	5,791	8,424	8,000
COURT AND ALARM PERMITS						
01-34100-00	Traffic Fines	310,509	320,000	146,519	200,000	200,000
01-34105-00	Warrant Fees	21,617	24,000	11,802	15,000	15,000
01-34110-00	Time Pay Fees	605	1,000	287	400	400
01-34540-00	Credit Card Fees	2,784	2,500	1,781	2,500	3,000
01-34600-00	Reports and Other	1,119	1,400	775	1,000	1,000
01-34900-00	Alarm Fees	11,338	10,000	7,385	10,000	10,000
COURT AND ALARM PERMITS		347,972	358,900	168,549	228,900	229,400

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
INTEREST, TRANSFERS, MISC.						
01-35100-00	Interest	32,583	30,000	9,905	12,000	12,000
01-35242-00	Use of Fund Balance	0	125,475	0	0	624,877
01-35240-00	Transfer From Utility Fund-Admin Fee	59,510	0	0	0	0
01-35242-00	Transfer From Economic Dev. Corp.	12,180	24,175	18,131	24,175	12,000
01-35245-00	Transfer From Park Land Fees	81,717	0	0	0	0
01-35265-00	Transfer From Street Maintenance Tax	160,000	130,000	0	130,000	131,250
01-35300-00	Miscellaneous Receipts	21,358	10,000	36,768	40,000	30,000
01-35310-00	Cibolo Creek Municipal Auth.- Admin Fee	6,045	3,120	4,530	6,000	6,000
01-35315-00	NSF Fees	100	0	175	175	150
01-35330-00	Wrecker Reimbursement Fees	1,720	0	2,544	2,544	2,500
01-35335-00	Cingular Tower Rental Fees	8,388	8,388	6,291	8,388	8,388
01-35340-00	Animal Control - Trap Rental Fees	120	300	68	100	100
01-35400-00	Garbage Transfer Fees	168,950	168,750	139,042	200,000	200,000
INTEREST, TRANSFERS, MISC.		552,671	500,208	217,454	423,382	1,027,265
PARKS AND GRANTS						
01-36100-00	Park Pavilion Rental Fees	4,035	3,500	2,946	4,000	4,000
01-36105-00	Multi-Event Center	0	0	5,863	12,500	12,500
01-36115-00	Park Donations	566	0	751	751	0
01-36124-00	Grant - Bullet Proof Vest	0	0	1,029	1,029	0
01-36215-00	CDJ Grant	39,122	0	35,920	35,920	0
01-36300-00	Park Ball field Rentals	1,339	2,000	2,999	3,500	3,500
01-36410-00	Miscellaneous Short/Over	-6	0	4	0	0
01-36415-00	Sale of Assets	6,375	0	0	0	0
PARKS AND GRANTS		51,431	5,500	49,512	57,700	20,000
TOTAL GENERAL FUND REVENUE		6,256,185	6,441,889	5,524,215	6,449,635	7,151,265

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
CITY COUNCIL - 041**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
UTILITIES AND TRAINING						
01-52630-41	Travel and Training	2,426	2,500	510	1,200	2,250
01-52820-41	Telephone	1,568	1,500	1,031	1,400	1,300
UTILITIES AND TRAINING		3,994	4,000	1,541	2,600	3,550
GENERAL SUPPLIES						
01-53215-41	Printing	41	0	0	0	0
01-53610-41	Meeting Expense	725	825	672	825	800
01-53760-41	Annual Awards	582	1,200	1,053	1,200	3,300
GENERAL SUPPLIES		1,348	2,025	1,725	2,025	4,100
TOTAL CITY COUNCIL		5,342	6,025	3,266	4,625	7,650

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
CITY ADMINISTRATION - 042**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-42	Salaries	349,429	395,497	301,445	378,044	312,226
01-51011-42	Longevity	1,320	1,980	0	2,160	1,980
01-51012-42	Car Allowance	2,100	0	0	0	0
01-51015-42	Overtime	130	0	0	0	0
01-51016-42	Phone Allowance	2,140	4,000	2,880	5,120	3,840
01-51020-42	Unemployment Tax	441	675	1,177	1,362	945
01-51030-42	Social Security - Medicare	25,950	30,407	22,956	28,946	24,330
01-51040-42	Retirement	29,528	36,250	27,053	34,335	35,112
01-51060-42	Health - Life Insurance	21,103	29,149	19,790	25,668	21,596
01-51070-42	Workers Compensation	661	1,161	861	1,148	929
SALARIES AND BENEFITS		432,802	499,119	376,162	476,783	400,958
SERVICES, UTILITIES AND TRAINING						
01-52095-42	Medical Exams	2,826	6,100	2,822	4,000	4,000
01-52200-42	Data Processing	604	1,300	125	125	500
01-52610-42	Contract Services	31,436	50,000	37,170	50,000	58,000
01-52620-42	Publications	1,877	3,500	2,636	3,500	2,800
01-52625-42	Advertising	15,856	24,500	5,208	10,000	15,000
01-52630-42	Travel and Training	11,332	17,000	8,626	12,500	10,000
01-52635-42	Dues and Fees	6,739	7,000	4,952	6,000	6,250
01-52650-42	General Liability Insurance	33,145	38,000	30,442	40,552	0
01-52670-42	Guadalupe Appraisal and Tax Assessor	38,222	43,000	39,152	50,500	0
01-52680-42	Legal Services	85,248	65,000	126,655	150,000	125,000
01-52710-42	Professional Services	59,548	70,000	67,848	90,000	40,000
01-52714-42	Economic Development	1,347	0	0	0	0
01-52720-42	Audit Services	10,440	15,000	11,118	11,118	0
01-52810-42	Utilities	28,993	30,000	17,088	28,000	0
01-52815-42	Utilities - Street Lights	972	1,000	754	1,000	0
01-52820-42	Telephone	27,162	18,000	19,843	27,000	0
01-52850-42	Newsletter	11,332	9,000	7,663	11,500	9,000
SERVICES, UTILITIES AND TRAINING		367,079	398,400	382,102	495,795	270,550
GENERAL SUPPLIES AND REPAIRS						
01-53210-42	Office Supplies	6,378	9,000	4,378	7,000	4,000
01-53220-42	Janitorial Supplies	138	1,200	148	300	0
01-53225-42	Office Machinery and Equipment	9,762	7,000	4,699	7,000	2,000
01-53230-42	Other Supplies	4,299	6,000	3,527	5,000	3,000
01-53240-42	Postage	1,984	2,800	1,436	2,000	500
01-53410-42	Building Maintenance	7,776	6,000	4,420	6,000	0
01-53430-42	Office Equipment Maintenance	0	800	0	0	400
01-53640-42	Election	8,022	16,500	3,002	3,002	16,000
GENERAL SUPPLIES AND REPAIRS		38,359	49,300	21,610	30,302	25,900
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-42	Non Capital Outlay <\$9,999	0	2,400	0	0	0
01-54910-42	Capital Outlay	13,912	30,000	16,316	25,000	0
CAPITAL AND NON CAPITAL OUTLAY		13,912	32,400	16,316	25,000	0
OTHER EXPENSES						
01-55720-42	Garage - Fall and Spring Cleanup	24,938	25,000	35,264	35,264	0
OTHER EXPENSES		24,938	25,000	35,264	35,264	0
TOTAL CITY ADMINISTRATION		877,090	1,004,219	831,454	1,063,144	697,408

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
POLICE - 043**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-43	Salaries	907,756	1,061,398	638,726	849,105	1,127,976
01-51011-43	Longevity	9,120	11,640	0	10,080	13,680
01-51013-43	Certificate Pay	16,760	18,720	11,520	15,360	21,600
01-51014-43	Uniform Allowance	10,800	0	0	0	0
01-51015-43	Overtime	37,163	23,000	29,274	33,050	23,000
01-51016-43	Phone Allowance	4,560	6,240	3,280	5,660	6,000
01-51017-43	On-Call Pay	0	2,080	1,200	1,680	2,080
01-51020-43	Unemployment Tax	1,325	2,610	3,410	3,954	6,975
01-51030-43	Social Security - Medicare	74,245	85,438	51,411	68,185	91,367
01-51040-43	Retirement	81,197	101,856	59,600	79,914	129,020
01-51060-43	Health - Life Insurance	72,148	89,390	53,236	72,075	116,356
01-51070-43	Workers Compensation	16,114	31,113	23,073	30,765	33,227
SALARIES AND BENEFITS		1,231,188	1,433,485	874,730	1,169,828	1,571,281
SERVICES, UTILITIES AND TRAINING						
01-52095-43	Medical Exams	890	0	0	0	0
01-52610-43	Contract Services	10,023	13,200	9,180	13,104	22,000
01-52616-43	Employment Costs	1,996	0	0	0	0
01-52620-43	Publications	987	750	59	750	750
01-52625-43	Advertising	108	500	0	500	0
01-52630-43	Travel and Training	1,103	4,500	3,315	4,500	10,000
01-52635-43	Dues and Fees	650	2,500	1,375	2,500	2,500
01-52710-43	Professional Services	0	12,487	5,650	8,475	10,000
01-52780-43	Medical and Lab	435	800	475	800	800
01-52810-43	Utilities	5,468	7,000	4,053	6,500	30,000
01-52820-43	Telephone	3,027	4,300	2,431	3,900	6,500
SERVICES, UTILITIES, AND TRAINING		24,687	46,037	26,538	41,029	82,550
GENERAL SUPPLIES AND REPAIRS						
01-53090-43	Uniforms	566	17,900	5,045	17,900	10,000
01-53210-43	Office Supplies	7,074	6,250	3,447	4,967	4,000
01-53240-43	Postage	1,422	1,300	931	1,200	1,300
01-53250-43	Officers Equipment & Supplies	13,992	8,000	5,490	8,000	8,000
01-53260-43	Crime Prevention Supplies	1,645	4,200	843	4,200	2,500
01-53280-43	Minor Tools and Equipment	0	0	0	0	1,000
01-53410-43	Building Maintenance	1,703	2,000	510	765	0
01-53430-43	Office Equipment Maintenance	1,270	2,500	0	0	500
01-53450-43	Vehicle Operation	8,365	15,200	3,069	5,000	0
01-53455-43	Vehicle Fuel	43,143	42,250	34,543	42,250	42,250
01-53470-43	Vehicle Repairs	12,883	12,000	8,646	12,000	18,000
GENERAL SUPPLIES AND REPAIRS		92,063	111,600	62,524	96,282	87,550
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-43	Non Capital Outlay < \$9,999	0	4,750	4,727	4,727	3,000
01-54910-43	Capital Outlay	60,769	35,000	0	71,978	0
01-54930-43	Communication Equipment	728	2,000	899	899	1,000
CAPITAL AND NON CAPITAL OUTLAY		61,497	41,750	5,626	77,604	4,000

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
POLICE - 043**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
OTHER EXPENSES						
01-55635-43	LEOSE Training	7,707	0	0	0	0
01-55743-43	Public Safety Dispatch	133,305	133,305	99,979	133,305	142,055
01-55770-43	Jail Cost	750	6,000	0	0	1,000
01-55800-43	Grants	38,998	0	35,920	35,920	0
OTHER EXPENSES		180,760	139,305	135,899	169,225	143,055
TOTAL POLICE		1,590,195	1,772,177	1,105,317	1,553,968	1,888,436

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
MUNICIPAL COURT - 044**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-44	Salaries	78,653	99,655	72,168	95,166	59,532
01-51011-44	Longevity	1,320	1,680	0	1,680	1,200
01-51014-44	Uniform Allowance	550	0	0	0	0
01-51015-44	Overtime	0	0	17	17	0
01-51016-44	Phone Allowance	720	720	540	720	0
01-51020-44	Unemployment Tax	131	270	464	567	450
01-51030-44	Social Security - Medicare	6,188	7,752	6,036	7,345	4,646
01-51040-44	Retirement	6,741	9,242	7,032	8,628	6,705
01-51060-44	Health - Life Insurance	7,750	11,660	9,297	11,238	9,432
01-51070-44	Workers Compensation	871	1,430	1,060	1,414	177
SALARIES AND BENEFITS		102,924	132,409	96,614	126,775	82,142
SERVICES, UTILITES AND TRAINING						
01-52420-44	Judge and Prosecutor	39,338	41,000	30,753	40,900	41,000
01-52425-44	Jury Fees	216	432	360	540	600
01-52610-44	Contract Services	12,700	10,853	10,147	11,000	0
01-52620-44	Publications	101	200	171	200	200
01-52630-44	Travel and Training	2,631	3,000	1,328	2,000	2,000
01-52635-44	Dues and Fees	0	115	80	80	80
SERVICES, UTILITES AND TRAINING		54,986	55,600	42,839	54,720	43,880
GENERAL SUPPLIES AND REPAIRS						
01-53210-44	Office Supplies	1,342	2,500	1,439	1,800	1,400
01-53215-44	Printing	1,819	4,000	72	437	1,000
01-53225-44	Office Machinery and Equipment	0	200	31	31	200
01-53240-44	Postage	1,701	2,500	1,055	1,500	1,500
GENERAL SUPPLIES AND REPAIRS		4,862	9,200	2,597	3,768	4,100
OTHER EXPENSES						
01-55425-44	Credit Card Machine Fees	2,451	3,800	1,606	2,500	3,000
OTHER EXPENSES		2,451	3,800	1,606	2,500	3,000
TOTAL MUNICIPAL COURT		165,223	201,009	143,656	187,763	133,122

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
COMMUNITY DEVELOPMENT SERVICES - 045**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-45	Salaries	331,130	382,259	230,539	313,057	428,248
01-51011-45	Longevity	2,040	2,640	0	2,040	3,480
01-51015-45	Overtime	3,556	4,000	369	500	1,000
01-51016-45	Phone Allowance	3,340	3,840	1,910	2,670	3,120
01-51020-45	Unemployment Tax	376	765	987	1,694	1,913
01-51030-45	Social Security - Medicare	25,687	29,751	16,348	23,659	33,342
01-51040-45	Retirement	28,219	35,102	20,157	28,445	48,118
01-51060-45	Health - Life Insurance	26,294	33,036	20,272	28,695	45,103
01-51070-45	Workers Compensation	1,059	2,022	1,381	1,910	4,132
SALARIES AND BENEFITS		421,701	493,415	291,963	402,670	568,456
SERVICES, UTILITIES AND TRAINING						
01-52200-45	Data Processing	78	0	0	0	0
01-52610-45	Contract Services	24,080	23,000	17,404	21,814	15,500
01-52611-45	Inspection Services Contract	11,014	20,000	0	0	0
01-52620-45	Publications	1,728	4,000	734	800	1,000
01-52630-45	Travel and Training	8,767	9,500	3,670	5,900	6,500
01-52635-45	Dues and Fees	945	3,500	701	900	1,500
01-52710-45	Professional Services	52,939	105,000	106,826	112,000	50,000
01-52810-45	Utilities	0	0	0	0	5,500
01-52820-45	Telephone	2,195	4,100	549	1,000	3,500
SERVICES, UTILITIES AND TRAINING		101,746	169,100	129,884	142,414	83,500
GENERAL SUPPLIES AND REPAIRS						
01-53090-45	Uniforms	679	1,500	944	1,200	1,250
01-53210-45	Office Supplies	5,116	4,400	1,312	1,775	2,500
01-53215-45	Printing	230	1,000	0	100	500
01-53225-45	Office Machinery and Equipment	336	150	476	714	800
01-53230-45	Other Supplies	2	400	250	350	400
01-53240-45	Postage	2,137	2,500	1,345	2,000	2,000
01-53280-45	Minor Tools and Equipment	963	3,000	1,120	1,120	2,000
01-53410-45	Building Maintenance	0	0	0	0	2,000
01-53450-45	Vehicle Operation	896	2,300	351	600	0
01-53455-45	Vehicle Fuel	2,812	2,558	2,910	3,800	6,650
01-53470-45	Vehicle Repairs	96	2,000	791	1,100	2,000
01-53610-45	Meeting Expense	17	1,000	0	0	500
GENERAL SUPPLIES AND REPAIRS		13,284	20,808	9,498	12,759	20,600
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-45	Non Capital Outlay < \$9,999	0	1,700	0	0	0
CAPITAL AND NON CAPITAL OUTLAY		0	1,700	0	0	0
TOTAL COMMUNITY DEVELOPMENT		536,731	685,023	431,346	557,843	672,556

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
PUBLIC WORKS - 046**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-46	Salaries	353,331	388,824	236,908	334,006	336,481
01-51011-46	Longevity	2,640	3,792	0	3,240	4,080
01-51014-46	On-Call Pay	80	0	0	0	0
01-51015-46	Overtime	74	3,000	255	500	1,000
01-51016-46	Phone Allowance	1,680	2,000	1,140	1,840	1,200
01-51020-46	Unemployment Tax	744	1,265	1,538	2,276	2,711
01-51030-46	Social Security - Medicare	26,168	30,265	17,354	24,496	26,221
01-51040-46	Retirement	29,702	36,080	21,198	30,126	36,606
01-51060-46	Health - Life Insurance	43,293	54,606	31,478	44,233	54,284
01-51070-46	Workers Compensation	15,616	29,388	21,794	29,060	25,386
SALARIES AND BENEFITS		473,328	549,220	331,664	469,777	487,969
SERVICES, UTILITIES AND TRAINING						
01-52615-46	Contract Maintenance Streets	264,422	300,000	0	300,000	250,000
01-52620-46	Publications	0	250	0	0	0
01-52625-46	Dues and Fees	1,422	2,500	209	300	500
01-52630-46	Travel and Training	0	0	0	0	1,000
01-52720-46	Engineering Services	0	5,000	0	0	5,000
01-52810-46	Utilities	9,731	6,000	5,849	8,100	9,000
01-52820-46	Telephone	4,358	1,540	2,751	3,600	3,800
SERVICES, UTILITIES AND TRAINING		279,933	315,290	8,809	312,000	269,300
GENERAL SUPPLIES AND REPAIRS						
01-53090-46	Uniforms	7,304	11,270	5,489	8,000	8,000
01-53095-46	Safety Supplies and Equipment	2,504	4,000	1,231	2,000	2,500
01-53210-46	Office Supplies	961	1,000	437	500	750
01-53220-46	Janitorial Supplies	202	500	255	300	300
01-53225-46	Office Machinery and Equipment	2,608	0	0	0	0
01-53230-46	Other Supplies	63	0	0	0	0
01-53275-46	Street Supplies	59,357	70,000	46,123	53,400	60,000
01-53276-46	Drainage Maintenance	14,696	20,000	4,812	7,000	0
01-53277-46	Equipment Rental	10,620	8,000	56	500	5,000
01-53280-46	Minor Tools and Equipment	4,823	7,000	2,453	4,000	5,000
01-53410-46	Building Maintenance	1,004	1,500	1,160	1,500	1,500
01-53440-46	Machinery Maintenance	5,200	14,000	6,079	8,000	10,000
01-53450-46	Vehicle Operation	2,192	6,000	1,881	2,700	0
01-53455-46	Vehicle Fuel	23,698	26,500	19,923	24,300	26,000
01-53470-46	Vehicle Repairs	9,190	4,500	3,641	4,500	8,000
01-53530-46	Sign Maintenance	9,540	14,000	5,106	8,000	11,000
GENERAL SUPPLIES AND REPAIRS		153,962	188,270	98,646	124,700	138,050
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-46	Non Capital Outlay <\$9,999	26,593	3,000	1,176	2,000	0
01-54910-46	Capital Outlay	112,654	0	0	0	25,000
01-54930-46	Communication Equipment	1,340	2,000	50	200	1,500
CAPITAL AND NON CAPITAL OUTLAY		140,587	5,000	1,226	2,200	26,500
TOTAL PUBLIC WORKS		1,047,810	1,057,780	440,345	908,677	921,819

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
ANIMAL CONTROL - 047**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-47	Salaries	28,848	29,874	18,543	25,527	43,276
01-51011-47	Longevity	120	240	0	0	120
01-51014-47	On-Call Pay	1,714	2,080	1,160	1,640	2,080
01-51015-47	Overtime	2,010	2,000	2,253	3,000	3,000
01-51016-47	Phone Allowance	480	480	120	320	960
01-51020-47	Unemployment Tax	84	90	102	239	450
01-51030-47	Social Security - Medicare	2,488	2,616	1,678	2,282	3,782
01-51040-47	Retirement	2,746	3,118	1,955	2,675	4,132
01-51060-47	Health - Life Insurance	3,381	3,887	2,158	3,105	4,723
01-51070-47	Workers Compensation	1,085	741	550	732	1,071
SALARIES AND BENEFITS		42,956	45,126	28,519	39,520	63,594
SERVICES, UTILITIES, AND TRAINING						
01-52630-47	Travel and Training	640	1,000	0	500	1,000
01-52710-47	Professional Services	4,190	6,000	1,659	4,200	6,000
01-52820-47	Telephone	51	0	0	0	0
01-52810-47	Utilities	0	3,600	1,720	2,352	2,500
SERVICES, UTILITIES, AND TRAINING		4,881	10,600	3,379	7,052	9,500
GENERAL SUPPLIES AND REPAIRS						
01-53090-47	Uniforms	1,289	1,400	261	900	500
01-53095-47	Safety Supplies and Equipment	88	500	224	500	500
01-53225-47	Office Machinery and Equipment	1,005	500	0	500	500
01-53270-47	Operating Supplies	2,805	3,000	2,051	2,901	3,000
01-53410-47	Building Maintenance	81	200	92	150	200
01-53450-47	Vehicle Operation	456	500	103	200	0
01-53455-47	Vehicle Fuel	3,140	3,500	1,615	2,914	4,371
01-53470-47	Vehicle Repairs	1,399	1,500	110	500	900
GENERAL SUPPLIES AND REPAIRS		10,263	11,100	4,455	8,565	9,971
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-47	Non Capital Outlay <\$9,999	3,996	4,500	4,107	4,500	6,200
01-54910-47	Capital Outlay	0	0	0	0	0
01-54930-47	Communication Equipment	23	400	85	125	0
CAPITAL AND NON CAPITAL OUTLAY		4,019	4,900	4,192	4,625	6,200
TOTAL ANIMAL CONTROL		62,119	71,726	40,545	59,762	89,265

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
PARKS - 048**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-48	Salaries	132,763	160,545	112,027	129,850	219,599
01-51011-48	Longevity	840	1,560	0	840	1,680
01-51015-48	Overtime	384	5,000	541	1,500	2,500
01-51016-48	Phone Allowance	880	720	300	580	480
01-51020-48	Unemployment Tax	326	540	676	1,125	2,250
01-51030-48	Social Security - Medicare	8,955	12,757	7,959	9,183	17,156
01-51040-48	Retirement	11,211	15,208	10,063	11,669	21,055
01-51060-48	Health - Life Insurance	17,651	23,319	16,657	20,524	32,961
01-51070-48	Workers Compensation	6,031	4,576	3,394	4,524	6,153
SALARIES AND BENEFITS		179,041	224,225	151,617	179,795	303,834
SERVICES, UTILITIES AND TRAINING						
01-52610-48	Contract Services	4,769	0	0	0	0
01-52630-48	Travel and Training	386	2,000	116	500	2,000
01-52710-48	Professional Services	26,603	10,000	6,299	7,000	10,000
01-52810-48	Utilities	39,460	73,000	24,399	31,000	45,000
01-52820-48	Telephone	590	500	1,056	1,450	1,500
SERVICES, UTILITIES AND TRAINING		71,808	85,500	31,870	39,950	58,500
GENERAL SUPPLIES AND REPAIRS						
01-53090-48	Uniforms	2,814	4,805	2,772	3,950	4,200
01-53095-48	Safety Supplies and Equipment	910	3,000	2,223	2,500	2,000
01-53210-48	Office Supplies	367	500	114	150	300
01-53225-48	Botanical Supplies	7,939	50,000	5,085	10,000	30,000
01-53280-48	Minor Tools and Equipment	2,892	3,500	1,879	3,200	3,500
01-53370-48	Parks Maintenance and Repairs	8,001	10,000	8,152	8,784	10,000
01-53390-48	Parks Supplies	3,902	5,000	2,536	3,500	5,000
01-53400-48	Community Events-Cibolofest/Holiday Fest	129	0	20	500	5,000
01-53410-48	Building Maintenance	47	1,000	878	1,000	1,500
01-53440-48	Machinery Maintenance	1,084	5,000	1,638	2,000	0
01-53445-48	Machinery Repair	1,257	5,000	1,804	2,000	6,000
01-53450-48	Vehicle Operation	2,249	3,500	616	1,000	0
01-53455-48	Vehicle Fuel	6,138	9,000	7,259	9,313	10,000
01-53470-48	Vehicle Repairs	3,055	4,000	1,465	1,800	3,500
GENERAL SUPPLIES AND REPAIRS		40,784	104,305	36,441	49,697	81,000
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-48	Non Capital Outlay <\$9,999	26,235	7,000	17,326	17,326	5,000
01-54910-48	Capital Outlay	142,452	97,787	88,343	581,152	25,000
01-54930-48	Communication Equipment	171	1,000	0	500	1,000
CAPITAL AND NON CAPITAL OUTLAY		168,858	105,787	105,669	598,978	31,000
TOTAL PARKS		460,491	519,817	325,598	868,420	474,334

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
ECONOMIC DEVELOPMENT - 049**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-49	Salaries	0	62,080	41,273	58,120	74,000
01-51011-49	Longevity	0	0	0	0	120
01-51016-49	Phone Allowance	0	2,160	560	800	960
01-51020-49	Unemployment Tax	0	90	227	227	225
01-51030-49	Social Security - Medicare	0	4,749	3,200	4,532	5,744
01-51040-49	Retirement	0	5,662	3,776	5,364	8,289
01-51060-49	Health - Life Insurance	0	3,887	2,311	3,301	4,808
01-51070-49	Workers Compensation	0	181	253	268	219
SALARIES AND BENEFITS		0	78,809	51,600	72,612	94,365
SERVICES, UTILITIES AND TRAINING						
01-52610-49	Contract Services	0	2,416	0	0	0
01-52620-49	Publications	0	1,000	66	100	0
01-52630-49	Travel and Training	0	10,000	5,332	7,000	10,000
01-52635-49	Dues and Fees	0	11,340	2,645	3,000	7,000
01-52710-49	Professional Services	0	50,000	443	15,000	0
01-52750-49	Marketing and Business Services	0	28,000	7,650	12,650	15,000
SERVICES, UTILITIES AND TRAINING		0	102,756	16,136	37,750	32,000
GENERAL SUPPLIES AND REPAIRS						
01-53210-49	Office Supplies	0	6,000	267	400	500
01-53215-49	Printing	0	2,000	0	0	1,000
01-53225-49	Office Machinery and Equipment	0	600	0	0	0
01-53240-49	Postage	0	2,200	2	500	1,000
GENERAL SUPPLIES AND REPAIRS		0	10,800	269	900	2,500
TOTAL ECONOMIC DEVELOPMENT		0	192,365	68,005	111,262	128,865

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
FINANCE - 050**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-50	Salaries	0	0	0	0	151,403
01-51011-50	Longevity	0	0	0	0	960
01-51016-50	Phone Allowance	0	0	0	0	720
01-51020-50	Unemployment Tax	0	0	0	0	675
01-51030-50	Social Security - Medicare	0	0	0	0	11,711
01-51040-50	Retirement	0	0	0	0	16,900
01-51060-50	Health - Life Insurance	0	0	0	0	14,276
01-51070-50	Workers Compensation	0	0	0	0	447
SALARIES AND BENEFITS		0	0	0	0	197,092
SERVICES, UTILITIES AND TRAINING						
01-52610-50	Contract Services	0	0	0	0	10,000
01-52620-50	Publications	0	0	0	0	200
01-52630-50	Travel and Training	0	0	0	0	3,000
01-52635-50	Dues and Fees	0	0	0	0	750
01-52670-50	Guadalupe Appraisal and Tax Assessor	0	0	0	0	59,000
01-52710-50	Professional Services	0	0	0	0	8,000
01-52720-50	Audit Services	0	0	0	0	10,305
SERVICES, UTILITIES AND TRAINING		0	0	0	0	91,255
GENERAL SUPPLIES AND REPAIRS						
01-53210-50	Office Supplies	0	0	0	0	2,000
01-53225-50	Office Machinery and Equipment	0	0	0	0	500
01-53230-50	Other Supplies	0	0	0	0	200
01-53240-50	Postage	0	0	0	0	1,500
01-53430-50	Office Equipment Maintenance	0	0	0	0	400
GENERAL SUPPLIES AND REPAIRS		0	0	0	0	4,600
TOTAL FINANCE		0	0	0	0	292,947

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
FIRE - 53**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
01-51010-53	Salaries	117,244	232,379	114,539	187,232	418,106
01-51011-53	Longevity	960	1,176	0	1,176	2,160
01-51014-53	On-Call Pay	1,874	2,080	80	80	0
01-51015-53	Overtime	746	18,300	3,380	4,000	25,000
01-51016-53	Phone Allowance	720	1,440	740	1,200	1,200
01-51020-53	Unemployment Tax	90	801	378	1,019	2,453
01-51030-53	Social Security - Medicare	9,248	19,622	9,033	14,885	31,715
01-51040-53	Retirement	10,130	23,393	10,643	17,701	45,769
01-51060-53	Health - Life Insurance	7,182	20,988	9,238	16,524	44,521
01-51070-53	Workers Compensation	1,853	5,135	3,808	5,077	8,829
SALARIES AND BENEFITS		150,047	325,314	151,839	248,894	579,753
SERVICES, UTILITIES AND TRAINING						
01-52200-53	Data Processing	36	200	0	200	200
01-52610-53	Contract Services	143	2,030	1,828	2,030	2,000
01-52620-53	Publications	604	1,300	59	100	1,000
01-52625-53	Advertising	0	200	0	0	0
01-52630-53	Travel and Training	3,895	6,000	450	1,000	3,000
01-52635-53	Dues and Fees	940	5,620	2,152	2,500	3,000
01-52710-53	Professional Services	0	12,488	5,721	12,488	0
01-52810-53	Utilities	0	0	0	0	13,000
01-52780-53	Medical and Lab	0	2,000	0	1,000	2,000
01-52820-53	Telephone	2,719	4,428	1,702	2,400	4,100
SERVICES, UTILITIES AND TRAINING		8,337	34,266	11,912	21,718	28,300
GENERAL SUPPLIES AND REPAIRS						
01-53090-53	Uniforms	822	11,250	0	11,250	10,000
01-53095-53	Safety Supplies and Equipment	766	3,000	0	2,030	3,000
01-53210-53	Office Supplies	360	1,200	235	300	600
01-53215-53	Printing	47	150	70	100	150
01-53220-53	Janitorial Supplies	147	500	0	500	500
01-53225-53	Office Machinery and Equipment	779	600	60	200	600
01-53240-53	Postage	102	100	47	55	60
01-53250-53	Officers Equipment and Supplies	950	3,000	0	2,000	2,000
01-53280-53	Minor Tools and Equipment	89	2,000	0	1,000	2,000
01-53450-53	Vehicle Operation	1,202	4,500	133	200	0
01-53455-53	Vehicle Fuel	9,306	16,974	7,053	9,225	12,000
01-53470-53	Vehicle Repairs	1,693	2,500	2,912	3,000	3,500
GENERAL SUPPLIES AND REPAIRS		16,263	45,774	10,510	29,860	34,410
CAPITAL AND NON CAPITAL OUTLAY						
01-54900-53	Non Capital Outlay <\$9,999	0	1,700	1,600	1,600	9,600
01-54910-53	Capital Outlay	0	0	0	0	480,000
01-54930-53	Communication Equipment	6,943	1,100	0	0	1,000
CAPITAL AND NON CAPITAL OUTLAY		6,943	2,800	1,600	1,600	490,600
OTHER EXPENSES						
01-55742-53	Schertz EMS Contract	195,500	213,300	159,975	213,300	213,300
01-55745-53	Cibolo Volunteer Fire Department	269,000	245,674	163,783	245,674	215,000
OTHER EXPENSES		464,500	458,974	323,758	458,974	428,300
TOTAL FIRE		646,090	867,128	499,619	761,046	1,561,363

**CITY OF CIBOLO
2010/2011 BUDGET**

**GENERAL FUND - 001
NON-DEPARTMENTAL - 099**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SERVICES, UTILITIES AND TRAINING						
01-52610-99	Contract Services	0	0	0	0	32,000
01-52650-99	General Liability Insurance	0	0	0	0	42,000
01-52810-99	Utilities	0	0	0	0	28,000
01-52815-99	Utilities - Street Lights	0	0	0	0	1,000
01-52820-99	Telephone	0	0	0	0	27,000
SERVICES, UTILITIES AND TRAINING		0	0	0	0	130,000
GENERAL SUPPLIES AND REPAIRS						
01-53220-99	Janitorial Supplies	0	0	0	0	500
01-53230-99	Other Supplies	0	0	0	0	2,000
01-53410-99	Building Maintenance	0	0	0	0	6,000
GENERAL SUPPLIES AND REPAIRS		0	0	0	0	8,500
CAPITAL AND NON CAPITAL OUTLAY						
01-54910-99	Capital Outlay	0	0	0	0	100,000
CAPITAL AND NON CAPITAL OUTLAY		0	0	0	0	100,000
OTHER EXPENSES AND TRANSFERS						
01-55720-99	Garage - Fall and Spring Cleanup	0	0	0	0	25,000
01-55730-99	Library Donations	0	0	0	0	20,000
01-55986-99	Transfer Property Tax To Debt Service	0	64,620	48,465	64,620	0
OTHER EXPENSES		0	64,620	48,465	64,620	45,000
TOTAL NON-DEPARTMENTAL		0	64,620	48,465	64,620	283,500

**CITY OF CIBOLO
2010/2011 BUDGET**

**WATER AND SEWER FUND - 002
SUMMARY**

DEPT #		2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
	TOTAL REVENUES	6,505,049	6,248,471	4,853,468	6,555,975	6,523,698
	EXPENSES					
42	Utilities Administration	4,525,525	5,318,056	3,979,658	5,425,274	5,696,124
46	Utilities Operation	659,792	879,402	456,560	655,488	827,574
	TOTAL EXPENSES	5,185,317	6,197,458	4,436,219	6,080,762	6,523,698
	REVENUES OVER (UNDER) EXPENSES	1,319,732	51,013	417,250	475,213	0

**CITY OF CIBOLO
2010/2011 BUDGET**

**WATER AND SEWER FUND - 002
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
UTILITY SERVICES						
02-31100-00	Water Sales - Residential	2,152,527	2,172,987	1,436,713	2,015,000	2,265,000
02-31110-00	Water Sales - Commercial	479,639	250,000	252,906	350,000	425,000
02-31200-00	Waste Water - Residential	1,395,636	1,525,000	1,242,347	1,630,000	1,732,000
02-31210-00	Waste Water - Commercial	81,592	97,500	68,069	92,000	95,000
02-31300-00	Garbage Collection - Residential	713,170	725,000	614,609	825,000	825,000
02-31310-00	Garbage Collection - Commercial	464,505	450,000	375,191	500,000	500,000
02-31400-00	Late Fees	149,345	100,000	110,428	149,000	149,198
02-31600-00	Recycling Fees	131,309	130,000	113,314	150,000	150,000
02-31610-00	Recycling - Cash Back	2,006	0	491	491	0
02-31615-00	Recycling Grant - AACOG	98,230	0	0	0	0
02-31700-00	Water Acquisition Fees	206,840	204,000	163,680	215,000	215,000
02-32100-00	Connect Fees	45,125	35,000	38,495	50,000	50,000
02-32200-00	Meter Installation Fees	18,000	15,000	12,360	18,000	18,000
02-32250-00	Meter Sales	60,753	50,000	43,318	60,000	60,000
UTILITY SERVICES		5,998,677	5,754,487	4,471,921	6,054,491	6,484,198
INTEREST, TRANSFERS, MISC.						
02-34540-00	Credit Card Fees	4,020	5,000	4,209	5,500	6,000
02-35100-00	Interest	10,884	10,000	5,885	7,500	8,500
02-35265-00	Transfer From Debt Fund	203,000	0	0	0	0
02-35270-00	Water Impact Fee Transfer - Debt	255,472	455,484	341,613	455,484	0
02-35300-00	Miscellaneous Receipts	28,489	20,000	17,935	20,000	20,000
02-35315-00	NSF Fees	4,525	3,500	3,925	5,000	5,000
02-35410-00	Cash Short/Over	-43	0	-20	0	0
02-35410-00	Sale of Assets	25	0	8,000	8,000	0
INTEREST, TRANSFERS, MISC.		506,372	493,984	381,547	501,484	39,500
TOTAL REVENUES		6,505,049	6,248,471	4,853,468	6,555,975	6,523,698

**CITY OF CIBOLO
2010/2011 BUDGET**

**WATER AND SEWER FUND - 002
UTILITIES ADMINISTRATION - 042**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
02-51010-42	Salaries	123,180	91,475	62,055	79,276	96,344
02-51011-42	Longevity	3,240	3,600	0	3,480	3,840
02-51020-42	Unemployment Tax	159	270	433	477	675
02-51030-42	Social Security - Medicare	10,747	7,273	4,684	5,983	7,664
02-51040-42	Retirement	11,971	8,671	5,520	7,090	11,060
02-51060-42	Health - Life Insurance	13,587	11,660	7,753	9,878	14,166
02-51070-42	Workers Compensation	154	278	206	275	293
SALARIES AND BENEFITS		163,038	123,227	80,651	106,459	134,042
SERVICES, UTILITIES AND TRAINING						
02-52200-42	Data Processing	315	1,500	0	0	0
02-52610-42	Contract Services	9,967	12,500	15,651	18,000	18,000
02-52626-42	Advertising	110	3,000	244	500	3,000
02-52630-42	Travel and Training	0	0	0	0	1,000
02-52640-42	Billing Service - Data Prose	12,917	14,400	12,484	16,000	17,000
02-52650-42	General Liability Insurance	22,047	25,000	17,495	23,524	25,000
02-52680-42	Legal Services	34,714	75,000	986	2,000	10,000
02-52710-42	Professional Services	55,525	150,000	82,806	150,000	30,000
02-52720-42	Audit Services	7,560	10,000	7,412	7,412	6,870
SERVICES, UTILITIES AND TRAINING		143,155	291,400	137,078	217,436	110,870
GENERAL SUPPLIES AND REPAIRS						
02-53210-42	Office Supplies	1,322	2,000	1,748	1,900	2,000
02-53225-42	Office Machinery and Equipment	2,375	1,500	1,214	1,500	1,500
02-53230-42	Other Supplies	392	500	9	200	500
02-53240-42	Postage	26,383	33,000	25,477	32,600	34,500
GENERAL SUPPLIES AND REPAIRS		30,472	37,000	28,448	36,200	38,500
CAPITAL AND NON CAPITAL OUTLAY						
02-54900-46	Non Capital Outlay <\$9,999	0	2,600	0	0	0
CAPITAL AND NON CAPITAL OUTLAY		0	2,600	0	0	0
CONTRACTS AND TRANSFERS						
02-55425-42	Credit Card Machine Fees	3,170	5,000	3,682	4,900	5,400
02-55732-42	GBRA- Raw Water (Lake Dunlap)	158,355	148,838	106,308	148,838	148,500
02-55735-42	Transfer to General Fund - Admin Fees	59,510	0	0	0	0
02-55761-42	Bexar Met Lease Contract	0	348,347	259,432	348,347	335,163
02-55761-42	Regional Water Development Group	300	2,000	0	2,000	2,000
02-55766-42	Cibolo Creek Municipal Authority	866,873	1,092,000	836,419	1,088,200	1,100,000
02-55767-42	Bexar Waste Contract	1,120,303	1,125,000	957,513	1,300,000	1,295,000
02-55768-42	Refuse Transfer to General Fund	168,950	168,750	139,042	200,000	200,000
02-55769-42	Canyon Regional Water Authority	1,403,324	1,516,409	1,090,993	1,516,409	1,835,561
02-55815-42	Recycling Grant - AACOG	98,237	0	0	0	0
CONTRACTS AND TRANSFERS		3,879,022	4,406,344	3,393,389	4,608,694	4,921,624
BOND PAYMENTS						
02-56855-42	Bond Fees	1,000	2,000	0	1,000	1,000
02-56902-42	2002 Tax Note	203,000	0	0	0	0
02-56903-42	2006 Ten Year Revenue Bond	61,179	59,347	52,631	59,347	62,414
02-56904-42	2006 20 Year Revenue Bond	160,747	163,000	117,212	163,000	165,049
02-56905-42	2007 General Obligation Bond	207,188	233,138	170,250	233,138	262,625
BOND PAYMENTS		633,114	457,485	340,093	456,485	491,088
TOTAL UTILITIES ADMINISTRATION		4,848,801	5,318,056	3,979,658	5,425,274	5,696,124

**CITY OF CIBOLO
2010/2011 BUDGET**

**WATER AND SEWER FUND - 002
UTILITIES OPERATIONS - 046**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
SALARIES AND BENEFITS						
02-51010-46	Salaries	280,948	309,427	195,748	255,755	301,473
02-51011-46	Longevity	840	1,512	0	1,200	2,580
02-51014-46	On-Call Pay	2,040	2,500	1,484	1,964	2,080
02-51015-46	Overtime	6,175	20,000	3,805	7,000	12,000
02-51016-46	Phone Allowance	1,300	1,680	780	1,480	1,200
02-51020-46	Unemployment Tax	719	950	1,108	1,760	2,036
02-51030-46	Social Security - Medicare	21,811	25,317	15,177	19,761	24,429
02-51040-46	Retirement	24,123	30,182	17,943	23,517	35,254
02-51060-46	Health - Life Insurance	35,618	42,947	25,616	34,397	45,235
02-51070-46	Workers Compensation	5,215	9,797	7,265	9,686	8,537
SALARIES AND BENEFITS		378,789	444,312	268,926	356,520	434,824
SERVICES, UTILITIES AND TRAINING						
02-52095-46	Medical Exams	1,355	1,500	0	0	0
02-52510-46	Laboratory Fees	5,659	7,000	4,627	6,000	7,000
02-52625-46	Dues and Fees	2,413	2,000	200	200	1,000
02-52630-46	Travel and Training	3,343	4,500	5,277	6,100	4,500
02-52710-46	Professional Services	15,937	30,000	2,913	10,000	20,000
02-52810-46	Utilities	39,767	46,500	28,601	38,700	41,500
02-52820-46	Telephone	1,172	1,200	1,747	2,400	2,800
SERVICES, UTILITIES AND TRAINING		69,646	92,700	43,365	63,400	76,800
GENERAL SUPPLIES AND REPAIRS						
02-53090-46	Uniforms	6,244	8,050	4,285	5,500	5,500
02-53095-46	Safety Supplies and Equipment	2,335	4,000	2,019	3,000	4,000
02-53210-46	Office Supplies	450	900	411	600	600
02-53220-46	Janitorial Supplies	14	250	214	325	300
02-53225-46	Office Machinery and Equipment	985	300	241	300	300
02-53230-46	Other Supplies	497	750	243	500	600
02-53240-46	Postage	33	350	25	80	150
02-53271-46	Main Repair Water	53,539	40,000	15,862	30,000	40,000
02-53272-46	Main Repair Sewer	30,179	45,000	11,959	25,000	45,000
02-53280-46	Minor Tools and Equipment	1,956	7,000	6,968	5,900	6,000
02-53440-46	Machinery Maintenance	8,182	4,000	393	1,000	3,000
02-53450-46	Vehicle Operation	1,777	2,000	644	1,200	0
02-53455-46	Vehicle Fuel	17,473	31,790	13,645	17,500	23,000
02-53470-46	Vehicle Repairs	4,722	6,000	4,500	4,900	7,000
GENERAL SUPPLIES AND REPAIRS		128,386	150,390	61,409	95,805	135,450
CAPITAL AND NON CAPITAL OUTLAY						
02-54900-46	Non Capital Outlay <\$9,999	3,669	4,000	4,917	4,917	0
02-54910-46	Capital Outlay	0	11,000	0	6,000	29,000
02-54916-46	Water Line Projects	0	100,000	9,641	15,000	50,000
02-54930-46	Communication Equipment	690	2,000	456	1,000	1,500
02-54955-46	Water Meters	78,611	75,000	67,846	112,846	100,000
CAPITAL AND NON CAPITAL OUTLAY		82,970	192,000	82,860	139,763	180,500
TOTAL UTILITIES OPERATIONS		659,791	879,402	456,560	655,488	827,574

**CITY OF CIBOLO
2010/2011 BUDGET**

DEBT SERVICE FUND - 003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
03-31100-00	Property Taxes - Current	841,985	1,567,486	1,612,106	1,615,000	1,789,400
03-31120-00	Property Taxes - Delinquent	6,143	4,900	5,340	5,500	6,000
03-31130-00	Property Taxes - Penalty & Interest	4,021	3,500	7,239	7,750	5,000
03-35100-00	Interest	1,703	1,500	2,685	3,700	3,000
03-35235-00	Use of Fund Balance	0	61,856	0	61,856	0
03-35242-00	Transfer From Economic Dev. Corp.	85,934	87,959	54,111	87,959	87,404
03-35300-00	Transfer From General Fund	0	64,620	48,465	64,620	0
TOTAL REVENUES		939,786	1,791,821	1,729,946	1,846,385	1,890,804
EXPENDITURES						
03-50930-41	2001 Series - Principal	60,000	65,000	65,000	65,000	65,000
03-50940-41	2001 Series - Interest	50,938	47,969	24,756	47,969	44,881
03-50950-41	Agent Fees	1,500	2,500	500	2,500	2,000
03-50980-41	2003 Certificate of Obligation- Principal	75,000	75,000	75,000	75,000	85,000
03-50990-41	2003 Certificate of Obligation - Interest	30,075	27,075	14,288	27,075	23,875
03-51040-41	2007 General Obligation Bond - Principal	90,000	290,000	290,000	290,000	300,000
03-51045-41	2007 General Obligation Bond - Interest	353,220	344,700	175,613	344,700	331,426
03-51050-41	2008 Certificate of Obligation - Principal	30,000	20,000	20,000	20,000	20,000
03-51055-41	2008 Certificate of Obligation - Interest	55,934	67,959	34,111	67,959	67,404
03-51060-41	2009 General Obligation Bond - Principal	0	25,000	25,000	25,000	505,000
03-51065-41	2009 General Obligation Bond - Interest		826,618	554,973	826,618	432,218
03-59600-41	2002 Tax Note Transfer to Water	203,000	0	0	0	0
TOTAL EXPENDITURES		949,667	1,791,821	1,279,240	1,791,821	1,876,804
REVENUES OVER (UNDER) EXPENSES		-9,881	0	450,706	54,564	14,000

**CITY OF CIBOLO
2010/2011 BUDGET**

CIBOLO ECONOMIC DEVELOPMENT - 005

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
05-31200-00	Sales Tax	118,030	130,000	94,177	125,000	131,250
05-35105-00	Interest	1,179	0	172	175	150
05-35235-00	Use of Fund Balance	6,265	54,195	1,956	21,073	3,041
REVENUES		125,474	184,195	96,305	146,248	134,441
EXPENDITURES						
05-02627-42	Promotional Prior Year Unexpended	6,005	8,961	8,700	8,961	2,287
05-52610-42	Contract Services	1,502	0	0	0	0
05-52625-42	Advertising and Marketing	8,091	13,000	4,213	10,213	13,000
05-52630-42	Travel and Training	1,935	7,000	5,355	7,000	10,000
05-52635-42	Dues and Fees	3,000	3,700	3,100	3,640	4,300
05-52680-42	Legal Services	4,566	7,000	2,471	3,000	4,000
05-52714-42	Business Development	2,261	0	0	0	0
05-53090-42	Clothing and Uniforms	0	500	135	400	300
05-53210-42	Office Supplies	0	500	23	500	250
05-53215-42	Printing	0	1,000	0	0	500
05-53240-42	Postage	0	400	66	400	400
05-55735-42	City of Cibolo Professional Services	12,180	24,175	18,131	24,175	12,000
05-54905-42	Multi-Event Center	0	30,000	0	0	0
05-55910-42	2008 CO-Sales Tax Notes	85,934	87,959	54,111	87,959	87,404
EXPENDITURES		125,474	184,195	96,305	146,248	134,441

**CITY OF CIBOLO
2010/2011 BUDGET**

2006 TAX NOTES - 007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
07-35105-00	Interest	7,833	0	1,038	1,300	1,300
07-35235-00	Use of Fund Balance	45,810	0	2,295	2,700	743,700
REVENUES		53,643	0	3,333	4,000	745,000
EXPENDITURES						
07-55200-41	Town Creek East - Construction Cost	44,099	0	3,333	4,000	0
07-55201-41	Drainage Project-Engineering/Const.	9,544	0	0	0	745,000
EXPENDITURES		53,643	0	3,333	4,000	745,000

**CITY OF CIBOLO
2010/2011 BUDGET**

2007 GENERAL OBLIGATION TAX - 008

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
08-35105-00	Interest	23,422	0	391	400	0
08-35235-00	Use of Fund Balance	3,971,416	0	446,837	446,828	0
REVENUES		3,994,838	0	447,228	447,228	0
EXPENDITURES						
08-55110-41	Main Street Reconstruction	3,000,903	0	52,678	52,678	0
08-55130-41	Drainage Project-Engineering/Const.	137,406	0	394,550	394,550	0
08-55200-41	Public Works Facility	856,529	0	0	0	0
EXPENDITURES		3,994,838	0	447,228	447,228	0

**CITY OF CIBOLO
2010/2011 BUDGET**

2008 CO'S MULTI EVENT VENUE - 009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
09-35105-00	Interest	8,575	0	194	250	100
09-35235-00	Use of Fund Balance	0	0	9,568	9,512	2,500
09-35250-00	Bond Proceeds	1,600,000	0	0	0	0
REVENUES		1,608,575	0	9,762	9,762	2,600
EXPENDITURES						
09-55005-41	Bond Issuance Cost	30,621	0	0	0	0
09-55100-41	Construction/Design	1,565,868	0	9,762	9,762	2,600
EXPENDITURES		1,596,489	0	9,762	9,762	2,600

**CITY OF CIBOLO
2010/2011 BUDGET**

2006 REVENUE W / WW PROJECTS - 012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
12-35105-00	Interest	3,650	0	616	850	300
12-35235-00	Use of Fund Balance	566	0	0	0	444,500
REVENUES		4,216	0	616	850	444,800
EXPENDITURES						
12-55000-41	Bond Issuance Costs	3,109	0	0	0	0
12-55150-41	Land Acquisition/Easements/Construction	275	0	0	0	444,800
12-55226-41	Land Acquisition/Easements FM 1103	832	0	0	0	0
EXPENDITURES		4,216	0	0	0	444,800

**CITY OF CIBOLO
2010/2011 BUDGET**

2007 GO W / WW PROJECTS - 014

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
14-35105-00	Interest	3,103	0	228	300	100
14-35235-00	Use of Fund Balance	0	0	0	0	171,400
REVENUES		3,103	0	228	300	171,500
EXPENDITURES						
14-55100-41	Water Tower Engineering and Const.	253,894	0	0	0	0
14-55125-41	Utility Improvements/Utility Lines	290,093	0	0	0	171,500
EXPENDITURES		543,987	0	0	0	171,500

**CITY OF CIBOLO
2010/2011 BUDGET**

WATER IMPACT FEES - 022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
22-32300-00	Impact Fees - Water	174,856	0	502,030	575,000	500,000
22-35100-00	Interest	2,972	0	1,458	1,800	2,200
REVENUES		177,828	0	503,488	576,800	502,200
EXPENDITURES						
22-53210-00	Office Supplies	68	0	0	0	0
22-55840-46	Transfer to Water	255,472	455,484	341,613	455,484	0
EXPENDITURES		255,540	455,484	341,613	455,484	0

**CITY OF CIBOLO
2010/2011 BUDGET**

WASTEWATER IMPACT FEES - 024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
24-32400-00	Impact Fees - Wastewater	80,633	0	231,735	275,000	200,000
24-35100-00	Interest	6,130	0	1,841	2,500	3,000
REVENUES		86,763	0	233,576	277,500	203,000
EXPENDITURES						
24-53210-00	Office Supplies	40	0	0	0	0
EXPENDITURES		40	0	0	0	0

**CITY OF CIBOLO
2010/2011 BUDGET**

STREET IMPACT FEES - 030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
30-32700-00	Impact Fees - Street	71,577	0	22,603	25,000	10,000
30-35100-00	Interest	3,760	0	854	1,100	1,100
REVENUES		75,337	0	23,457	26,100	11,100
EXPENDITURES						
30-55840-46	Transfer Out	0	0	0	0	0
EXPENDITURES		0	0	0	0	0

**CITY OF CIBOLO
2010/2011 BUDGET**

DRAINAGE IMPACT FEES - 031

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
31-32800-00	Impact Fees - Drainage	33,132	0	3,918	4,500	2,500
31-35100-00	Interest	4,482	0	867	1,180	1,200
	Use of Fund Balance	0	0	0	0	346,300
REVENUES		37,614	0	4,785	5,680	350,000
EXPENDITURES						
31-55840-00	Transfer Out	0	0	0	0	0
31-54910-00	Capital Outlay - Drainage Improvements	0	0	0	0	350,000
EXPENDITURES		0	0	0	0	350,000

**CITY OF CIBOLO
2010/2011 BUDGET**

PARK LAND FEES - 032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
32-35100-00	Interest	4,304	0	1,653	2,000	1,000
32-36200-00	Park Land Fees	28,800	0	0	0	0
32-36215-00	Builder Park Land Fees	135,600	0	132,000	145,000	50,000
REVENUES		168,704	0	133,653	147,000	51,000
EXPENDITURES						
32-53210-00	Office Supplies	0	0	68	68	0
32-55735-48	Transfer to General Fund	81,717	0	0	0	0
EXPENDITURES		81,717	0	68	68	0

**CITY OF CIBOLO
2010/2011 BUDGET**

COURT TECHNOLOGY FEES - 033

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
33-34520-00	Court Technology Fees	10,927	5,000	4,783	6,250	6,500
33-35100-00	Interest	110	0	50	50	50
33-35235-00	Use of Fund Balance	0	17,363	9,033	17,363	5,450
TOTAL REVENUES		11,037	22,363	13,866	23,663	12,000
EXPENDITURES						
33-52610-44	Contract Services	0	0	0	0	12,000
33-53225-44	Office Machinery and Equipment	3,850	0	3,755	0	0
33-54910-44	Capital Outlay	0	22,363	10,111	0	0
TOTAL EXPENDITURES		3,850	22,363	13,866	0	12,000

**CITY OF CIBOLO
2010/2011 BUDGET**

COURT SECURITY - 034

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
34-34510-00	Court Security Fees	8,192	4,000	3,587	4,800	5,000
34-35100-00	Interest	150	0	72	0	0
34-35235-00	Use of Fund Balance	0	3,980	0	0	4,300
TOTAL REVENUES		8,342	7,980	3,659	4,800	9,300
EXPENDITURES						
34-52610-44	Contract Services	0	0	100	200	2,300
34-55735-44	Court Security Services	0	7,980	0	7,000	7,000
TOTAL EXPENDITURES		0	7,980	100	7,200	9,300

**CITY OF CIBOLO
2010/2011 BUDGET**

POLICE SEIZURE FUND - 035

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
35-34750-00	Forfeitures	4,462	4,000	0	0	0
35-35100-00	Interest	101	0	51	60	50
35-35235-00	Use of Fund Balance	0	15,000	15,623	15,674	3,750
TOTAL REVENUES		4,563	19,000	15,674	15,734	3,800
EXPENDITURES						
35-55790-43	Forfeiture Expenses	0	19,000	15,674	15,674	3,800
TOTAL EXPENDITURES		0	19,000	15,674	15,674	3,800

**CITY OF CIBOLO
2010/2011 BUDGET**

POLICE EDUCATION FUND - 036

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
36-34730-00	LEOSE Training	2,232	2,000	2,071	2,071	2,000
36-35100-00	Interest	94	0	49	60	50
36-35235-00	Use of Fund Balance	0	12,000	0	0	18,450
TOTAL REVENUES		2,326	14,000	2,120	2,131	20,500
EXPENDITURES						
36-55790-43	Police Education	0	14,000	1,365	2,000	20,500
TOTAL EXPENDITURES		0	14,000	1,365	2,000	20,500

**CITY OF CIBOLO
2010/2011 BUDGET**

POLICE SPECIAL FUND - 037

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
37-34720-00	Police Donations	1,380	0	0	0	0
37-35100-00	Interest	35	0	12	15	10
37-35235-00	Use of Fund Balance	0	6,800	3,692	3,697	4,500
TOTAL REVENUES		1,415	6,800	3,704	3,712	4,510
EXPENDITURES						
37-55790-43	Police Expenditures	0	6,800	3,704	3,704	4,510
TOTAL EXPENDITURES		0	6,800	3,704	3,704	4,510

**CITY OF CIBOLO
2010/2011 BUDGET**

STREET/DRAINAGE MAINTENANCE TAX - 039

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
39-31200-00	Sales Tax - Street Maintenance	118,030	130,000	94,177	127,500	131,250
39-35105-00	Interest	1,544	1,500	230	325	300
TOTAL REVENUES		119,574	131,500	94,407	127,825	131,550
EXPENDITURES						
39-55735-00	Transfer to General Fund	160,000	130,000	0	127,825	131,250
TOTAL EXPENDITURES		160,000	130,000	0	127,825	131,250

**CITY OF CIBOLO
2010/2011 BUDGET**

DRAINAGE UTILITY DISTRICT - 040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUE						
40-32900-00	Drainage Fees - Residential	0	0	0	0	191,936
40-32910-00	Drainage Fees - Commercial	0	0	0	0	61,760
40-35105-00	Interest	0	0	0	0	200
TOTAL REVENUES		0	0	0	0	253,896
EXPENDITURES						
SALARIES AND BENEFITS						
40-51010-46	Salaries	0	0	0	0	58,304
40-51011-46	Longevity	0	0	0	0	360
40-51015-46	Overtime	0	0	0	0	2,000
40-51016-46	Phone Allowance	0	0	0	0	320
40-51020-46	Unemployment Tax	0	0	0	0	675
40-51030-46	Social Security - Medicare	0	0	0	0	4,665
40-51040-46	Retirement	0	0	0	0	6,733
40-51060-46	Health - Life Insurance	0	0	0	0	9,428
40-51070-46	Workers Compensation	0	0	0	0	4,495
SALARIES AND BENEFITS		0	0	0	0	86,980
SERVICES, UTILITIES AND TRAINING						
40-52615-46	Contract Drainage Maintenance	0	0	0	0	50,000
40-52630-46	Travel and Training	0	0	0	0	500
40-52720-46	Engineering Services	0	0	0	0	10,000
SERVICES, UTILITIES AND TRAINING		0	0	0	0	60,500
GENERAL SUPPLIES AND REPAIRS						
40-53090-46	Uniforms	0	0	0	0	800
40-53095-46	Safety Supplies and Equipment	0	0	0	0	700
40-53230-46	Other Supplies	0	0	0	0	500
40-53276-46	Drainage Maintenance	0	0	0	0	20,000
40-53277-46	Equipment Rental	0	0	0	0	750
40-53440-46	Machinery Maintenance	0	0	0	0	2,000
40-53450-46	Vehicle Operation	0	0	0	0	1,000
40-53455-46	Vehicle Fuel	0	0	0	0	6,000
40-53470-46	Vehicle Repairs	0	0	0	0	1,000
GENERAL SUPPLIES AND REPAIRS		0	0	0	0	32,750
TOTAL EXPENDITURES		0	0	0	0	180,230
EXCESS REVENUES OVER EXPENSES						73,666

**CITY OF CIBOLO
2010/2011 BUDGET**

2009 BONDS - POLICE STATION - 050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
50-35100-00	Interest	2,344	0	3,566	4,000	0
50-35250-00	Bond Proceeds	3,500,000	0	0	0	0
50-35251-00	Bond Premium	69,102	0	0	0	0
50-35235-00	Use of Fund Balance	0	0	2,431,223	3,339,380	0
REVENUES		3,571,446	0	2,434,789	3,343,380	0
EXPENDITURES						
50-51060-00	Bond Issuance Costs	32,291	0	0	0	0
50-51061-00	Bond Insurance Costs	36,681	0	0	0	0
50-56855-00	Bond Fees	130	0	0	0	0
50-55100-10	Architectural Design	150,494	0	25,810	30,000	0
50-55100-15	Engineering Services	12,470	0	47,047	55,000	0
50-55100-20	Construction	0	0	2,361,932	3,258,380	0
EXPENDITURES		232,066	0	2,434,789	3,343,380	0

**CITY OF CIBOLO
2010/2011 BUDGET**

2009 BONDS - FIRE STATION - 051

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
51-35100-00	Interest	1,954	0	3,088	3,000	0
51-35250-00	Bond Proceeds	2,900,000	0	0	0	0
51-35251-00	Bond Premium	57,256	0	0	0	0
51-35235-00	Use of Fund Balance	0	0	1,953,892	2,791,288	0
REVENUES		2,959,210	0	1,956,980	2,794,288	0
EXPENDITURES						
51-51060-00	Bond Issuance Costs	26,755	0	0	0	0
51-51061-00	Bond Insurance Costs	30,392	0	0	0	0
51-56855-00	Bond Fees	108	0	0	0	0
51-55840-10	Architectural Design	97,100	0	19,140	23,000	0
51-55100-15	Engineering Services	13,567	0	14,279	22,000	0
51-55100-20	Construction	0	0	1,923,561	2,749,288	0
EXPENDITURES		167,922	0	1,956,980	2,794,288	0

**CITY OF CIBOLO
2010/2011 BUDGET**

2009 BONDS - CIBOLO VALLEY DR - 052

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008/09 ACTUAL	2009/10 BUDGET	YTD 06/30/2010	PROJECTED 2009/2010	APPROVED 2010/2011
REVENUES						
52-35100-00	Interest	2,897	0	5,642	7,635	2,000
52-35250-00	Bond Proceeds	4,350,000	0	0	0	0
52-35251-00	Bond Premium	85,884	0	0	0	0
52-35235-00	Use of Fund Balance	0		451,942	1,191,890	2,944,000
REVENUES		4,438,781	0	457,584	1,199,525	2,946,000
EXPENDITURES						
52-61060-00	Bond Issuance Costs	40,133	0	0	0	0
52-61061-00	Bond Insurance Costs	45,589	0	0	0	0
52-56855-00	Bond Fees	162	0	0	0	0
52-55100-15	Engineering Services -Cibolo Valley Dr. N.	107,749	0	16,173	25,000	33,000
52-55100-20	Construction - Cibolo Valley Drive North	0	0	81,519	300,000	1,510,000
52-55100-15	Engineering Services -Cibolo Valley Dr. S.	102,164	0	21,990	30,000	33,000
52-55100-20	- Construction - Cibolo Valley Drive South	0	0	11,657	500,000	1,310,000
52-55100-20	- Easements/Survey/Acquisition	6,037	0	244,525	244,525	0
55300-00-00	Drainage-Town Creek Detention	0	0	81,720	100,000	60,000
EXPENDITURES		301,834	0	457,584	1,199,525	2,946,000