



## **City Of Cibolo**

# **Adopted Budget Fiscal Year 2010**

This budget will raise more total property taxes than last year's budget by \$1,203,813, a 39.4% increase, and of that amount \$502,211 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
SUMMARY**

<b>DEPARTMENT #</b>	<b>DEPARTMENT</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>TOTAL REVENUE</b>	<b>6,153,314</b>	<b>6,316,414</b>
	<b>EXPENSES</b>		
41	City Council	6,265	6,025
42	City Administration	894,507	1,004,219
43	Police	1,701,330	1,759,690
44	Municipal Court	196,130	201,009
45	Community Development	430,704	640,023
46	Streets/Drainage	1,347,565	1,057,780
47	Animal Control	71,918	68,226
48	Parks	457,185	467,817
49	Economic Development	381,767	192,365
53	Fire	666,238	854,640
60	Non-Departmental	<u>0</u>	<u>64,620</u>
	<b>TOTAL EXPENSES</b>	<b>6,153,609</b>	<b>6,316,414</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>GENERAL AND FRANCHISE TAXES</b>			
01-31100-00-00	Property Tax - Current	2,264,108	2,837,531
01-31120-00-00	Delinquent Taxes	13,000	13,000
01-31130-00-00	Penalty and Interest	9,000	12,000
01-31200-00-00	Sales Tax	505,000	520,000
01-31220-00-00	Mixed Beverage Tax	1,500	800
01-31310-00-00	Franchise Fee - Electric	242,070	280,000
01-31315-00-00	Franchise Fee - Phone	52,900	55,000
01-31320-00-00	Franchise Fee - Cable	184,000	195,000
01-31325-00-00	Franchise Fee - Gas	13,200	10,000
01-31330-00-00	Franchise Fee - GVSUD	<u>14,900</u>	<u>15,300</u>
<b>GENERAL AND FRANCHISE TAXES</b>		<b>3,299,678</b>	<b>3,938,631</b>
<b>PERMITS AND FEES</b>			
01-32100-00-00	Plumbing Permits	75,000	85,000
01-32150-00-00	Electrical Permits	87,000	65,000
01-32200-00-00	Building Permits	75,000	65,000
01-32250-00-00	Building Permits - New Homes	570,690	597,000
01-32255-00-00	Sign Permits	0	0
01-32260-00-00	Tree Affidavit	150	0
01-32270-00-00	Site Development Fees - BI	15,000	20,000
01-32300-00-00	Contractor Permits	18,525	25,000
01-32350-00-00	Reinspection Fees	208,000	168,000
01-32400-00-00	Subdivision Plat Fees	19,000	19,000
01-32425-00-00	Plat Recording Fees	1,900	1,900
01-32435-00-00	Site Plan (Planning)	0	0
01-32500-00-00	Heating & A/C Permits	54,525	57,000
01-32600-00-00	Plan Check Fees	455,000	521,000
01-32630-00-00	Zoning Fees	7,500	1,500
01-32650-00-00	Variance Fees	<u>2,000</u>	<u>2,000</u>
<b>PERMITS AND FEES</b>		<b>1,589,290</b>	<b>1,627,400</b>
<b>ANIMAL CONTROL</b>			
01-33100-00-00	Animal Registration Fees	2,000	5,000
01-33115-00-00	Animal Control Donations	0	0
01-33200-00-00	Impound Fees	<u>6,500</u>	<u>6,250</u>
<b>ANIMAL CONTROL</b>		<b>8,500</b>	<b>11,250</b>
<b>COURT AND ALARM PERMITS</b>			
01-34100-00-00	Traffic Fines	320,000	320,000
01-34105-00-00	Warrant Fees	24,000	24,000
01-34110-00-00	Time Pay Fees	1,000	1,000
01-34500-00-00	Admin Fees	0	0
01-34510-00-00	Court Security Fees	0	0
01-34520-00-00	Court Technology Fees	0	0
01-34540-00-00	Credit Card Fees	2,200	2,500
01-34600-00-00	Reports & Other	1,600	1,400
01-34720-00-00	Police Donations	1,380	0
01-34900-00-00	Alarm Fees	<u>9,900</u>	<u>10,000</u>
<b>COURT AND ALARM PERMITS</b>		<b>360,080</b>	<b>358,900</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>INTEREST, TRANSFERS, MISCELLANEOUS</b>		
01-35100-00-00	Interest	132,000	30,000
01-35235-00-00	Encumbered Funds	68,438	0
01-35240-00-00	Transfer In-Utility Admin Fee	59,510	0
01-35242-00-00	Transfer In-Economic Development Fund	12,180	24,175
01-35245-00-00	Transfer In-Park Fees	81,717	0
01-35260-00-00	Transfer In-Capital Replacement Fund	65,500	0
01-35265-00-00	Transfer In-Street/Drainage Maint. Tax	160,000	130,000
01-35270-00-00	Transfer In-Court Security Fee	9,014	0
01-35280-00-00	Transfer In-Police Fund	17,000	0
01-35300-00-00	Miscellaneous	9,050	10,000
01-35310-00-00	CCMA Administrative Fee	5,400	3,120
01-35315-00-00	NSF Check Fees	250	0
01-35320-00-00	Child Support Fees	76	0
01-35330-00-00	Wrecker Reimbursement Fees	2,405	0
01-35335-00-00	Cingular Tower Rental Fees	8,388	8,388
01-35340-00-00	Animal Control - Trap Rental Fees	292	300
01-35400-00-00	Garbage Transfer Fees	<u>200,700</u>	<u>168,750</u>
	<b>INTEREST, TRANSFERS, MISCELLANEOUS</b>	<b>831,920</b>	<b>374,733</b>
	<b>PARKS AND GRANTS</b>		
01-36100-00-00	Park / Pavilion Rental Fees	3,700	3,500
01-36115-00-00	Park Donations	0	0
01-36125-00-00	CDJ Grant SF-08-A10-17645-03	41,346	0
01-36300-00-00	Parks Ball field Rentals	8,500	2,000
01-36400-00-00	Coke Machine Revenue	300	0
01-36410-00-00	Miscellaneous Short/Over	0	0
01-36415-00-00	Sale of Assets	<u>10,000</u>	<u>0</u>
	<b>PARKS AND GRANTS</b>	<b>63,846</b>	<b>5,500</b>
<b>TOTAL GENERAL FUND REVENUE</b>		<b>6,153,314</b>	<b>6,316,414</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>UTILITIES AND TRAINING</b>		
01-52630-41-00	CONFERENCE TRAVEL	2,500	2,500
01-52820-41-00	Telephone	<u>1,140</u>	<u>1,500</u>
	<b>UTILITIES AND TRAINING</b>	<b>3,640</b>	<b>4,000</b>
	<b>GENERAL SUPPLIES</b>		
01-53215-41-00	Printing	800	0
01-53610-41-00	Meeting Expense	825	825
01-53760-41-00	Awards	<u>1,000</u>	<u>1,200</u>
	<b>GENERAL SUPPLIES</b>	<b>2,625</b>	<b>2,025</b>
	<b>TOTAL CITY COUNCIL</b>	<b>6,265</b>	<b>6,025</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-42-00	Salaries	366,962	395,497
01-51011-42-00	Longevity	2,280	1,980
01-51012-42-00	Car Allowance	4,500	0
01-51015-42-00	Overtime	0	0
01-51016-42-00	Phone Allowance	720	4,000
01-51020-42-00	Unemployment Tax	693	675
01-51030-42-00	Social Security - Medicare	28,591	30,407
01-51040-42-00	Retirement	31,955	36,250
01-51060-42-00	Health - Life Insurance	24,337	29,149
01-51070-42-00	Workers Compensation	876	1,161
<b>SALARIES AND BENEFITS</b>		<b>460,914</b>	<b>499,119</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52095-42-00	Medical Exams	6,100	6,100
01-52200-42-00	Data Processing	500	1,300
01-52610-42-00	Contract Services	42,140	50,000
01-52620-42-00	Publications	1,500	3,500
01-52625-42-00	Advertising	24,500	24,500
01-52630-42-00	Travel and Training	10,000	17,000
01-52635-42-00	Dues and Fees	4,850	7,000
01-52650-42-00	General Liability Insurance	28,500	38,000
01-52670-42-00	GCAD/GCTAC	40,000	43,000
01-52680-42-00	Legal Services	55,000	65,000
01-52710-42-00	Professional Services	57,932	70,000
01-52714-42-00	Economic Development	1,347	0
01-52720-42-00	Audit Services	10,500	15,000
01-52810-42-00	Utilities	27,000	30,000
01-52815-42-00	CPS - Street Light Utilities	1,000	1,000
01-52820-42-00	Telephone	15,040	18,000
01-52850-42-00	Newsletter	9,000	9,000
<b>SERVICES, UTILITIES AND TRAINING</b>		<b>334,909</b>	<b>398,400</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53210-42-00	Office Supplies	8,693	9,000
01-53220-42-00	Janitorial Supplies	1,000	1,200
01-53225-42-00	Office Machinery & Equipment	6,726	7,000
01-53230-42-00	Other Supplies	6,320	6,000
01-53240-42-00	Postage	2,800	2,800
01-53410-42-00	Building Maintenance	5,700	6,000
01-53430-42-00	Office Equipment Maintenance	800	800
01-53640-42-00	Election	16,500	16,500
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>48,539</b>	<b>49,300</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-42-00	Non Capital Outlay <\$9,999	0	2,400
01-54910-42-00	Capital Outlay	25,145	30,000
<b>CAPITAL AND NON CAPITAL OUTLAY</b>		<b>25,145</b>	<b>32,400</b>
<b>OTHER EXPENSES</b>			
01-55720-42-00	FALL/SPRING CLEANUP	25,000	25,000
<b>OTHER EXPENSES</b>		<b>25,000</b>	<b>25,000</b>
<b>TOTAL CITY ADMINISTRATION</b>		<b>894,507</b>	<b>1,004,219</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
POLICE - 043**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-43-00	Salaries	986,920	1,061,398
01-51011-43-00	Longevity	10,320	11,640
01-51013-43-00	Certificate Pay	13,520	18,720
01-51014-43-00	Uniform Allowance	12,000	0
01-51015-43-00	Overtime	22,221	23,000
01-51016-43-00	Phone Allowance	5,280	6,240
01-51017-43-00	On-Call Pay	0	2,080
01-51020-43-00	Unemployment Tax	2,574	2,610
01-51030-43-00	Social Security - Medicare	79,023	85,438
01-51040-43-00	Retirement	87,222	101,856
01-51060-43-00	Health - Life Insurance	80,891	89,390
01-51070-43-00	Workers Compensation	<u>24,172</u>	<u>31,113</u>
<b>SALARIES AND BENEFITS</b>		<b>1,324,143</b>	<b>1,433,485</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52095-43-00	Medical Exams	800	0
01-52610-43-00	Contract Services	7,430	13,200
01-52616-43-00	Employment Costs	2,000	0
01-52620-43-00	Publications	400	750
01-52625-43-00	Advertising	500	500
01-52630-43-00	Travel and Training	1,000	4,500
01-52635-43-00	Dues and Fees	1,980	2,500
01-52780-43-00	Medical and Lab	800	800
01-52810-43-00	Utilities	5,500	7,000
01-52820-43-00	Telephone	<u>2,880</u>	<u>4,300</u>
<b>SERVICES, UTILITIES, AND TRAINING</b>		<b>23,290</b>	<b>33,550</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-43-00	Uniforms	900	17,900
01-53210-43-00	Office Supplies	6,000	6,250
01-53240-43-00	Postage	1,100	1,300
01-53250-43-00	Officers Equipment & Supplies	8,000	8,000
01-53260-43-00	Crime Prevention Supplies	2,000	4,200
01-53410-43-00	Building Maintenance	1,500	2,000
01-53430-43-00	Office Equipment Maintenance	2,500	2,500
01-53450-43-00	Vehicle Operation Expense	13,200	15,200
01-53455-43-00	Vehicle Fuel	42,250	42,250
01-53470-43-00	Vehicle Repairs	<u>12,000</u>	<u>12,000</u>
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>89,450</b>	<b>111,600</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	0	4,750
01-54910-43-00	Capital Outlay	65,500	35,000
01-54930-43-00	Communication Equipment	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>		<b>67,500</b>	<b>41,750</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
POLICE - 043**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>OTHER EXPENSES</b>		
01-55635-43-00	LEOSE Training Expense	12,000	0
01-55743-43-00	Public Safety Dispatch	132,601	133,305
01-55770-43-00	Jail Cost	6,000	6,000
01-55790-43-00	Asset Forfeiture Expenses	5,000	0
01-55800-43-00	Grant- SF-SCJP	<u>41,346</u>	<u>0</u>
	<b>OTHER EXPENSES</b>	<b>196,947</b>	<b>139,305</b>
	<b>TOTAL POLICE</b>	<b>1,701,330</b>	<b>1,759,690</b>



**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-44-00	Salaries	102,230	99,655
01-51011-44-00	Longevity	1,440	1,680
01-51014-44-00	Uniform Allowance	500	0
01-51016-44-00	Phone Allowance	720	720
01-51020-44-00	Unemployment	297	270
01-51030-44-00	Social Security - Medicare	7,931	7,752
01-51040-44-00	Retirement	8,864	9,242
01-51060-44-00	Health - Life Insurance	10,430	11,660
01-51070-44-00	Workers Compensation	<u>1,233</u>	<u>1,430</u>
<b>SALARIES AND BENEFITS</b>		<b>133,645</b>	<b>132,409</b>
<b>SERVICES, UTILITES AND TRAINING</b>			
01-52420-44-00	Judge and Prosecutor	41,000	41,000
01-52425-44-00	Jury Fees	72	432
01-52610-44-00	Contract Services	6,078	10,853
01-52620-44-00	Publications	0	200
01-52630-44-00	Travel and Training	2,535	3,000
01-52635-44-00	Dues and Fees	<u>0</u>	<u>115</u>
<b>SERVICES, UTILITES AND TRAINING</b>		<b>49,685</b>	<b>55,600</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53210-44-00	Office Supplies	2,500	2,500
01-53215-44-00	Printing	4,000	4,000
01-53225-44-00	Office Machinery / Equipment	0	200
01-53240-44-00	Postage	<u>2,500</u>	<u>2,500</u>
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>9,000</b>	<b>9,200</b>
<b>OTHER EXPENSES</b>			
01-55425-44-00	Credit Card Machine Fees	<u>3,800</u>	<u>3,800</u>
<b>OTHER EXPENSES</b>		<b>3,800</b>	<b>3,800</b>
<b>TOTAL MUNICIPAL COURT</b>		<b>196,130</b>	<b>201,009</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-45-00	Salaries	232,401	382,259
01-51011-45-00	Longevity	2,040	2,640
01-51015-45-00	Overtime	7,270	4,000
01-51016-45-00	Phone Allowance	2,640	3,840
01-51020-45-00	Unemployment Tax	495	765
01-51030-45-00	Social Security - Medicare	18,518	29,751
01-51040-45-00	Retirement	20,697	35,102
01-51060-45-00	Health - Life Insurance	20,859	33,036
01-51070-45-00	Workers Compensation	<u>1,270</u>	<u>2,022</u>
	<b>SALARIES AND BENEFITS</b>	<b>306,190</b>	<b>493,415</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52610-45-00	Contract Services	12,000	23,000
01-52611-45-00	Inspection Services Contract	53,000	20,000
01-52620-45-00	Publications	7,000	4,000
01-52630-45-00	Travel and Training	14,200	9,500
01-52635-45-00	Dues and Fees	3,000	3,500
01-52710-45-00	Professional Services	0	60,000
01-52820-45-00	Telephone	<u>3,456</u>	<u>4,100</u>
	<b>SERVICES, UTILITIES AND TRAINING</b>	<b>92,656</b>	<b>124,100</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-45-00	Uniforms	3,000	1,500
01-53210-45-00	Office Supplies	5,400	4,400
01-53215-45-00	Printing	3,500	1,000
01-53225-45-00	Office Machinery and Equipment	150	150
01-53230-45-00	Other Supplies	400	400
01-53240-45-00	Postage	2,700	2,500
01-53280-45-00	Minor Tools and Equipment	5,350	3,000
01-53450-45-00	Vehicle Operation Expense	2,300	2,300
01-53455-45-00	Vehicle Fuel	2,558	2,558
01-53470-45-00	Vehicle Repairs	3,000	2,000
01-53610-45-00	Meeting Expense	<u>3,500</u>	<u>1,000</u>
	<b>GENERAL SUPPLIES AND REPAIRS</b>	<b>31,858</b>	<b>20,808</b>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>
01-54900-45-00	NON CAPITAL OUTLAY < \$9,999	<u>0</u>	<u>1,700</u>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>0</b>	<b>1,700</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>430,704</b>	<b>640,023</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
STREETS/DRAINAGE - 046**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-46-00	Salaries	366,895	388,824
01-51011-46-00	Longevity	4,320	3,792
01-51014-46-00	On-Call Pay	0	0
01-51015-46-00	Overtime	4,193	3,000
01-51016-46-00	Phone Allowance	3,120	2,000
01-51020-46-00	Unemployment Tax	1,386	1,265
01-51030-46-00	Social Security - Medicare	28,976	30,265
01-51040-46-00	Retirement	32,386	36,080
01-51060-46-00	Health - Life Insurance	48,673	54,606
01-51070-46-00	Workers Compensation	<u>23,119</u>	<u>29,388</u>
	<b>SALARIES AND BENEFITS</b>	<b>513,068</b>	<b>549,220</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52095-46-00	Medical Exams	0	0
01-52615-46-00	Contract Maintenance Streets	439,377	300,000
01-52620-46-00	Publications	250	250
01-52625-46-00	Dues, Fees, and Travel	4,620	2,500
01-52720-46-00	Engineering	5,000	5,000
01-52810-46-00	Utilities	4,500	6,000
01-52820-46-00	Telephone	<u>1,540</u>	<u>1,540</u>
	<b>SERVICES, UTILITIES AND TRAINING</b>	<b>455,287</b>	<b>315,290</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-46-00	Uniforms	11,270	11,270
01-53095-46-00	Safety Supplies	4,000	4,000
01-53210-46-00	Office Supplies	3,000	1,000
01-53220-46-00	Janitorial Supplies	500	500
01-53225-46-00	Office Machinery / Equipment	2,315	0
01-53230-46-00	Other Supplies	200	0
01-53275-46-00	Street Supplies	70,000	70,000
01-53276-46-00	Drainage Maintenance	20,000	20,000
01-53277-46-00	Equipment Rental	13,380	8,000
01-53280-46-00	Minor Tools & Equipment	7,000	7,000
01-53410-46-00	Building Maintenance	3,000	1,500
01-53440-46-00	Machinery Maintenance	14,000	14,000
01-53450-46-00	Vehicle Operation Expense	6,000	6,000
01-53455-46-00	Vehicle Fuel	24,500	26,500
01-53470-46-00	Vehicle Repairs	4,500	4,500
01-53530-46-00	Sign Maintenance	<u>14,000</u>	<u>14,000</u>
	<b>GENERAL SUPPLIES AND REPAIRS</b>	<b>197,665</b>	<b>188,270</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-46-00	Non Capital Outlay <\$9,999	26,826	3,000
01-54910-46-00	Capital Outlay	150,719	0
01-54930-46-00	Communications Equipment	<u>4,000</u>	<u>2,000</u>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>181,545</b>	<b>5,000</b>
<b>TOTAL STREETS/DRAINAGE</b>		<b>1,347,565</b>	<b>1,057,780</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-47-00	Salaries	29,222	29,874
01-51011-47-00	Longevity	360	240
01-51014-47-00	On-Call Pay	2,080	2,080
01-51015-47-00	Overtime	2,107	2,000
01-51016-47-00	Phone Allowance	480	480
01-51020-47-00	Unemployment Tax	99	90
01-51030-47-00	Social Security - Medicare	2,583	2,616
01-51040-47-00	Retirement	2,887	3,118
01-51060-47-00	Health - Life Insurance	3,476	3,887
01-51070-47-00	Workers Compensation	<u>801</u>	<u>741</u>
<b>SALARIES AND BENEFITS</b>		<b>44,095</b>	<b>45,126</b>
<b>SERVICES, UTILITIES, AND TRAINING</b>			
01-52200-47-00	Data Processing	500	0
01-52630-47-00	Travel and Training	1,000	1,000
01-52710-47-00	Professional Services	9,178	6,000
01-52810-47-00	Utilities	<u>0</u>	<u>3,600</u>
<b>SERVICES, UTILITIES, AND TRAINING</b>		<b>10,678</b>	<b>10,600</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-47-00	Uniforms	1,400	1,400
01-53095-47-00	Safety Supplies and Equipment	500	500
01-53225-47-00	Office Machinery and Equipment	1,870	500
01-53270-47-00	Operating Supplies	3,125	3,000
01-53410-47-00	Building Maintenance	1,000	200
01-53450-47-00	Vehicle Operation Expense	500	500
01-53455-47-00	Vehicle Fuel	2,550	3,500
01-53470-47-00	Vehicle Repairs	<u>2,000</u>	<u>1,500</u>
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>12,945</b>	<b>11,100</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-47-00	Non Capital Outlay <\$9,999	3,800	1,000
01-54930-47-00	Communication Equipment	<u>400</u>	<u>400</u>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>		<b>4,200</b>	<b>1,400</b>
<b>TOTAL ANIMAL CONTROL</b>		<b>71,918</b>	<b>68,226</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
PARKS - 048**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-48-00	Salaries	135,879	160,545
01-51011-48-00	Longevity	1,200	1,560
01-51015-48-00	Overtime	1,960	5,000
01-51016-48-00	Phone Allowance	720	720
01-51020-48-00	Unemployment Tax	495	540
01-51030-48-00	Social Security - Medicare	10,628	12,757
01-51040-48-00	Retirement	11,878	15,208
01-51060-48-00	HEALTH / LIFE INSURANCE	17,383	23,319
01-51070-48-00	Workers Compensation	<u>3,095</u>	<u>4,576</u>
	<b>SALARIES AND BENEFITS</b>	<b>183,238</b>	<b>224,225</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52610-48-00	Contract Services	6,353	0
01-52630-48-01	Travel and Training	4,500	2,000
01-52710-48-01	Professional Services	10,000	10,000
01-52810-48-01	Utilities	13,000	73,000
01-52820-48-01	Telephone	<u>500</u>	<u>500</u>
	<b>SERVICES, UTILITIES AND TRAINING</b>	<b>34,353</b>	<b>85,500</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-48-01	Uniforms	4,805	4,805
01-53095-48-01	Safety Supplies	3,000	3,000
01-53210-48-01	Office Supplies	1,000	500
01-53224-48-01	Office Machinery / Equipment	1,017	0
01-53225-48-01	Botanical Supplies	10,500	50,000
01-53280-48-01	Minor Tools and Equipment	3,500	3,500
01-53370-48-01	Parks Maintenance and Repairs	10,000	10,000
01-53390-48-01	Parks Supplies	5,000	5,000
01-53400-48-01	Cibolofest	2,000	0
01-53410-48-01	Building Maintenance	1,000	1,000
01-53440-48-01	Machinery Maintenance	2,000	5,000
01-53445-48-01	Machinery Repair	4,130	5,000
01-53450-48-01	Vehicle Operation Expense	3,500	3,500
01-53455-48-01	Vehicle Fuel	7,156	9,000
01-53470-48-01	Vehicle Repairs	<u>4,000</u>	<u>4,000</u>
	<b>GENERAL SUPPLIES AND REPAIRS</b>	<b>62,608</b>	<b>104,305</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-48-01	Non Capital Outlay <\$9,999	31,542	7,000
01-54910-48-01	Capital Outlay	144,444	45,787
01-54930-48-01	Communications Equipment	<u>1,000</u>	<u>1,000</u>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>176,986</b>	<b>53,787</b>
<b>TOTAL PARKS</b>		<b>457,185</b>	<b>467,817</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-49-00	Salaries	117,071	62,080
01-51011-49-00	Longevity	600	0
01-51016-49-00	Phone Allowance	1,200	2,160
01-51020-49-00	Unemployment Tax	198	90
01-51030-49-00	Social Security - Medicare	9,002	4,749
01-51040-49-00	Retirement	10,061	5,662
01-51060-49-00	Health - Life Insurance	6,953	3,887
01-51070-49-00	Workers Compensation	<u>276</u>	<u>181</u>
	<b>SALARIES AND BENEFITS</b>	<b>145,361</b>	<b>78,809</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52200-49-00	Data Processing	600	0
01-52610-49-00	Contract Services	12,416	2,416
01-52620-49-00	Publications	1,000	1,000
01-52630-49-00	Travel and Training	7,450	10,000
01-52635-49-00	Dues and Fees	11,340	11,340
01-52710-49-00	Professional Services	165,000	50,000
01-52750-49-00	Marketing and Business Services	<u>28,000</u>	<u>28,000</u>
	<b>SERVICES, UTILITIES AND TRAINING</b>	<b>225,806</b>	<b>102,756</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53210-49-00	Office Supplies	6,000	6,000
01-53215-49-00	Printing	1,000	2,000
01-53225-49-00	Office Machinery and Equipment	600	600
01-53240-49-00	Postage	<u>3,000</u>	<u>2,200</u>
	<b>GENERAL SUPPLIES AND REPAIRS</b>	<b>10,600</b>	<b>10,800</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-49-00	Non Capital Outlay <\$9,999	<u>0</u>	<u>0</u>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>381,767</b>	<b>192,365</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
FIRE - 53**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
01-51010-53-00	Salaries	112,891	232,379
01-51011-53-00	Longevity	960	1,176
01-51014-53-00	On Call Pay	2,080	2,080
01-51015-53-00	Overtime	3,219	18,300
01-51016-53-00	Phone Allowance	720	1,440
01-51020-53-00	Unemployment	198	801
01-51030-53-00	Social Security - Medicare	9,115	19,622
01-51040-53-00	Retirement	10,187	23,393
01-51060-53-00	Health - Life Insurance	6,953	20,988
01-51070-53-00	Workers Compensation	<u>2,000</u>	<u>5,135</u>
<b>SALARIES AND BENEFITS</b>		<b>148,323</b>	<b>325,314</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
01-52095-53-00	Medical Exams	300	0
01-52200-53-00	Data Processing	200	200
01-52610-53-00	Contract Services	1,000	2,030
01-52620-53-00	Publications	1,300	1,300
01-52625-53-00	Advertising	200	200
01-52630-53-00	Travel and Training	6,000	6,000
01-52635-53-00	Dues and Fees	5,620	5,620
01-52780-53-00	Medical and Lab	2,000	2,000
01-52820-53-00	Telephone	<u>3,220</u>	<u>4,428</u>
<b>SERVICES, UTILITIES AND TRAINING</b>		<b>19,840</b>	<b>21,778</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
01-53090-53-00	Uniforms	2,500	11,250
01-53095-53-00	Safety Supplies	3,000	3,000
01-53210-53-00	Office Supplies	1,050	1,200
01-53215-53-00	Printing	150	150
01-53220-53-00	Janitorial Supplies	300	500
01-53225-53-00	Office Machinery and Equipment	1,100	600
01-53240-53-00	Postage	175	100
01-53250-53-00	Officers Equipment & Supplies	3,000	3,000
01-53280-53-00	Minor Tools & Equipment	2,000	2,000
01-53450-53-00	Vehicle Operation Expense	4,500	4,500
01-53455-53-00	Vehicle Fuel	17,000	16,974
01-53470-53-00	Vehicle Repairs	<u>2,500</u>	<u>2,500</u>
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>37,275</b>	<b>45,774</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
01-54900-53-00	Non Capital Outlay <\$9,999	0	1,700
01-54930-53-00	Communication Equipment	<u>7,800</u>	<u>1,100</u>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>		<b>7,800</b>	<b>2,800</b>
<b>OTHER EXPENSES</b>			
01-55742-53-00	SCHERTZ EMS CONTRACT	184,000	213,300
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	<u>269,000</u>	<u>245,674</u>
<b>OTHER EXPENSES</b>		<b>453,000</b>	<b>458,974</b>
<b>TOTAL FIRE</b>		<b>666,238</b>	<b>854,640</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**GENERAL FUND - 001  
NON-DEPARTMENTAL - 060**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>TRANSFERS</b>		
01-55986-54	Transfer Sales Tax To Debt Service	<u>0</u>	<u>64,620</u>
	<b>TRANSFERS</b>	<b>0</b>	<b>64,620</b>



**CITY OF CIBOLO  
2009/10 BUDGET**

**WATER AND SEWER FUND - 002  
SUMMARY**

<b>DEPARTMENT #</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>	
	<b>TOTAL REVENUES</b>	<b>5,938,443</b>	<b>6,248,471</b>
	<b>EXPENSES</b>		
42	Utilities Administration	5,090,756	5,318,056
46	Utilities Operation	<u>847,687</u>	<u>879,402</u>
	<b>TOTAL EXPENSES</b>	<b>5,938,443</b>	<b>6,197,458</b>
	<b>REVENUES OVER EXPENSES</b>	<b>0</b>	<b>51,013</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**WATER AND SEWER FUND - 002  
REVENUES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
02-31100-00	Water Sales - Residential	2,069,512	2,172,987
02-31110-00	Water Sales - Commercial	179,009	250,000
02-31200-00	Waste Water - Residential	1,164,532	1,525,000
02-31210-00	Waste Water - Commercial	107,457	97,500
02-31300-00	Garbage Collection - Res.	849,000	725,000
02-31310-00	Garbage Collection - Comm.	489,000	450,000
02-31400-00	Late Fees	95,000	100,000
02-31600-00	Recycling Fees	118,500	130,000
02-31610-00	Recycling - Cash Back	6,000	0
02-31700-00	Water Acquisition Fees	199,900	204,000
02-32100-00	Connect Fees	21,000	35,000
02-32200-00	Meter Installation Fees	10,800	15,000
02-32250-00	Meter Sales	42,000	50,000
02-34540-00	Credit Card Fees	1,800	5,000
02-35100-00	Interest	20,000	10,000
02-35235-00	Encumbered Funds	5,337	0
02-35265-00	Transfer In Debt Fund	203,000	0
02-35270-00	Water Impact Fee Trf/Debt	352,296	455,484
02-35300-00	Miscellaneous Receipts	1,000	20,000
02-35315-00	NSF Fees	3,300	3,500
02-35410-00	Cash Short/Over	0	0
02-35410-00	Sale of Assets	<u>0</u>	<u>0</u>
	<b>TOTAL REVENUES</b>	<b>5,938,443</b>	<b>6,248,471</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
02-51010-42	Salaries	132,019	91,475
02-51011-42	Longevity	3,360	3,600
02-51020-42	Unemployment	396	270
02-51030-42	Social Security - Medicare	10,356	7,273
02-51040-42	TMRS	11,575	8,671
02-51060-42	Health - Life Insurance	10,431	11,660
02-51070-42	Workers Compensation	<u>317</u>	<u>278</u>
	<b>SALARIES AND BENEFITS</b>	<b>168,454</b>	<b>123,227</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
02-52200-42	Data Processing	1,500	1,500
02-52610-42	Contract Services	11,065	12,500
02-52626-42	Advertising/Legal Notices	0	3,000
02-52640-42	Billing Service - Data Prose	14,400	14,400
02-52650-42	General Liability Insurance	20,000	25,000
02-52680-42	Legal Services	25,000	75,000
02-52710-42	Professional Services	25,000	150,000
02-52720-42	Audit Service	<u>8,400</u>	<u>10,000</u>
	<b>SERVICES, UTILITIES AND TRAINING</b>	<b>105,365</b>	<b>291,400</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
02-53210-42	Office Supplies	2,500	2,000
02-53225-42	Office Machinery/Equipment	0	1,500
02-53230-42	Other Supplies	500	500
02-53240-42	Postage	<u>30,060</u>	<u>33,000</u>
	<b>GENERAL SUPPLIES AND REPAIRS</b>	<b>33,060</b>	<b>37,000</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
02-54900-46	Non Capital Outlay <\$9,999	<u>0</u>	<u>2,600</u>
	<b>CAPITAL AND NON CAPITAL OUTLAY</b>	<b>0</b>	<b>2,600</b>
<b>CONTRACTS AND TRANSFERS</b>			
02-55425-42	Credit Card Machine Fees	2,000	5,000
02-55732-42	GBRA - Raw Water	141,750	148,838
02-55735-42	Transfer to General/Admin	59,510	0
02-55761-42	Bexar Met Lease Contract	340,000	348,347
02-55761-42	Regional Water Development Group	2,000	2,000
02-55766-42	CCMA	839,840	1,092,000
02-55767-42	Bexar Waste Contract	1,242,367	1,125,000
02-55768-42	Refuse Transfer to General Fund	200,700	168,750
02-55769-42	CRWA	1,300,166	1,516,409
02-55981-42	Transfer to Fund Balance	15,430	0
02-55985-42	Transfer to Recycle Program	<u>6,000</u>	<u>0</u>
	<b>CONTRACTS AND TRANSFERS</b>	<b>4,149,763</b>	<b>4,406,344</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09</b>	<b>2009/10</b>
	<b>BOND PAYMENTS</b>		
02-56855-42	Bond Fees	2,000	2,000
02-56902-42	2002 Tax Note	203,000	0
02-56903-42	2006 Ten Year Revenue Bond	61,179	59,347
02-56904-42	2006 20 Year Revenue Bond	160,747	163,000
02-56905-42	2007 General Obligation Bond	<u>207,188</u>	<u>233,138</u>
	<b>BOND PAYMENTS</b>	<b>634,114</b>	<b>457,485</b>
		<hr/> <hr/>	
	<b>TOTAL UTILITIES ADMINISTRATION</b>	<b>5,090,756</b>	<b>5,318,056</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>SALARIES AND BENEFITS</b>			
02-51010-46	Salaries	313,018	309,427
02-51011-46	Longevity	1,200	1,512
02-51014-46	On-Call Pay	2,500	2,500
02-51015-46	Overtime	27,932	20,000
02-51016-46	Phone Allowance	1,680	1,680
02-51020-46	Unemployment	1,188	950
02-51030-46	Social Security - Medicare	26,175	25,317
02-51040-46	TMRS	29,254	30,182
02-51060-46	Health - Life Insurance	41,720	42,947
02-51070-46	Workers Compensation	<u>10,574</u>	<u>9,797</u>
<b>SALARIES AND BENEFITS</b>		<b>455,241</b>	<b>444,312</b>
<b>SERVICES, UTILITIES AND TRAINING</b>			
02-52095-46	Medical Exams	1,000	1,500
02-52510-46	Utility Lab Fees	7,000	7,000
02-52625-46	Dues - Fees	2,000	2,000
02-52630-46	Travel - Training	4,500	4,500
02-52710-46	Professional Services	30,000	30,000
02-52810-46	Utilities	45,000	46,500
02-52820-46	Telephone	<u>1,020</u>	<u>1,200</u>
<b>SERVICES, UTILITIES AND TRAINING</b>		<b>90,520</b>	<b>92,700</b>
<b>GENERAL SUPPLIES AND REPAIRS</b>			
02-53090-46	Uniforms	8,050	8,050
02-53095-46	Safety Supplies	4,000	4,000
02-53210-46	Office Supplies	1,100	900
02-53220-46	Janitorial Supplies	500	250
02-53225-46	Office Machinery/Equipment	1,017	300
02-53230-46	Other Supplies	500	750
02-53240-46	Postage	500	350
02-53271-46	Main Repair Water	30,000	40,000
02-53272-46	Main Repair Sewer	38,469	45,000
02-53280-46	Minor Tools/Equipment	7,000	7,000
02-53440-46	Machinery maintenance	4,000	4,000
02-53450-46	Vehicle Operation	2,000	2,000
02-53455-46	Vehicle Fuel	31,790	31,790
02-53470-46	Vehicle Repairs	<u>5,500</u>	<u>6,000</u>
<b>GENERAL SUPPLIES AND REPAIRS</b>		<b>134,426</b>	<b>150,390</b>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>			
02-54900-46	Non Capital Outlay <\$9,999	4,500	4,000
02-54910-46	Capital Outlay	0	11,000
02-54916-46	Water Line Projects	86,000	100,000
02-54930-46	Communication Equipment	2,000	2,000
02-54955-46	Water Meters	<u>75,000</u>	<u>75,000</u>
<b>CAPITAL AND NON CAPITAL OUTLAY</b>		<b>167,500</b>	<b>192,000</b>
<b>TOTAL UTILITIES OPERATIONS</b>		<b>847,687</b>	<b>879,402</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**DEBT SERVICE FUND - 003**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
03-31100-00	Property Taxes - Current	824,401	1,567,486
03-31120-00	Property Taxes - Delinquent	4,900	4,900
03-31130-00	Prop Tax - Penalty & Interest	3,538	3,500
03-35100-00	Interest Income	4,000	1,500
03-35235-00	Use of Fund Balance	27,923	61,856
03-35242-00	Trans. In - Economic Dev Cor	0	87,959
03-35300-00	Trans. From General Fund	0	64,620
<b>TOTAL REVENUES</b>		<b>864,762</b>	<b>1,791,821</b>
<b>EXPENDITURES</b>			
03-50930-41	2001 Series - Principal	60,000	65,000
03-50940-41	2001 Series - Interest	50,937	47,969
03-50950-41	Agent Fees	2,500	2,500
03-50980-41	2003 Cert of Oblig - Prin	75,000	75,000
03-50990-41	2003 Cert of Oblig - Interest	30,075	27,075
03-51040-41	2007 GO Bond - Prin.	90,000	290,000
03-51045-41	2007 GO Bond - Interest	353,250	344,700
03-51050-41	2008 CO Multi-Event - Prin.	0	20,000
03-51055-41	2008 CO Multi-Event - Int.	0	67,959
03-59600-41	2002 Tax Note-Trs. to Water	203,000	0
03-51060-41	2009 GO Bond - Prin.	0	25,000
03-51065-41	2009 GO Bond - Int.	0	826,618
<b>TOTAL EXPENDITURES</b>		<b>864,762</b>	<b>1,791,821</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**WATER IMPACT FEES - 022**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
22-32300-00	Impact Fees - Water	0	0
22-35100-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
22-55840-46	Transfer Out to Water	<u>352,296</u>	<u>455,484</u>
	<b>EXPENDITURES</b>	352,296	455,484

**CITY OF CIBOLO  
2009/10 BUDGET**

**WASTEWATER IMPACT FEES - 024**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
24-32400-00	Impact Fees - Wastewater	0	0
24-35100-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
24-55840-46	Transfer Out	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	0	0



**CITY OF CIBOLO  
2009/10 BUDGET**

**STREET IMPACT FEES - 030**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
30-32700-00	Impact Fees - Street	0	0
30-35100-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
30-55840-46	Transfer Out	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	0	0

**CITY OF CIBOLO  
2009/10 BUDGET**

**DRAINAGE IMPACT FEES - 031**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
31-32800-00	Impact Fees - Drainage	0	0
31-35100-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	<b>0</b>	<b>0</b>
	<b>EXPENDITURES</b>		
31-55840-46	Transfer Out	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	<b>0</b>	<b>0</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**PARK LAND FEES - 032**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
32-35100-00	Interest	0	0
32-36200-00	Park Land Fees	0	0
32-36215-00	Builder Park Land Fees	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
32-55735-48	Transfer to General Fund	<u>81,717</u>	<u>0</u>
	<b>EXPENDITURES</b>	81,717	0

**CITY OF CIBOLO  
2009/10 BUDGET**

**COURT TECHNOLOGY FEES - 033**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
33-34520-00	Court Technology Fees	0	5,000
33-35100-00	Interest	0	0
33-35235-00	Use of Fund Balance	<u>0</u>	<u>17,363</u>
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>22,363</b>
<b>EXPENDITURES</b>			
33-54910-44	Capital Outlay	<u>0</u>	<u>22,363</u>
	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>22,363</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**COURT SECURITY - 034**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
34-34510-00	Court Security Fees	0	4,000
34-35100-00	Interest	0	0
34-35235-00	Use of Fund Balance	<u>0</u>	<u>3,980</u>
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>7,980</b>
<b>EXPENDITURES</b>			
34-55735-44	Transfer to General Fund	<u>9,014</u>	<u>7,980</u>
	<b>TOTAL EXPENDITURES</b>	<b>9,014</b>	<b>7,980</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**POLICE SEIZURE FUND - 035**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
35-34750-00	Forfeiture Account	0	4,000
35-35100-00	Interest	0	0
35-35235-00	Use of Fund Balance	<u>0</u>	<u>15,000</u>
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>19,000</b>
<b>EXPENDITURES</b>			
35-55735-44	Transfer to General Fund	5,000	0
35-55790-43	Forfeiture Expenses	<u>0</u>	<u>19,000</u>
	<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>19,000</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**POLICE EDUCATION FUND - 036**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
36-34730-00	LEOSE Training	0	2,000
36-35100-00	Interest	0	0
36-35235-00	Use of Fund Balance	<u>0</u>	<u>12,000</u>
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>14,000</b>
<b>EXPENDITURES</b>			
36-55735-44	Transfer to General Fund	12,000	0
36-55790-43	Police Education	<u>0</u>	<u>14,000</u>
	<b>TOTAL EXPENDITURES</b>	<b>12,000</b>	<b>14,000</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**POLICE SPECIAL FUND - 037**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
37-35100-00	Interest	0	0
37-35235-00	Use of Fund Balance	<u>0</u>	<u>6,800</u>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>6,800</b>
<b>EXPENDITURES</b>			
37-55790-43	Police Expenditures	<u>0</u>	<u>6,800</u>
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>6,800</b>



**CITY OF CIBOLO  
2009/10 BUDGET**

**STREET/DRAINAGE MAINTENANCE TAX - 039**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUE</b>			
39-31200-00	Sales Tax - Street/Maint	0	130,000
39-35105-00	Interest	<u>0</u>	<u>1,500</u>
<b>TOTAL REVENUES</b>		<b>0</b>	<b>131,500</b>
<b>EXPENDITURES</b>			
39-55735-00	Transfer to General Fund	<u>160,000</u>	<u>130,000</u>
<b>TOTAL EXPENDITURES</b>		<b>160,000</b>	<b>130,000</b>
<b>Revenues Over (Under) Expenditures</b>		<b>0</b>	<b>1,500</b>

**CITY OF CIBOLO  
2009/10 BUDGET**

**2006 TAX NOTES - 007**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
07-35105-00	2006 Tax Note Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>		
07-55200-41	Town Creek East - Construction Cost	0	0
07-55201-41	2006 Drainage Proj-Eng/Const.	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>

**CITY OF CIBOLO  
2009/10 BUDGET**

**2007 GENERAL OBLIGATION TAX - 008**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
08-35105-00	2006 Tax Note Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>		
08-55110-41	Main Street Reconstruction	0	0
08-55130-41	2006 Drainage Proj-Eng/Const.	0	0
08-55200-41	Public Works Facility	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>

**CITY OF CIBOLO  
2009/10 BUDGET**

**2008 CO'S MULTI EVENT VENUE - 009**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
09-35105-00	Interest	0	0
09-35250-00	Bond Proceeds	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
09-55005-41	Insurance Cost	0	0
09-55130-41	Construction/Design	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	0	0

**CITY OF CIBOLO  
2009/10 BUDGET**

**2006 REVENUE W / WW PROJECTS - 012**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
12-35105-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>		
12-55150-41	Land Acquisition/Easements	0	0
12-55226-41	Land Acquisition/Easements FM 1103	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>

**CITY OF CIBOLO  
2009/10 BUDGET**

**2007 GO W / WW PROJECTS - 014**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
14-35105-00	Interest	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>		
14-55100-41	Water Tower Eng/Const	0	0
14-55125-41	Main St. Utility Improvements	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	<u>0</u>	<u>0</u>

**CITY OF CIBOLO  
2009/10 BUDGET**

**2009 BONDS - POLICE STATION - 050**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
50-35100-00	Interest	0	0
50-35250-00	Bond Proceeds	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
50-55840-46-10	Architectural Design	0	0
50-55100-00-15	Engineering Services	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	0	0

**CITY OF CIBOLO  
2009/10 BUDGET**

**2009 BONDS - FIRE STATION - 051**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
	<b>REVENUES</b>		
51-35100-00	Interest	0	0
51-35250-00	Bond Proceeds	<u>0</u>	<u>0</u>
	<b>REVENUES</b>	0	0
	<b>EXPENDITURES</b>		
51-55840-46-10	Architectural Design	0	0
51-55100-00-15	Engineering Services	<u>0</u>	<u>0</u>
	<b>EXPENDITURES</b>	0	0



**CITY OF CIBOLO  
2009/10 BUDGET**

**2009 BONDS - CIBOLO VALLEY DR - 052**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUES</b>			
52-35100-00	Interest	0	0
52-35250-00	Bond Proceeds- North	0	0
52-35250-01	Bond Proceeds- South	<u>0</u>	<u>0</u>
<b>REVENUES</b>		0	0
<b>EXPENDITURES</b>			
52-55100-00-15	Engineering Services -Cibolo Valley Dr. N.	0	0
52-55100-00-20-15	Engineering Services -Cibolo Valley Dr. S.	0	0
52-55100-00-20-30	Easements/Survey/Acquisition	<u>0</u>	<u>0</u>
<b>EXPENDITURES</b>		0	0

**CITY OF CIBOLO  
2009/10 BUDGET**

**CIBOLO ECONOMIC DEVELOPMENT - 005**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2008/09 BUDGET</b>	<b>2009/10 BUDGET</b>
<b>REVENUES</b>			
05-31200-00	Sales Tax Revenue	126,250	130,000
05-35105-00	Interest	<u>0</u>	<u>0</u>
<b>REVENUES</b>		126,250	130,000
<b>EXPENDITURES</b>			
05-02627-42	Promotional Prior Yr Unexpended	8,836	8,961
05-52610-42	Contract Services	1,800	0
05-52625-42	Advertising/Marketing	12,625	13,000
05-52630-42	Travel and Training	10,000	7,000
05-52635-42	Dues and Fees	3,700	3,700
05-52680-42	Legal Services	6,000	7,000
05-52714-42	Business Development	5,000	0
05-52720-42	Audit Services	0	0
05-53090-42	Clothing and Uniform	300	500
05-53210-42	Office Supplies	500	500
05-53215-42	Printing	3,000	1,000
05-53240-42	Postage	400	400
05-55735-42	City of Cibolo Professional Services	12,180	24,175
05-54905-48	Multi-Event Center Facilities	0	30,000
05-55910-42	2008 CO-Sales Tax Notes	<u>90,000</u>	<u>87,959</u>
<b>EXPENDITURES</b>		154,341	184,195