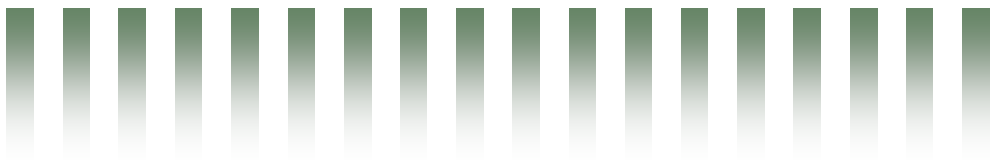


Fiscal Year 2015-2016 Adopted Budget

Date: September 8, 2015



CITY OF CIBOLO

200 South Main
Cibolo, Texas 78108

Phone: 210-658-9900

Website: www.cibolotx.gov

This budget will raise more total property taxes than last year's budget by \$390,564 (5.63%), and of that amount \$346,573 is tax revenue to be raised from new property added to the tax roll this year.



Section 102.007 of the Texas Local Government Code requires that the following information be included as the cover page for a budget document:

1. "This budget will raise more revenue from property taxes than last year's budget by an amount of \$390,564, which is a 5.63 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$346,573."
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - a. FOR:
 - ✓Jennifer Schultes, District 1
 - ✓Verlin Garret, District 2
 - ✓Marchell Camp-Gebhardt, District 3
 - ✓James Doty, Jr., District 4
 - ✓Jim Russell, District 5
 - ✓Jay Hogue, Mayor Pro-Tem
 - ✓Glenn Weber, District 7
 - b. AGAINST:
 - ✓
 - c. ABSENT and/or NOT VOTING:
 - ✓Lisa M. Jackson, Mayor (only votes in the event of a tie)
3. Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<u>Current</u> <u>Tax Year</u>	<u>Preceding</u> <u>Tax Year</u>
a. Adopted Tax Rate	\$0.4454	\$0.4454
b. Effective Tax Rate	\$0.4382	\$0.4296
c. Effective Maintenance & Operations Tax Rate	\$0.2701	\$0.2661
d. Rollback Tax Rate	\$0.4690	\$0.4696
e. Debt Rate	\$0.1773	\$0.1709

4. Total outstanding municipal debt obligations secured by property taxes is \$54,177,842 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$4,236,574. Self-supporting debt is currently secured by sales taxes and utility revenues. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF CIBOLO
FISCAL YEAR 2015-2016 ADOPTED BUDGET

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Elected Officials

Lisa M. Jackson	Mayor
Jay Hogue	Mayor Pro Tem
Jennifer Schultes	Councilmember, Place 1
Verlin Garrett	Councilmember, Place 2
Marchell Camp-Gebhardt	Councilmember, Place 3
James Doty, Jr.	Councilmember, Place 4
Jim Russell	Councilmember, Place 5
Glenn Weber	Councilmember, Place 7

City Administration

Robert T. Herrera	City Manager
Peggy Cimics	City Secretary
Anna Miranda	Finance Director



City of Cibolo 200 South Main / PO BOX 826 Cibolo, Texas 78108 (210) 658-9900 www.cibolotx.gov

To: Mayor and City Council

September 8, 2015

Re: Fiscal Year 2015-2016 Budget

Executive Summary

In preparing this year's budget, City staff was mindful of the obligation we have as public servants to be responsible stewards of the community and its resources. Our philosophy is to continue to maintain, enhance and preserve the quality of life we currently enjoy in Cibolo, Texas.

The City continues to grow at a fast pace. This overall growth continues to occur mainly in residential subdivisions, along with commercial and light industrial growth at a more modest pace. The City's Economic Development Corporation continues to pursue efforts to increase commercial and light industrial employment centers within the city limits for several reasons:

- to provide some relief to its property taxpayers;
- to increase jobs within the City;
- to provide additional retail outlets to meet the needs of the community (keep sales tax in town); and
- to promote and market the City as a destination to new families and companies.

The City strives to find the right balance in the budget to meet the service needs of the community with fiscal responsibility to the taxpayers. The dilemma we face is the ability to add personnel without having to continue to raise tax revenues or increase utility rates in order to meet current and future expectation levels of the citizens and the City Council.

Over the next three years, Cibolo will require additional personnel to fulfill and meet prior bond obligations approved by the citizens, such as a recreation center and youth ball field complex. While these types of facilities improve the community's quality of life, they are also labor intensive and will require annual recurring expenses to operate. Additionally, as the community continues to grow in population, so do the expectations for additional police and fire personnel. In order to meet the expected service levels, City staff anticipates future tax rate increases may be necessary based on a 5 year projection developed to guide future decisions. A steady and continued growth in the City's building permit activities and sales tax portfolio will help soften the amount of property tax rate increase which may be needed in the general fund in future years.

The adopted budget for 2015-2016 includes funding to address compensation levels for the positions in our organization city-wide, replace technology and worn equipment, and address facility needs. A complete list of capital funding in the operating budgets is included on page 11 of this document.

Additional positions included in the adopted budget, which are slated to be filled in January, or mid-year, are as follows:

- 3 patrol officers,
- a part-time public safety officer,
- 2 part-time kennel attendants,
- an additional crewleader and maintenance worker in parks,
- an executive assistant in public works,
- and a GIS technician (which is funded by a reduction in professional fees).

In addition, city staff has proposed reclassification of two positions within the city. In Planning and Engineering, we have proposed a Plan Reviewer position in lieu of a Code Enforcement Officer. Having a Plan Reviewer would help keep the plan review process moving while allowing the building inspectors to stay in the field and conduct inspections. In Animal Services, we have proposed a Senior Animal Control Officer in lieu of one of the Animal Control Officer (ACO) positions. This allows a field supervisor to manage and oversee day-to-day operations of the department more efficiently and effectively, which includes oversight of the volunteers and proposed new kennel attendants as well as the other ACO position.

The adopted fiscal year 2015-2016 combined operating budget for the City organization totals \$21,982,430. Operating funds are comprised of the general fund, the utility fund, the drainage utility district and the economic development fund. Each of which is discussed separately in this executive summary. To fund the adopted fiscal year 2015-2016 budget, we are proposing an increase in property taxes and utility rates which are discussed in additional detail in the applicable sections of this document.

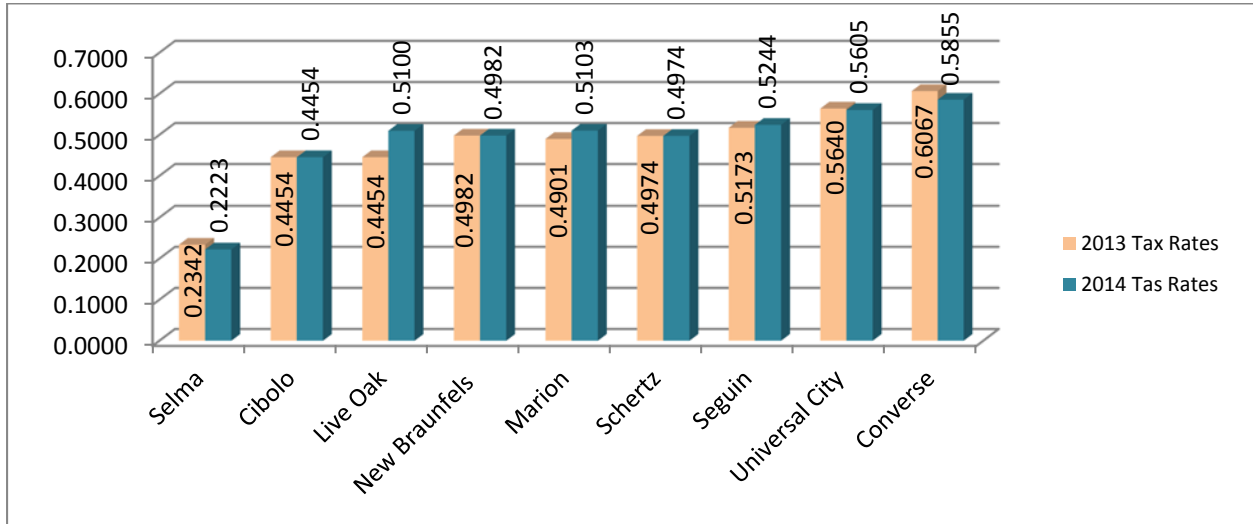
Additionally, in our special revenue and capital projects funds, we have set aside funding for safe routes to school, parks amenities and major infrastructure projects. Various major capital projects have begun in the current fiscal year with culmination expected in the next two years.

Property Tax Rate

The tax rate is made up of two components. The component for maintenance and operations (M&O) related to general fund operations and the component for interest and sinking (I&S) related to debt service obligations.

The budget is based on a tax rate of \$0.4454 per \$100 valuation, which is equal to the City's current tax rate, and less than 1-cent over the calculated effective tax rate. The effective rate is the rate at which the same amount of tax revenue is generated on the same properties which are on the tax roll in both years. The general fund budget is based on a rate for maintenance and operations (M&O) of \$0.2681 which is less than the current M&O rate and the effective M&O rate. The total increase over the effective rate of 0.72-cents, is due to the recent issuance of bonds approved in the November 2014 election and issued in

2015. The combined M&O and I&S rate increase is in line with the tax rate increase communicated to our citizens at the 2014 bond election. It should be mentioned that the City continues to enjoy one of the lowest property tax rates in our immediate region. The tax chart shown below compares the City of Cibolo tax rate for the two preceding years to that of its neighbors.



Bond Rating 2015

Standard & Poor's (S&P) Ratings Services assigned its 'AA' rating to the City's series 2015 General Obligation and Refunding bonds and affirmed its 'AA' long-term rating and underlying rating (SPUR) on previously rated general obligation (GO) debt, with a stable outlook. The 'AA' Bond Rating allows the City to sell bonds at lower interest rates. Standard & Poor's includes the following rationale for the bond rating:

- Strong economy with access to a broad and diverse San Antonio-New Braunfels metropolitan statistical area,
- Very strong budgetary flexibility,
- Strong budgetary performance,
- Very strong liquidity providing very strong cash levels and
- Strong management with good financial policies.

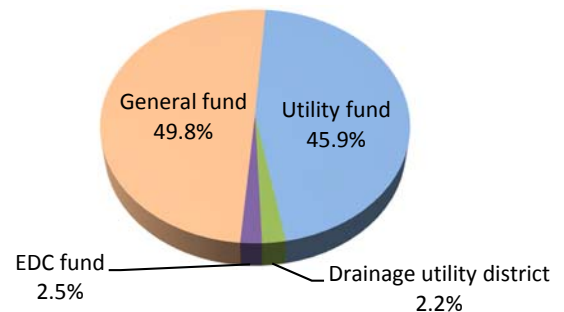
Future Bond Election 2015

The City Council is considering a General Obligation Bond Election in November of 2015 to address mobility and transportation improvements along Borgfeld Road. If bonds are approved by the voters then the City's property tax rate for **fiscal year 2017** would be adjusted in an amount to retire the associated debt.

Combined Operating Accounts

The combined operating budgets include the general fund, utility funds and the economic development fund. These funds account for the daily operations of the City. In total, operating funds increased by 7.3% when compared to the prior year original budget.

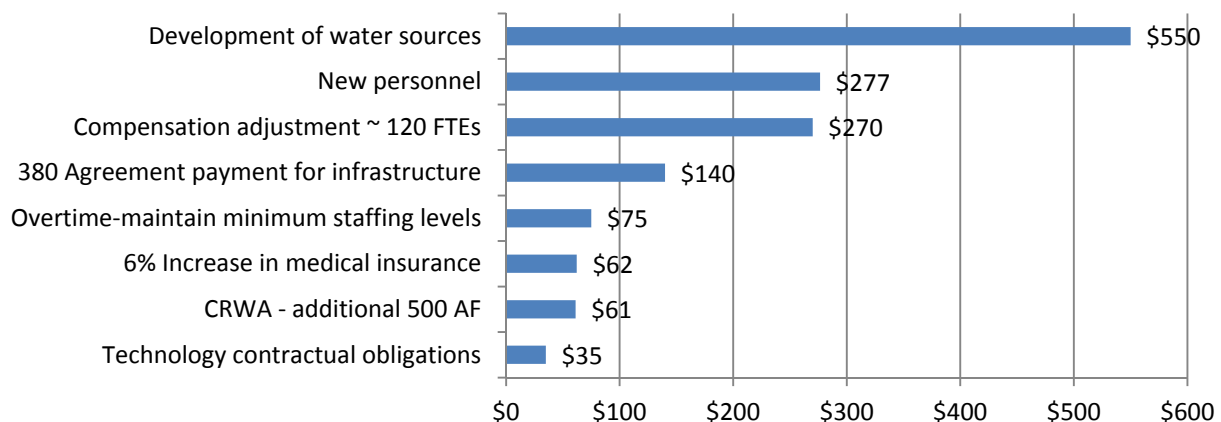
Budget by Operating Fund



Budget comparison of the four major operating funds

Fund Type	FY 2014-2015 Original Budget	FY 2015-2016 Adopted Budget	\$ Difference	% Difference
General Fund	\$10,245,665	\$10,947,872	\$702,207	6.9%
Utility Fund	9,151,187	10,095,192	944,005	10.3%
Drainage Utility District	552,820	490,338	(62,482)	(11.3%)
Subtotal	\$19,949,672	\$21,533,402	\$1,583,730	7.9%
Economic Development Fund	545,767	449,028	(96,739)	(17.7%)
Total Combined	\$20,495,439	\$21,982,430	\$1,486,991	7.3%

The graph below highlights the major differences in the budget between fiscal year 2015 and 2016. Cost of development of additional water sources (through CVLGC) is significant. And, although our fixed costs of water are staying relatively flat, we are not experiencing growth in our service area for water.

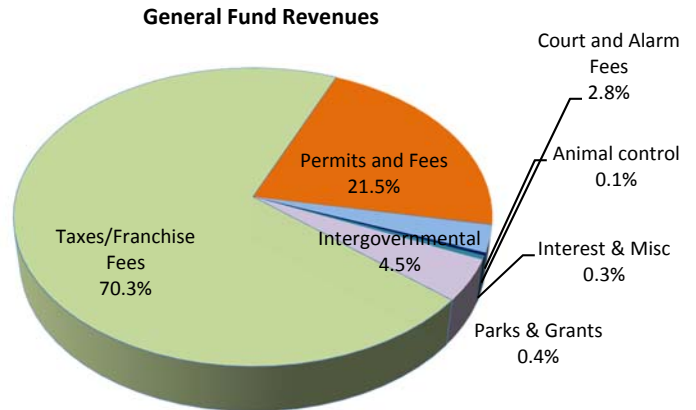


General Fund

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

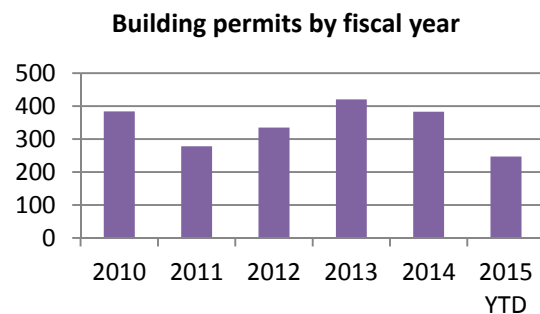
General Fund Revenue Highlights

Major revenue sources of the general fund include property and sales taxes, franchise fees and building permits. A summary of all general fund revenue sources for fiscal year 2015-2016 as compared to fiscal year 2014-2015 is as follows:



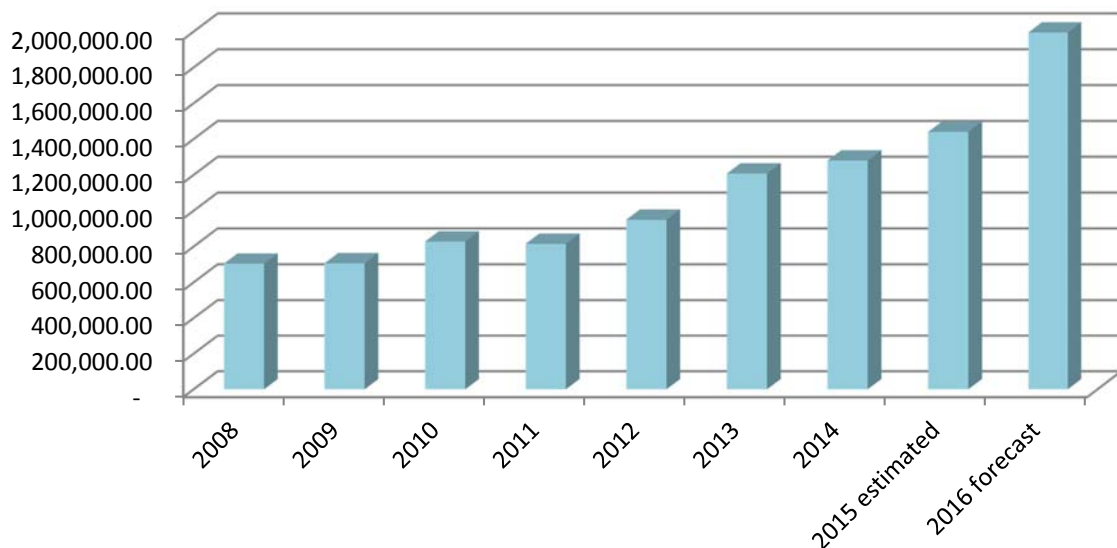
Revenue Category	FY 2014-2015	FY 2015-2016	\$ Difference	% Difference
	Original Budget	Adopted Budget		
Taxes and franchise fees	\$6,145,350	\$6,888,000	\$742,650	12.1%
Permits and fees	2,297,300	2,101,000	(196,300)	(8.5%)
Animal control	13,500	13,800	300	2.2%
Court and alarm fees	283,900	275,500	(8,400)	(3.0%)
Interest and miscellaneous	36,800	30,225	(6,575)	(17.9%)
Parks and grants	44,100	43,000	(1,100)	(2.5%)
Intergovernmental & Transfers	416,150	440,756	24,606	5.9%
Total Revenues	\$9,237,100	\$9,792,281	\$555,181	6.0%

The overall increase in taxes and franchise fees is related to growth in our community, both in residential development and in commercial development. Our residential building permits numbered just under 400 last year and are expected to approximate that in 2015.



The same level of construction is expected in the coming year. Permit and fee revenue is based on the continued building construction. The growth in sales tax is related to the growth in our retail sector. In fiscal year 2015, Cibolo saw the first major development of retail business sectors in our community. Construction is well under way for several major retail developments. Wal-Mart is expected to be open by January of 2016. Construction of several other retailers, such as CVS and Petco, has also begun in the area surrounding Wal-Mart. We expect our sales tax to grow by approximately 40% in the coming year with continued growth in following years. A chart reflecting the growth in sales taxes is shown below:

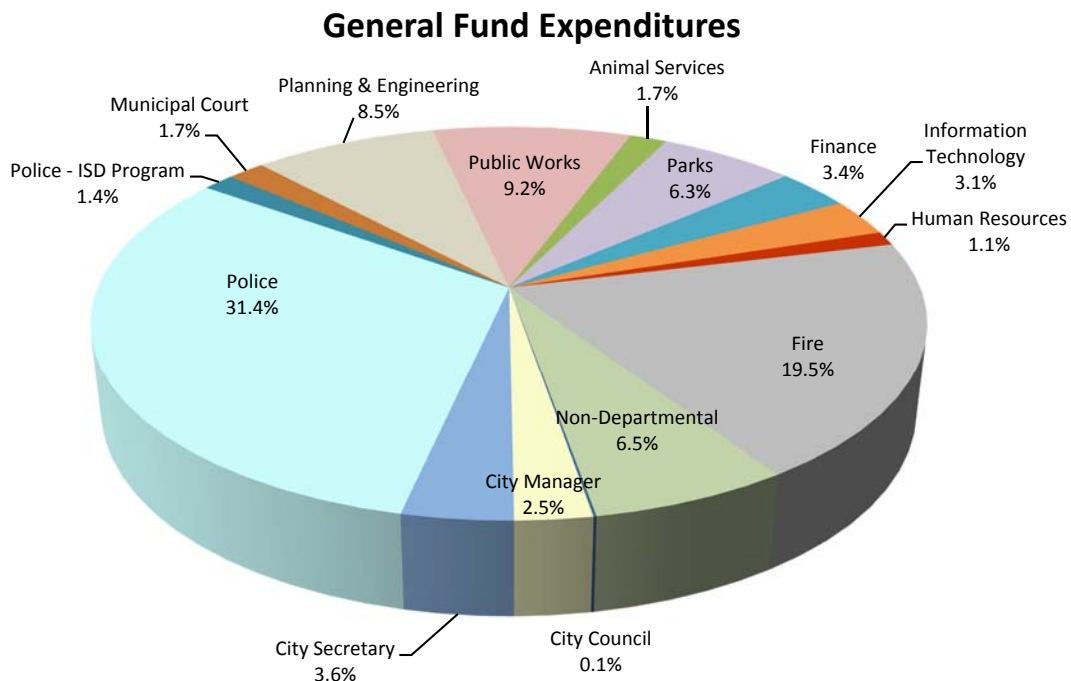
Sales tax revenues from 2008



General Fund Expenditure Highlights

A summary of expenditures by department for fiscal year 2015-2016 as compared to fiscal year 2014-2015 is as follows:

Department	FY 2014-2015 Original Budget	FY 2015-2016 Adopted Budget	\$ Difference	% Difference
City Manager	\$262,890	\$275,955	\$ 13,065	5.0%
City Council	12,800	10,900	(1,900)	(14.8%)
City Secretary	442,167	396,748	(58,919)	(12.9%)
Police	3,078,261	3,434,985	356,724	11.6%
Police ISD Program	165,141	158,012	(7,129)	(4.3%)
Municipal Court	181,931	188,064	6,133	3.4%
Planning and Engineering Services	979,274	926,918	(52,356)	(5.3%)
Public Works	966,543	1,003,923	37,380	3.9%
Animal Services	141,779	187,639	45,859	32.3%
Parks	669,063	685,119	16,057	2.4%
Finance	341,287	370,287	29,000	8.5%
Information Technology	328,268	336,147	7,880	2.4%
Human Resources	118,106	125,720	7,614	6.4%
Fire Department	2,068,556	2,135,205	66,649	3.2%
Non Departmental	489,600	712,250	222,650	45.5%
Total Expenditures	\$10,245,665	\$10,947,872	\$702,207	6.9%



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

Police Department

The adopted budget includes replacement of two police units and investigations analysis equipment. The adopted budget also includes additional funding for overtime to more adequately cover the growing City. And additional funding to keep our officers properly trained, equipped and uniformed and to cover the additional cost of contracted dispatch services. This year's budget also includes the lease financing payments for the major replacement of vehicles in 2015.

Planning and Engineering

While this budget didn't increase from the prior year overall, an additional position was added which is offset by a reduction in spending on professional services. Additionally, reclassification of positions was proposed to allow the department to operate more effectively.

Public Works

The public works budget includes funding to add an administrative position to assist the Public Works Director in managing and operating the department administratively.

Animal Services

Additional funding is included in the adopted budget to reclassify a position to a field supervisor position, and to include part-time kennel attendants. The part time positions will facilitate extended hours and allow the animal control officers to remain on patrol. Additionally, funding was included to extend the parking area for the facility.

Parks

The parks budget includes funding to add a crewleader and a maintenance worker to manage the increased workload related to the future ball fields and additional green space area west of

Schlather Park. Additionally, capital outlay includes funding for field mowing equipment and an additional crew truck.

Finance

The increase in the adopted budget is related to contractual and professional services. The most significant of which is the contractual services with Guadalupe County Appraisal District to appraise taxable property within our City. As our property tax valuations increase, our share of their overall budget increases as well.

Information Technology

The adopted budget includes additional funding in contract services to better manage our systems. Capital funding includes upgrades to our network infrastructure.

Human Resources

Additional funding in Human Resources is for wellness and employee engagement events to increase participation in healthier lifestyles in order to help mitigate healthcare expenses and to foster communication between departments which increases efficiency and morale.

Fire Department

The adopted budget includes additional funding in overtime to maintain minimum staffing requirements. We've also included capital funding for completion of improvements at Fire Station #1, replacement of fire hose and the fire marshal's vehicle.

Non-Departmental

The adopted budget includes funding of an Economic Development 380 agreement for reimbursement of utility, road, and traffic infrastructure being constructed by a commercial site developer.

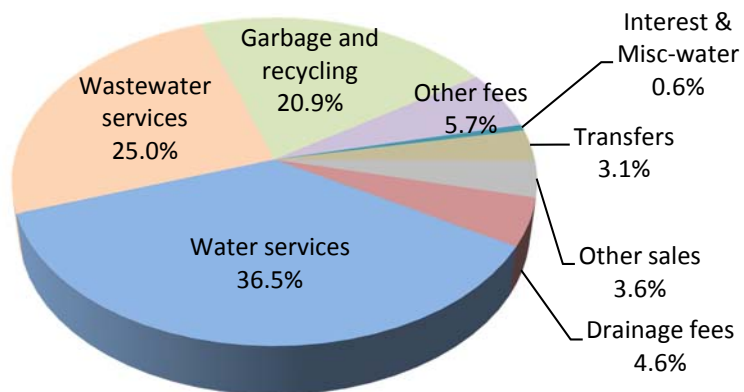
Utility Fund and Drainage Utility Fund

The Utility fund and the drainage utility fund account for the revenues and expenses related to the acquisition and distribution of water resources, collection and disposal of wastewater and refuse and maintenance of drainage ways of the City. The utility fund and the City's drainage fund budgets reflect increases in revenues to cover raised direct costs of sales.

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

Revenue Category	FY 2014-2015 Original Budget	FY 2015-2016 Adopted Budget	\$ Difference	% Difference
Water services	\$3,416,600	\$3,862,920	\$446,320	13.1%
Wastewater services	2,554,300	2,648,398	94,098	3.7%
Garbage & recycling services	2,025,000	2,214,000	189,000	9.3%
Other fees	465,700	607,550	141,850	30.5%
Interest and miscellaneous	57,400	60,800	3,400	5.9%
Other sales	2,000	381,800	379,800	18990.0%
Intergovernmental and Transfers	492,000	325,000	(167,000)	(33.9%)
Total Utility Revenues	<u>\$9,013,000</u>	<u>\$10,100,468</u>	<u>\$1,087,468</u>	<u>12.1%</u>
Drainage Services	\$448,400	\$490,800	\$42,400	9.5%
Interest and miscellaneous	<u>100</u>	<u>100</u>	<u>0</u>	<u>0%</u>
Total DUD Revenues	<u>\$448,500</u>	<u>\$490,900</u>	<u>\$42,400</u>	<u>9.5%</u>

Combined Utility Fund Revenues



Utility Fund Revenue Highlights

The utility fund revenues are projected to increase by 13.2% overall. This increase is related to a combination of factors. We are proposing an increase of \$2 on our water acquisition fee to assist in covering the cost of the development of additional water sources. We are proposing a \$3 increase on the residential base rate (\$1.50 increase on the special rate) and an increase of 10% on the lower levels of the residential tier structure. Our residential rates have not been adjusted in approximately 2 years. Commercial rates which have been raised in each of the prior two years will see an increase of \$1 on the base rate. The increase in the 'Other Sales' category is related to the sale of real estate owned by the utility fund. The utility fund adopted budget does not include any increase in wastewater rates or garbage rates.

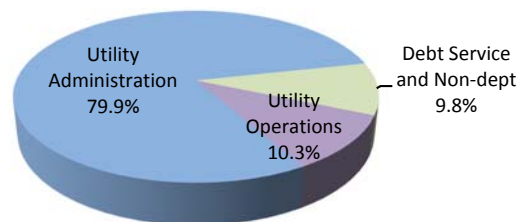
Utility Fund Expenditure Highlights

We are anticipating a substantial increase in utility fund expenditures in fiscal year 2016 due mostly to an increase in water supply and development costs. Water development through Cibolo Valley Local Government Corporation (CVLGC) is expected to require funding of \$750,000 in fiscal year 2016 which is a \$550,000 increase over the prior year level. The CVLGC is an intergovernmental corporation created to fund the acquisition and transmission of additional water resources to the participating cities of Cibolo and Schertz. Water supply costs to Canyon Regional Water Authority increased by approximately \$200,000 (6.7%). Cibolo Creek Municipal Authority (CCMA), our wastewater service provider increased fees for services by 5%. We anticipate future rate increases due to increasing costs for water supply, wastewater treatment, and garbage service. Additionally, residential growth is not occurring in our water CCN areas as had been expected, which would have mitigated these increases. We have countered the impact of these significant cost increases as much as possible by shifting capital infrastructure expenses to water and wastewater impact fee funds and/or appropriate bond funds.

The following chart shows the expenditures for the utility fund:

Expenditure Category	FY 2014-2015	FY 2015-2016	\$ Difference	% Difference
	Original Budget	Adopted Budget		
Utility Administration	\$7,112,154	\$8,066,372	\$954,218	13.4%
Utility Operations	1,040,413	1,034,923	(5,489)	(0.5%)
Non-department and Debt Service	998,620	993,897	(4,724)	(0.5%)
Total Utility Expenditures	\$9,151,187	\$10,182,202	\$1,031,015	10.3%

Utility Fund Expenditures



Economic Development Fund

The Economic Development department has been extremely busy in the current year with all of the activity and attention that Cibola is experiencing. Many projects and initiatives are in progress.

Economic Development Fund Revenue Highlights

Sales taxes make up more (approximately 75%) of the revenue budget than in the prior year as we are anticipating substantial growth in sales tax revenues. The remaining 25% of total revenues in the fund is a transfer from the general fund to fund a level of expenses that have historically been funded from the general fund. The adopted budget reflects a 35% increase over the 2015 expected figure.

Economic Development Fund Expenditure Highlights

In fiscal year 2015, the EDC funded a downtown revitalization study, which is in progress and provided additional funding for a city master plan update, also in progress. Fiscal year 2015 also provided a grant to an eligible business to address business retention. To continue growing their efforts in economic development, fiscal year 2016 provides funding for a Five-Year Strategic Plan and a CDBG consultant to assist with downtown revitalization efforts. Additional branding, marketing and website development will help promote our City in these efforts. Fiscal year 2016 will also provide additional capital funds for industrial park signage and additional grant funding for façade improvements downtown.

Capital Programs

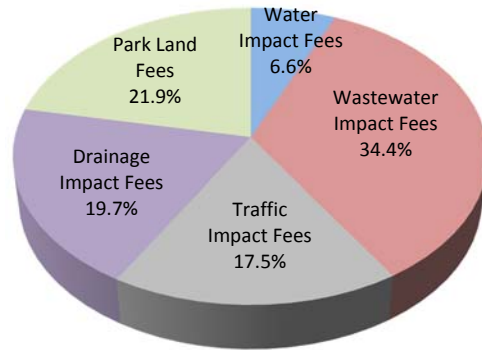
The projects which are listed below outline this year's capital outlay program within operating funds:

Description	Department	Justification/ Replacement	Projected cost
<u>General fund:</u>			
(2) 2016 Police Units	Police	Replace 2007 units	\$121,200
Video enhancement/analysis kit	Police	Investigations analysis	19,613
Replacement vehicle	Planning/Engineering	Replace 2007 unit	24,000
Ford F-750 Dump Truck	Streets	Replace 1997 model	69,519
Parking area expansion	Animal Control	Expansion for customers	12,000
John Deere mowing equipment	Parks	Field maintenance	48,750
Ford ½ Ton Truck	Parks	Additional crew truck	24,878
Network Infrastructure upgrade	Information Tech	Improve performance	40,000
Facility construction	Fire Department	Upgrade facility	300,000
Truck – Fire Marshal	Fire Department	Replacement	25,000
Fire Hose	Fire Department	Replacement	15,000
Portable building	Non Dept	Shortage of space	100,000
Improvement to school building	Non Dept	Shortage of space	<u>250,000</u>
			\$1,049,960

Impact Fees

In the development process, the City imposes impact fees to recover costs related to the impact of new development on existing infrastructure. Those impact fees are calculated based on a professional engineering study contracted by the City and were updated in 2014. Revenues are expected to decrease in traffic impact fees due to impact fee credits for traffic improvements made by the developer. Water impact fees are also expected to decrease as most development is now occurring outside of our water CCN area. Categories of impact fees and the related revenues are as follows:

Impact Fee Revenue Distribution



Impact Fee Category	FY 2014-2015	FY 2015-2016	\$ Difference	% Difference
	Original Budget	Adopted Budget		
Water Impact Fees	\$175,000	\$71,900	(\$103,100)	(58.9%)
Wastewater Impact Fees	285,000	377,600	92,600	3.6%
Traffic Impact Fees	300,000	191,550	(108,450)	(36.2%)
Drainage Impact Fees	200,000	216,100	16,100	8.05%
Park Land & Improvement Fees	270,000	240,000	(30,000)	(11.1%)
Total Utility Expenditures	\$1,230,000	\$1,097,150	(\$132,850)	(10.8%)

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

- Town Creek Water line project,
- Water line replacement and wastewater line extension along Borgfeld,
- Wastewater line extension along FM 78 (west),
- Intersection signalization at Borgfeld and Dietz Road,
- FM 1103 Realignment and Extension – Transportation Reinvestment Zone Study,
- Funding and right-of-way acquisition for City share of the street and drainage improvements related to the Turning Stone PIA,
- Drainage improvements at Tolle Road,
- Town Creek West Drainage project,
- Pedestrian walkway to interconnect fields, and
- Additional park amenities and parking at Schlather Park.

Capital Project Funds

GENERAL OBLIGATION BONDS				
PROJECT	BOND ISSUE	EXPECTED AVAILABLE IN FY 2016	DESCRIPTION	STATUS/TIMELINE
2008 Proposition 1 & 2: Public Safety and Street Improvements	2009 General Obligation Bonds	\$0	\$6.4 M in public safety facilities. \$4.35M in street improvements – Cibolo Valley Drive.	Completed in early 2011.
2008 Proposition 3: Drainage Improvements - Town Creek Regional Detention	2011 General Obligation Bonds	\$3,876,191	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Project scope complete. Plans at 30%. Construction expected Spring 2016.
2008 Proposition 3: Drainage Improvements - Town Creek West Drainage Phase II	2013 General Obligation Bonds	\$3,728,364	Detention and additional channelization to address storm water impacts from continuing residential development upstream.	Project scope complete. Plans at 30%. Construction expected Spring 2016.
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds	\$2,283,256	Land acquisition for a community park and construction of a competition ball field complex.	Land acquired. Plans and bid specifications being developed. Construction through summer 2016.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds	\$4,488,500	Construction of a multi-use community events facility. Amenities include athletic courts, concession areas, meeting rooms, recreation & youth activity areas.	Area has been identified. Design in process. Construction expected to begin in 2016.
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	\$1,847,680	North Main/FM1103 Intersection improvements and Borgfeld Sidewalks.	Intersection plans being developed. Construction early 2016.
2013 Proposition 2: Fire Station improvements	2014 General Obligation Bonds	\$701,098	Refurbish fire station #1 by expanding living quarters and office space.	Initial plans complete. Construction expected to begin in winter of 2015.
2014 Proposition 1: Road Improvements – FM 1103	2015 General Obligation Bonds	\$1,000,000	FM 1103 Roadway improvements (with TXDOT participation) to include lane widening, signalization and sidewalks. Additional \$6M authorized and expected to be issued in 2017.	Participation commitment from TXDOT. Acquisition of right-of-way expected to occur in 2016. Engineering and survey work underway.
2014 Proposition 2: Fire Station # 3	2015 General Obligation Bonds	\$500,000	Construction of fire station #3 at Weidner and FM 1103. Additional \$3.5M authorized and expected to be issued in 2017.	Begin site work and design in 2016.
2014 Proposition 3: Road Improvements - Haeckerville Rd	2015 General Obligation Bonds	\$2,500,000	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, rehabilitation and resurfacing.	Issue RFQ for Engineering in winter of 2015. Construction expected to begin Spring 2016.

REVENUE BONDS				
PROJECT	BOND ISSUE	EXPECTED AVAILABLE IN FY 2016	DESCRIPTION	STATUS/TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	\$7,487,586	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM78.	<u>FM 78 Sewer Main Project</u> – Easements being acquired, construction expected winter 2015. <u>Town Center water plant project</u> – currently in design and engineering, construction in winter of 2015.

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

The adopted budget as presented is designed to meet the current operational needs of the organization, and to anticipate additional growth within the southern portion of the City.

Respectfully

Robert T. Herrera

City Manager

Anna Miranda

Finance Director



"City of Choice"

ORDINANCE NO. 1139

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR 2015-2016, BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016 AND AMENDING THE BUDGET FOR THE PRECEDING FISCAL YEAR ENDING SEPTEMBER 30, 2015.

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-2016; and

WHEREAS, a Proposed Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article VII of the City Charter, and the City Council has considered the City Manager's Proposed Budget; and

WHEREAS, the Proposed Budget will raise more total property taxes than last year's budget by \$390,564 (5.63%) and of that amount \$346,573 is tax revenue to be raised from new property added to the tax roll this year; and

WHEREAS, a public hearing on the Proposed Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter:

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

SECTION 1. The Proposed Budget herein presented and attached to this Ordinance for all funds for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The "Revised" budget herein presented and attached to this Ordinance for all funds for the fiscal year ending on September 30, 2015 is hereby amended.

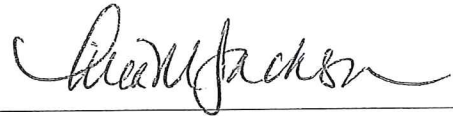
SECTION 3. The City Manager is hereby authorized to contract for expenditures without further approval of the City Council for all budgeted items not exceeding the limits set by the City Council.

SECTION 4. The City Manager is hereby authorized to transfer unencumbered appropriations within and between departmental operating budgets absent further approval of the City Council without exceeding total fund appropriations established by this adopted budget.

SECTION 5. This Ordinance shall take effect and shall be in full force at 12:00 a.m. on October 1, 2015.

PASSED AND APPROVED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2015.

APPROVED:

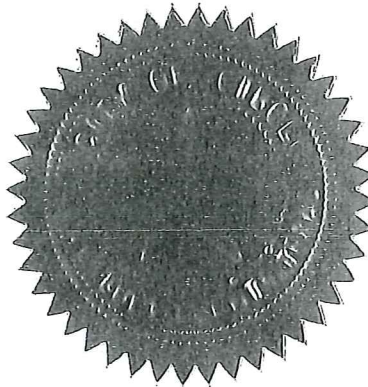


Mayor Lisa M. Jackson

ATTEST:



Peggy Cimics, City Secretary





"City of Choice"

COPY

ORDINANCE NO. 1140

**ORDINANCE TO RATIFY INCREASE OF \$390,564 IN
PROPERTY TAX REVENUES FROM LAST YEAR'S
OPERATING BUDGET AS REFLECTED IN THE 2015-2016
PROPOSED BUDGET.**


Whereas, Section 102.007 (c) of the Texas Local Government Code provides that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget and that a vote under this subsection is in addition to and separate from the vote to adopt the budget or a vote to set the tax rate;

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

SECTION 1. That the City Council ratifies the increase of \$390,564 in property tax revenues from last year's operating budget as reflected in the 2015-2016 Proposed Budget.


PASSED AND APPROVED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2015.

APPROVED:

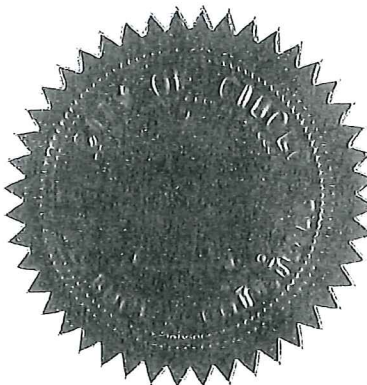


Mayor Lisa M. Jackson

ATTEST:



Peggy Cimics, City Secretary





GENERAL FUND

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

GENERAL FUND

	PRIOR YEAR ACTUALS	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
BEGINNING FUND BALANCE	4,839,719	5,016,741	5,389,823	4,909,604
REVENUES:				
GENERAL TAXES AND FRANCHISE FEES	5,772,005	6,145,350	6,335,868	6,888,000
PERMITS AND FEES	2,425,343	2,297,300	2,020,112	2,101,000
ANIMAL CONTROL	11,551	13,500	15,990	13,800
COURT AND ALARM FEES	252,538	283,900	267,079	275,500
INTEREST AND MISCELLANEOUS	67,916	36,800	30,373	30,225
PARKS AND GRANTS	38,916	44,100	55,892	43,000
INTERGOVERNMENTAL AND TRANSFERS	658,918	416,150	413,538	440,756
SUBTOTAL REVENUES	9,227,186	9,237,100	9,138,853	9,792,281
TOTAL AVAILABLE	14,066,905	14,253,841	14,528,676	14,701,885
EXPENDITURES:				
	GRAND TOTAL			
CITY MANAGER	327,067	262,890	262,521	274,955
CITY COUNCIL	9,385	12,800	10,593	10,900
CITY SECRETARY	397,733	442,167	370,854	397,628
POLICE DEPARTMENT	2,678,799	3,078,261	3,001,683	3,434,985
POLICE - ISD PROGRAM	138,841	165,141	157,381	158,012
MUNICIPAL COURT	156,847	181,931	172,160	188,064
PLANNING & ENGINEERING SERVICES	898,244	979,274	939,448	926,918
PUBLIC WORKS	948,208	966,543	877,441	1,003,923
ANIMAL SERVICES	160,189	141,780	130,222	187,639
PARKS	480,415	669,062	575,964	685,119
FINANCE	301,603	341,287	350,863	370,287
INFORMATION TECHNOLOGY	185,527	328,267	316,791	336,147
HUMAN RESOURCES	-	118,106	112,709	125,720
FIRE DEPARTMENT	1,619,360	2,068,556	1,973,972	2,135,205
NON-DEPARTMENTAL	340,204	489,600	366,471	712,250
SUBTOTAL EXPENDITURES	8,642,423	10,245,665	9,619,072	10,947,753
CHANGE IN RESERVED FUND BALANCE	(34,658)	-	-	-
ENDING FUND BALANCE	5,389,823	4,008,176	4,909,604	3,754,132

ACCOUNT NUMBER				FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
REVENUES							
01-31100-00-00	00	31	PROPERTY TAXES - CURRENT	4,131,807	4,494,000	4,534,511	4,695,000
01-31120-00-00	00	31	DELINQUENT TAXES	23,630	17,750	13,433	15,000
01-31130-00-00	00	31	PENALTY & INTEREST	16,797	16,000	13,003	15,000
01-31140-00-00	00	31	SPECIAL ASSESSMENTS	4,127	4,100	1,027	2,500
01-31200-00-00	00	31	SALES TAX	853,232	860,700	959,039	1,330,000
01-31220-00-00	00	31	MIXED BEVERAGE TAX	5,690	4,200	6,466	7,500
01-31310-00-00	00	31	FRANCHISE FEE - ELECTRIC	324,975	336,700	371,839	379,000
01-31315-00-00	00	31	FRANCHISE FEE - PHONE	46,632	45,400	46,010	46,000
01-31320-00-00	00	31	FRANCHISE FEE - CABLE	284,115	284,100	302,262	308,000
01-31321-00-00	00	31	FRANCHISE FEE - CABLE (PEG)	56,818	56,800	60,451	62,000
01-31325-00-00	00	31	FRANCHISE FEE - GAS	3,992	3,900	4,131	4,000
01-31330-00-00	00	31	FRANCHISE FEE - GVSUD	20,188	21,700	23,696	24,000
			GENERAL TAXES AND FRANCHISE FEES	5,772,005	6,145,350	6,335,868	6,888,000
01-32100-00-00	00	32	PLUMBING PERMITS	132,977	128,100	128,959	128,000
01-32150-00-00	00	32	ELECTRICAL PERMITS	136,061	123,200	111,286	115,000
01-32200-00-00	00	32	BUILDING PERMITS	236,559	155,800	165,572	165,000
01-32250-00-00	00	32	BUILDING PERMITS - NEW HOME	793,051	785,400	731,163	782,000
01-32255-00-00	00	32	SIGN PERMITS	4,215	5,100	8,555	8,500
01-32270-00-00	00	32	SITE DEVELOPMENT FEES-BI	94,708	104,800	57,914	63,000
01-32300-00-00	00	32	CONTRACTOR PERMITS	26,625	27,100	27,075	27,000
01-32350-00-00	00	32	REINSPECTION FEES	148,385	144,300	128,875	130,000
01-32400-00-00	00	32	SUBDIVISION PLAT FEES	84,419	89,100	53,143	58,000
01-32425-00-00	00	32	PLAT RECORDING FEES	2,914	2,600	2,100	2,000
01-32500-00-00	00	32	HEATING & A/C PERMITS	88,522	80,500	90,561	90,000
01-32600-00-00	00	32	PLAN CHECKS	513,832	517,200	415,026	425,000
01-32630-00-00	00	32	ZONING FEES	36,261	52,800	39,043	40,000
01-32655-00-00	00	32	CONSULTANT FEES	117,256	75,000	55,486	62,000
01-32660-00-00	00	32	PUBLICATION FEES	3,706	-	-	-
01-32900-00-00	00	32	PUBLIC HEALTH & SAFETY PERMITS	5,852	6,300	5,353	5,500
			PERMITS AND FEES	2,425,343	2,297,300	2,020,112	2,101,000
01-33100-00-00	00	33	ANIMAL REGISTRATION	2,391	2,600	2,238	2,200
01-33115-00-00	00	33	ANIMAL CONTROL DONATIONS	1,097	1,000	665	600
01-33125-00-00	00	33	TRAP RENTALS	20	-	58	-
01-33150-00-00	00	33	BOARDING FEES	1,005	1,000	1,560	1,500
01-33200-00-00	00	33	IMPOUND FEES	3,433	4,200	2,965	3,000
01-33300-00-00	00	33	ANIMAL ADOPTION FEES	2,650	4,000	8,040	6,000
01-33350-00-00	00	33	REIMBURSABLE VET COSTS	820	500	464	500
01-33360-00-00	00	33	SPECIMEN FEES	136	200	-	-
			ANIMAL SERVICES	11,551	13,500	15,990	13,800
01-34100-00-00	00	34	FINES	185,043	215,600	193,733	200,000
01-34105-00-00	00	34	WARRANT FEES	17,852	17,900	24,145	24,000
01-34110-00-00	00	34	TIME PAY FEES	473	600	555	600
01-34125-00-00	00	34	SUMMONS SERVICE BY OFFICER	245	400	105	-
01-34310-00-00	00	34	CASH OVER/SHORT	21	-	42	-
01-34500-00-00	00	34	ADMIN FEES	8,834	8,900	9,410	9,000
01-34510-00-00	00	34	COURT SECURITY FEES	5,112	5,600	3,339	4,800
01-34540-00-00	00	34	CREDIT CARD FEES	9,816	10,900	12,894	13,000
01-34600-00-00	00	34	REPORTS AND OTHER	1,110	1,100	1,122	1,100
01-34720-00-00	00	34	POLICE DONATIONS	270	-	-	-
01-34900-00-00	00	34	ALARM FEES	23,761	22,900	21,734	23,000
			COURT AND ALARM FEES	252,538	283,900	267,079	275,500
01-35100-00-00	00	35	INTEREST	13,113	12,500	14,587	14,400

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
REVENUES					
01-35150-00-00	00 35 UNREALIZED GAIN/LOSS ON INVEST	(748)	-	(430)	-
01-35300-00-00	00 35 MISCELLANEOUS RECEIPTS	6,237	3,500	4,151	3,500
01-35315-00-00	00 35 NSF FEES	50	100	115	100
01-35335-00-00	00 35 CINGULAR TOWER RENTAL	9,227	9,200	9,225	9,225
01-35340-00-00	00 35 A/C - TRAP RENTAL	178	-	-	-
01-35400-00-00	00 35 RECYCLING PROGRAM REVENUE	4,333	6,500	-	-
01-35500-00-00	00 35 INSURANCE PROCEEDS	35,525	5,000	2,724	3,000
	INTEREST AND MISCELLANEOUS	67,916	36,800	30,373	30,225
01-36100-00-00	00 36 PARK/ PAVILION RENTALS	9,683	8,400	10,281	10,000
01-36105-00-00	00 36 MULTI-EVENT CENTER RENTAL	11,630	11,000	9,005	10,000
01-36120-00-00	00 36 PARK DONATIONS/ GRANTS	-	-	-	-
01-36122-00-00	00 36 RESTRICTED DONATIONS	316	-	-	-
01-36124-00-00	00 36 GRANT - BULLET PROOF VEST	-	4,000	-	-
01-36128-00-00	00 36 GRANT - NRA (PD)	-	-	8,140	-
01-36129-00-00	00 36 GRANTS - POLICE DEPT	-	-	10,600	3,000
01-36300-00-00	00 36 PARK - BALLFIELD RENTAL	16,412	13,200	14,478	15,000
01-36410-00-00	00 36 MISC. OVER/SHORT	-	-	-	-
01-36415-00-00	00 36 SALE OF ASSETS	875	7,500	3,388	5,000
01-36420-00-00	00 36 SALE OF MATERIALS	-	-	-	-
	PARKS AND GRANTS	38,916	44,100	55,892	43,000
01-38100-00-00	00 38 INTERGOVERNMENTAL- SCUCISD	158,433	170,000	170,000	170,000
01-38110-00-00	00 38 INTERGOVTL-CITY OF SEGUIN	29,231	29,200	29,231	29,231
01-38150-00-00	00 38 INTERGOVTL- CCMA ADMIN FEE	5,715	5,300	5,130	5,200
01-38402-00-00	00 38 GARBAGE TRANSFERS	238,020	36,100	41,551	44,280
01-38502-00-00	00 38 TRANSFER FROM UTILITY FUND	130,182	139,800	137,052	151,229
01-38505-00-00	00 38 TRANSFER FROM EDC	6,000	6,000	6,000	6,000
01-38538-00-00	00 38 TRANSFER FROM CHILD SAFETY	10,306	20,750	15,520	25,000
01-38539-00-00	00 38 TRANSFER FROM STREET MTCE TAX	-	-	-	-
01-38540-00-00	00 38 TRANSFER FROM DUD	8,721	9,000	9,054	9,816
	INTERGOVERNMENTAL AND TRANSFERS	586,609	416,150	413,538	440,756
01-39000-00-00	00 39 OTHER FINANCING SOURCE	72,309	-	-	-
	OTHER FINANCING SOURCES	72,309	-	-	-
	TOTAL REVENUES	9,227,186	9,237,100	9,138,853	9,792,281

General Fund

40 – City Manager

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
City Manager	1	1	1
Human Resources Manager	1	0	0
City Manager's Executive Assistant	1	1	1
	3	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
CITY MANAGER					
01-51010-40-00	40 51 SALARIES	229,177	179,414	189,846	190,230
01-51011-40-00	40 51 LONGEVITY	600	720	720	960
01-51012-40-00	40 51 CAR ALLOWANCE	9,150	9,000	9,000	9,000
01-51015-40-00	40 51 OVERTIME	165	200	-	500
01-51016-40-00	40 51 PHONE ALLOWANCE	2,255	1,380	1,380	1,380
01-51020-40-00	40 51 UNEMPLOYMENT	630	180	19	360
01-51030-40-00	40 51 SOCIAL SECURITY - MEDICARE	16,582	14,590	13,531	15,458
01-51040-40-00	40 51 TMRS	23,009	23,086	24,181	24,956
01-51060-40-00	40 51 HEALTH - LIFE INSURANCE	22,777	17,038	15,082	11,551
01-51070-40-00	40 51 WORKERS COMPENSATION	638	557	431	591
	SALARIES AND BENEFITS	304,985	246,165	254,191	254,985
01-52095-40-00	40 52 MEDICAL EXAMS	7,849	-	-	-
01-52610-40-00	40 52 CONTRACT SERVICES	779	875	567	700
01-52620-40-00	40 52 PUBLICATIONS	57	100	-	100
01-52625-40-00	40 52 ADVERTISING	819	-	-	-
01-52630-40-00	40 52 CONFERENCE/TRAVEL/TRAINING	2,088	2,600	1,338	3,200
01-52635-40-00	40 52 DUES, FEES AND LICENSES	2,959	3,000	2,964	3,300
01-52710-40-00	40 52 PROFESSIONAL FEES	345	5,000	500	5,000
01-52820-40-00	40 52 TELEPHONE	-	-	-	1,000
	SERVICES, UTILITIES AND TRAINING	14,896	11,575	5,369	13,300
01-53210-40-00	40 53 OFFICE SUPPLIES	1,590	1,650	891	1,100
01-53225-40-00	40 53 OFFICE MACHINERY/EQUIPMENT	1,233	500	-	500
01-53230-40-00	40 53 OTHER SUPPLIES	1,998	350	327	500
01-53240-40-00	40 53 POSTAGE	149	250	106	150
01-53610-40-00	40 53 MEETING EXPENSE	1,458	2,400	1,636	2,500
01-53800-40-00	40 53 EMPLOYEE AWARDS PROGRAM	760	-	-	-
	GENERAL SUPPLIES AND REPAIRS	7,187	5,150	2,961	4,750
01-54900-40-00	40 54 NON CAPITAL OUTLAY < \$9,999	-	-	-	1,000
	CAPITAL AND NON-CAPITAL	-	-	-	1,000
01-58006-40-00	40 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	920
	TRANSFERS	-	-	-	920
	TOTAL CITY MANAGER	327,067	262,890	262,521	274,955

General Fund

41 – City Council

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Mayor	1	1	1
Council Members	7	7	7
	8	8	8

ACCOUNT NUMBER				FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>CITY COUNCIL</u>							
01-52630-41-00	41	52	CONFERENCE TRAVEL	2,870	4,500	2,793	3,000
01-52820-41-00	41	52	TELEPHONE	854	1,200	977	1,000
			SERVICES, UTILITIES AND TRAINING	3,723	5,700	3,770	4,000
01-53210-41-00	41	53	OFFICE SUPPLIES	404	400	280	300
01-53215-41-00	41	53	PRINTING	692	600	443	500
01-53230-41-00	41	53	OTHER SUPPLIES	110	1,600	1,122	1,000
01-53610-41-00	41	53	MEETING EXPENSE	3,503	2,500	3,466	3,500
01-53620-41-00	41	53	YOUTH COUNCIL	-	1,000	1,000	1,000
01-53760-41-00	41	53	AWARDS	952	1,000	512	600
			GENERAL SUPPLIES AND REPAIRS	5,661	7,100	6,823	6,900
			TOTAL CITY COUNCIL	9,385	12,800	10,593	10,900

General Fund

42 – City Secretary

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
City Secretary	1	1	1
Assistant City Secretary	1	1	1
	2	2	2

ACCOUNT NUMBER			DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
CITY SECRETARY							
01-51010-42-00	42	51	SALARIES	116,349	120,632	122,830	129,270
01-51011-42-00	42	51	LONGEVITY PAY	2,400	2,520	2,520	2,760
01-51012-42-00	42	51	CAR ALLOWANCE	-	-	-	-
01-51015-42-00	42	51	OVERTIME	-	-	5,078	5,000
01-51016-42-00	42	51	PHONE ALLOWANCE	732	720	720	720
01-51020-42-00	42	51	UNEMPLOYMENT TAX	414	180	20	360
01-51030-42-00	42	51	SOCIAL SECURITY / MEDICARE	8,968	9,476	9,909	10,538
01-51040-42-00	42	51	RETIREMENT	11,398	14,995	15,691	17,012
01-51060-42-00	42	51	HEALTH - LIFE INSURANCE	10,833	10,732	11,226	11,435
01-51070-42-00	42	51	WORKERS COMPENSATION	327	362	437	403
			SALARIES AND BENEFITS	151,420	159,617	168,431	177,498
01-52095-42-00	42	52	MEDICAL EXAMS	-	-	-	-
01-52610-42-00	42	52	CONTRACT SERVICES	19,004	25,000	12,760	29,500
01-52620-42-00	42	52	PUBLICATIONS	3,399	3,000	1,896	2,200
01-52625-42-00	42	52	ADVERTISING/LEGAL NOTICES	8,119	7,500	5,514	6,500
01-52630-42-00	42	52	TRAVEL AND TRAINING	4,820	6,000	4,327	3,500
01-52635-42-00	42	52	DUES, FEES AND LICENSES	5,634	6,500	8,149	9,000
01-52680-42-00	42	52	LEGAL SERVICES	90,778	175,000	90,658	115,000
01-52681-42-00	42	52	LEGAL SERVICES - SPECIAL ITEMS	71,367	-	10,534	10,000
01-52710-42-00	42	52	PROFESSIONAL SERVICES	-	-	-	-
01-52850-42-00	42	52	NEWSLETTER	9,031	12,000	22,536	-
			SERVICES, UTILITIES AND TRAINING	212,152	235,000	156,374	175,700
01-53090-42-00	42	53	CLOTHING	-	-	-	-
01-53210-42-00	42	53	OFFICE SUPPLIES	2,533	2,400	1,883	2,000
01-53225-42-00	42	53	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-
01-53230-42-00	42	53	OTHER SUPPLIES	4,171	4,000	3,955	3,500
01-53240-42-00	42	53	POSTAGE	1,024	400	277	350
01-53610-42-00	42	53	MEETING EXPENSE	395	850	665	700
01-53640-42-00	42	53	ELECTION	22,765	26,400	25,743	27,000
01-53750-42-00	42	53	SPECIAL EVENTS EXPENSES	3,275	13,500	13,527	7,500
01-53751-42-00	42	53	PARKS COMMISSION EVENTS	-	-	-	2,500
01-53760-42-00	42	53	AWARDS	-	-	-	-
01-53800-42-00	42	53	EMPLOYEE AWARDS PROGRAM	-	-	-	-
			GENERAL SUPPLIES AND REPAIRS	34,161	47,550	46,049	43,550
01-58006-42-00	42	58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	880
			TRANSFERS	-	-	-	880
			TOTAL CITY SECRETARY	397,733	442,167	370,854	397,628

General Fund

43 – Police Department

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Police Chief	1	1	1
Lieutenants	2	2	2
Sergeants	7	7	7
Corporals	1	1	1
Police officers *	18	18	21
School Resource Officers	2	2	2
Public Safety Officer	0	0	.5
Executive Assistant	0	1	1
Clerks	2	2	2
Crossing guards (6 – seasonal part-time)	1.2	1.2	1.2
	35.2	35.2	38.7

* 3 police officers to be funded mid-year, one of which will be assigned as a School Resource Officer in 2017

Capital Outlay:

Description	
(2) Public safety vehicles	\$121,200
Video Enhancement/Analysis Kit	19,613
	\$140,813

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
POLICE DEPARTMENT						
01-51010-43-00	43 51	SALARIES	1,383,343	1,615,973	1,577,647	1,734,040
01-51011-43-00	43 51	LONGEVITY	14,400	17,760	18,000	20,760
01-51013-43-00	43 51	CERTIFICATE PAY	33,576	38,220	36,570	42,320
01-51014-43-00	43 51	ON-CALL PAY	2,984	6,240	4,800	6,240
01-51015-43-00	43 51	OVERTIME	50,566	65,000	78,550	104,110
01-51016-43-00	43 51	PHONE ALLOWANCE	6,716	6,000	6,880	6,960
01-51019-43-00	43 51	UNIFORM ALLOWANCE	120	2,000	2,000	2,000
01-51020-43-00	43 51	UNEMPLOYMENT TAX	7,300	3,254	866	6,863
01-51030-43-00	43 51	SOCIAL SECURITY - MEDICARE	110,835	133,966	129,753	146,607
01-51040-43-00	43 51	RETIREMENT	140,813	207,450	205,500	231,501
01-51060-43-00	43 51	HEALTH - LIFE INSURANCE	138,541	171,227	158,974	191,148
01-51070-43-00	43 51	WORKERS COMPENSATION	39,305	41,393	35,241	42,817
		SALARIES AND BENEFITS	1,928,499	2,308,483	2,254,781	2,535,366
01-52610-43-00	43 52	CONTRACT SERVICES	76,728	62,833	62,833	68,275
01-52620-43-00	43 52	PUBLICATIONS - DUES - FEES	1,625	2,000	999	1,000
01-52630-43-00	43 52	TRAVEL AND TRAINING	16,694	21,000	21,000	28,900
01-52635-43-00	43 52	DUES, FEES AND LICENSES	4,094	4,000	4,000	4,200
01-52710-43-00	43 52	PROFESSIONAL SERVICES	33,879	9,000	9,000	12,000
01-52780-43-00	43 52	MEDICAL & LAB	-	500	-	-
01-52810-43-00	43 52	UTILITIES	29,099	35,000	30,748	32,500
01-52820-43-00	43 52	TELEPHONE	14,932	18,345	12,942	18,345
		SERVICES, UTILITIES AND TRAINING	177,052	152,678	141,523	165,220
01-53090-43-00	43 53	UNIFORM REPLACEMENT	14,682	21,000	21,000	22,100
01-53210-43-00	43 53	OFFICE SUPPLIES	9,900	10,000	9,378	10,200
01-53240-43-00	43 53	POSTAGE	1,043	1,000	1,496	2,450
01-53250-43-00	43 53	OFFICER'S EQUIPMENT - SUPPLIES	53,564	55,500	63,640	86,600
01-53252-43-00	43 53	SWAT FUNDING	2,927	12,000	12,000	17,000
01-53260-43-00	43 53	CRIME PREVENTION SUPPLIES	4,999	6,500	6,754	11,600
01-53280-43-00	43 53	MINOR TOOLS & EQUIPMENT	517	1,000	1,000	3,000
01-53410-43-00	43 53	BUILDING MAINTENANCE	6,681	12,000	12,000	12,000
01-53430-43-00	43 53	OFFICE EQUIPMENT MAINTENANCE	454	1,000	1,000	1,000
01-53455-43-00	43 53	VEHICLE FUEL	74,979	75,000	57,312	68,100
01-53470-43-00	43 53	VEHICLE REPAIRS	51,354	30,000	43,552	35,200
01-53610-43-00	43 53	MEETING EXPENSE	967	1,200	1,200	1,500
		GENERAL SUPPLIES AND REPAIRS	222,068	226,200	230,331	270,750
01-54900-43-00	43 54	NON CAPITAL OUTLAY < \$9,999	126,961	45,000	51,000	41,670
01-54910-43-00	43 54	CAPITAL OUTLAY	90,640	159,000	156,707	140,813
		CAPITAL AND NON-CAPITAL	217,601	204,000	207,707	182,483
01-55425-43-00	43 55	CREDIT CARD MACHINE FEES	274	400	340	400
01-55743-43-00	43 55	PUBLIC SAFETY DISPATCH	133,305	160,000	160,000	172,000
01-55744-43-00	43 55	CRIME VICTIMS LIAISON	-	25,000	7,000	30,000
01-55770-43-00	43 55	JAIL COST	-	1,500	-	1,500
		OTHER EXPENSES	133,579	186,900	167,340	203,900
01-59140-43-00	43 59	2015 LEASE PRINCIPAL	-	-	-	57,650
01-59141-43-00	43 59	LEASE INTEREST	-	-	-	4,736
		DEBT SERVICE	-	-	-	62,387
01-58006-43-00	43 58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	14,880
		TRANSFERS	-	-	-	14,880
		TOTAL POLICE DEPARTMENT	2,678,799	3,078,261	3,001,683	3,434,985

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
POLICE DEPARTMENT - SRO						
01-51010-43-01	43 51	SALARIES	90,419	98,565	92,629	92,863
01-51011-43-01	43 51	LONGEVITY	1,320	2,040	1,560	1,800
01-51013-43-01	43 51	CERTIFICATE PAY	2,118	2,080	1,060	1,040
01-51015-43-01	43 51	OVERTIME	2,866	5,200	3,597	5,340
01-51016-43-01	43 51	PHONE ALLOWANCE	-	-	200	480
01-51020-43-01	43 51	UNEMPLOYMENT	-	180	-	360
01-51030-43-01	43 51	SOCIAL SECURITY - MEDICARE	7,378	8,253	7,500	7,767
01-51040-43-01	43 51	TMRS	9,227	13,059	11,951	12,538
01-51060-43-01	43 51	HEALTH - LIFE INSURANCE	10,802	10,703	10,588	11,372
01-51070-43-01	43 51	WORKERS COMPENSATION	-	2,691	4,700	2,532
		SALARIES AND BENEFITS	124,129	142,771	133,784	136,092
01-52610-43-01	43 52	CONTRACT SERVICES	640	960	860	960
01-52630-43-01	43 52	CONFERENCE/TRAVEL/TRAINING	3,273	2,500	2,500	2,500
01-52820-43-01	43 52	TELEPHONE	912	960	960	960
		SERVICES, UTILITIES AND TRAINING	4,825	4,420	4,320	4,420
01-53090-43-01	43 53	CLOTHING	716	1,100	1,100	1,500
01-53225-43-01	43 53	OFFICE MACHINERY/EQUIPMENT	-	4,350	4,350	-
01-53250-43-01	43 53	OFFICER'S EQUIPMENT - SUPPLIES	5,437	2,500	2,500	5,000
01-53455-43-01	43 53	VEHICLE FUEL	3,256	5,000	6,477	7,000
01-53470-43-01	43 53	VEHICLE REPAIR	478	5,000	4,849	4,000
		GENERAL SUPPLIES AND REPAIRS	9,887	17,950	19,277	17,500
		TOTAL PD - SRO PROGRAM	138,841	165,141	157,381	158,012

General Fund

44 – Municipal Court

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Court Clerk 2 (title change)	1	1	1
Court Clerk 1 (title change)	1	1	1
	2	2	2

ACCOUNT NUMBER			DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
MUNICIPAL COURT							
01-51010-44-00	44	51	SALARIES	60,594	65,605	67,119	67,297
01-51011-44-00	44	51	LONGEVITY	960	1,200	1,200	1,440
01-51015-44-00	44	51	OVERTIME	-	-	-	1,600
01-51020-44-00	44	51	UNEMPLOYMENT TAX	415	180	44	360
01-51030-44-00	44	51	SOCIAL SECURITY - MEDICARE	4,681	5,110	5,211	5,381
01-51040-44-00	44	51	RETIREMENT	5,865	8,087	8,255	8,687
01-51060-44-00	44	51	HEALTH - LIFE INSURANCE	10,234	10,629	10,602	11,314
01-51070-44-00	44	51	WORKERS COMPENSATION	176	195	356	206
			SALARIES AND BENEFITS	82,925	91,006	92,787	96,284
01-52420-44-00	44	52	JUDGE - PROSECUTOR	55,381	59,700	56,387	58,500
01-52425-44-00	44	52	JURY FEES	498	2,160	1,120	1,200
01-52610-44-00	44	52	CONTRACT SERVICES	8,816	14,915	10,890	16,600
01-52620-44-00	44	52	PUBLICATIONS	36	-	-	-
01-52630-44-00	44	52	TRAVEL AND TRAINING	1,162	2,950	1,510	1,600
01-52635-44-00	44	52	DUES, FEES AND PERMITS	80	200	80	120
			SERVICES, UTILITIES AND TRAINING	65,973	79,925	69,986	78,020
01-53210-44-00	44	53	OFFICE SUPPLIES	1,898	2,500	1,448	1,800
01-53215-44-00	44	53	PRINTING	711	1,000	923	1,000
01-53225-44-00	44	53	OFFICE MACHINERY AND EQUIPMENT	536	2,300	319	3,000
01-53240-44-00	44	53	POSTAGE	1,560	2,000	3,016	3,000
			GENERAL SUPPLIES AND REPAIRS	4,705	7,800	5,706	8,800
01-55425-44-00	44	55	CREDIT CARD MACHINE FEES	3,244	3,200	3,680	4,000
			OTHER EXPENSES	3,244	3,200	3,680	4,000
01-58006-44-00	44	58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	960
			TRANSFERS	-	-	-	960
			TOTAL MUNICIPAL COURT	156,847	181,931	172,160	188,064

General Fund

45 – Planning and Engineering Services

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Planning and Engineering Director	1	1	1
City Planner	1	1	1
Planner 1 (title change)	1	1	1
Infrastructure Inspector #	0.5	0.5	0.5
Senior Building Inspector/Code Enforcement	1	1	1
Building Inspector/Code Enforcement	2	2	2
Code Enforcement Officer	2	2	1
Plan Reviewer *	0	0	1
GIS Technician **	0	0	1
Administrative Assistant	1	1	1
Permit Clerk	1	1	1
	10.5	10.5	11.5

*Reclassified position from code enforcement officer to plan reviewer.

** Add GIS Technician in January 2016.

Capital Outlay:

Description	
Replace staff vehicle	\$24,000

The infrastructure inspector position is funded 50% from planning and engineering and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
PLANNING AND ENGINEERING					
01-51010-45-00	45 51 SALARIES	443,844	524,159	485,649	549,548
01-51011-45-00	45 51 LONGEVITY	4,920	5,640	4,440	5,460
01-51015-45-00	45 51 OVERTIME	1,064	1,200	1,200	1,200
01-51016-45-00	45 51 PHONE ALLOWANCE	2,812	3,120	2,920	3,120
01-51020-45-00	45 51 UNEMPLOYMENT TAX	2,534	990	280	2,048
01-51030-45-00	45 51 SOCIAL SECURITY - MEDICARE	33,146	40,860	37,568	42,789
01-51040-45-00	45 51 RETIREMENT	42,950	64,655	58,710	69,246
01-51060-45-00	45 51 HEALTH - LIFE INSURANCE	46,691	56,133	52,532	66,937
01-51070-45-00	45 51 WORKERS COMPENSATION	4,096	2,587	648	2,620
	SALARIES AND BENEFITS	582,058	699,344	643,946	742,968
01-52610-45-00	45 52 CONTRACT SERVICES	17,868	18,780	28,133	19,000
01-52611-45-00	45 52 INSPECTION SERVICES CONTRACT	2,925	4,000	6,805	4,000
01-52620-45-00	45 52 PUBLICATIONS	542	-	662	3,000
01-52625-45-00	45 52 DUES AND FEES	-	800	1,441	-
01-52626-45-00	45 52 ADVERTISING/POSTAGE-DEV REIM	-	3,000	1,002	3,000
01-52630-45-00	45 52 TRAVEL AND TRAINING	5,133	7,500	5,392	7,500
01-52635-45-00	45 52 DUES, FEES AND LICENSES	1,874	4,000	3,372	5,000
01-52700-45-00	45 52 ENGINEERING FEES-DEVELOPER RMB	115,623	70,000	55,829	50,000
01-52710-45-00	45 52 PROFESSIONAL SERVICES	79,888	60,000	60,618	25,000
01-52715-45-00	45 52 ENGINEERING - MASTER PLAN	-	28,000	52,000	-
01-52740-45-00	45 52 GIS/CAD MAPPING SERVICES	24,382	15,000	15,000	-
01-52820-45-00	45 52 TELEPHONE	2,850	4,000	3,516	4,000
	SERVICES, UTILITIES AND TRAINING	251,085	215,080	233,770	120,500
01-53090-45-00	45 53 UNIFORM REPLACEMENT	379	2,000	2,000	2,000
01-53210-45-00	45 53 OFFICE SUPPLIES	1,918	2,000	2,000	2,000
01-53215-45-00	45 53 PRINTING	834	650	650	650
01-53225-45-00	45 53 OFFICE MACHINERY AND EQUIPMENT	1,943	5,900	5,899	6,500
01-53230-45-00	45 53 OTHER SUPPLIES	101	600	551	600
01-53240-45-00	45 53 POSTAGE	1,749	600	1,011	1,200
01-53280-45-00	45 53 MINOR TOOLS AND EQUIPMENT	106	500	500	500
01-53410-45-00	45 53 BUILDING MAINTENANCE	-	-	-	-
01-53455-45-00	45 53 VEHICLE FUEL	8,551	9,350	5,641	9,350
01-53470-45-00	45 53 VEHICLE REPAIRS	2,321	5,000	4,842	5,000
01-53610-45-00	45 53 MEETING EXPENSES	200	250	250	750
	GENERAL SUPPLIES AND REPAIRS	18,101	26,850	23,343	28,550
01-54900-45-00	45 54 NON CAPITAL OUTLAY < \$9,999	-	9,500	9,500	1,800
01-54910-45-00	45 54 CAPITAL OUTLAY	42,205	24,000	24,000	24,000
	CAPITAL AND NON-CAPITAL	42,205	33,500	33,500	25,800
01-55425-45-00	45 55 CREDIT CARD MACHINE FEES	4,795	4,500	4,889	6,500
	OTHER EXPENSES	4,795	4,500	4,889	6,500
01-58006-45-00	45 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	2,600
	TRANSFERS	-	-	-	2,600
	TOTAL PLANNING AND ENGINEERING	898,244	979,274	939,448	926,918

General Fund

46 – Public Works-Streets

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Public Works Director #	.5	.5	.5
Superintendent #	.7	.7	.7
Executive Assistant *	0	0	1
Crew Leader	2	2	2
Fleet Mechanic # (title change)	.5	.5	.5
Maintenance Worker II (title change)	3	3	3
Maintenance Worker I (title change)	6	6	6
	12.7	12.7	13.7

* Add Executive assistant to the Public Works Director in January 2016.

Capital Outlay:

Description	
Ford F-750 Dump Truck	\$69,519

- # The Public Works Director is funded 50% from general fund public works – streets, 35% from utilities operations and 15% from drainage operations. The Superintendent position is funded 70% from general fund public works -streets and 30% from drainage operations. And the Mechanic position is funded 50% from general fund public works - streets and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
PUBLIC WORKS-STREETS					
01-51010-46-00	46 51 SALARIES	376,556	446,179	414,681	465,609
01-51011-46-00	46 51 LONGEVITY	3,840	4,560	3,180	4,704
01-51015-46-00	46 51 OVERTIME	112	2,300	2,273	3,250
01-51016-46-00	46 51 PHONE ALLOWANCE	2,623	2,580	2,303	2,274
01-51020-46-00	46 51 UNEMPLOYMENT TAX	3,032	1,260	709	2,587
01-51030-46-00	46 51 SOCIAL SECURITY / MEDICARE	28,146	34,855	31,997	36,401
01-51040-46-00	46 51 RETIREMENT	36,557	55,153	51,177	58,911
01-51060-46-00	46 51 HEALTH - LIFE INSURANCE	59,907	69,128	63,490	83,567
01-51070-46-00	46 51 WORKERS COMPENSATION	26,348	28,373	23,051	27,910
	SALARIES AND BENEFITS	537,120	644,388	592,861	685,213
01-52610-46-00	46 52 CONTRACT SERVICES	2,677	4,180	3,000	4,250
01-52614-46-00	46 52 CONTRACT SERVICES- SIGNALS	-	10,000	5,000	7,500
01-52615-46-00	46 52 CONTRACT MAINTENANCE STREETS	-	-	-	-
01-52616-46-00	46 52 EMPLOYMENT COSTS	-	-	-	-
01-52630-46-00	46 52 CONFERENCE/TRAVEL/TRAINING	1,683	2,050	2,000	2,750
01-52635-46-00	46 52 DUES, FEES AND PERMITS	365	500	500	500
01-52680-46-00	46 52 LEGAL SERVICES	5,049	-	-	-
01-52720-46-00	46 52 ENGINEERING SERVICES	428	7,500	7,500	7,500
01-52810-46-00	46 52 UTILITIES	3,254	4,500	7,269	4,000
01-52820-46-00	46 52 TELEPHONE	330	500	450	450
	SERVICES, UTILITIES AND TRAINING	13,786	29,230	25,719	26,950
01-53090-46-00	46 53 UNIFORMS	9,132	7,500	7,500	8,000
01-53095-46-00	46 53 SAFETY SUPPLIES AND EQUIPMENT	1,455	2,000	1,863	2,000
01-53210-46-00	46 53 OFFICE SUPPLIES	757	750	750	1,300
01-53220-46-00	46 53 JANITORIAL SUPPLIES	-	200	200	200
01-53225-46-00	46 53 OFFICE MACHINERY AND EQUIPMENT	121	300	293	1,700
01-53230-46-00	46 53 OTHER SUPPLIES	57	200	-	-
01-53240-46-00	46 53 POSTAGE	-	-	17	-
01-53275-46-00	46 53 MAINTENANCE SUPPLIES - STREETS	99,628	95,000	90,000	90,000
01-53277-46-00	46 53 RENTAL	155	4,000	2,500	4,000
01-53280-46-00	46 53 MINOR TOOLS AND EQUIPMENT	3,291	4,500	3,000	3,500
01-53410-46-00	46 53 BUILDING MAINTENANCE	1,570	2,000	2,000	2,000
01-53440-46-00	46 53 MACHINERY MAINTENANCE	11,740	15,000	18,500	20,000
01-53455-46-00	46 53 VEHICLE FUEL	36,227	35,500	27,117	30,000
01-53470-46-00	46 53 VEHICLE REPAIRS	10,921	12,000	11,000	12,000
01-53530-46-00	46 53 SIGNS MAINTENANCE	9,797	9,000	9,000	9,000
	GENERAL SUPPLIES AND REPAIRS	184,850	187,950	173,740	183,700
01-54900-46-00	46 54 NON CAPITAL OUTLAY <\$9,999	-	30,675	10,818	13,400
01-54910-46-00	46 54 CAPITAL OUTLAY	209,596	50,000	50,000	69,519
01-54930-46-00	46 54 COMMUNICATION EQUIPMENT	2,856	4,000	4,003	4,100
	CAPITAL AND NON-CAPITAL	212,452	84,675	64,821	87,019
01-59140-46-00	46 59 2014 LEASE PRINCIPAL	-	19,199	19,199	19,062
01-59141-46-00	46 59 LEASE INTEREST	-	1,101	1,101	1,238
	DEBT SERVICE	-	20,300	20,300	20,300
01-58006-46-00	46 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	740
	TRANSFERS	-	-	-	740
	TOTAL PUBLIC WORKS	948,208	966,543	877,441	1,003,923

General Fund

47 – Animal Services

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Senior Animal Control Officer	0	0	1
Animal Control Officer	2	2	1
Part Time Kennel Attendants *	0	0	1
	2	2	3

*Add Part-time kennel attendants as of January 2016.

Capital Outlay:

Description	
Concrete Pad for Extended Parking	\$12,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
ANIMAL SERVICES					
01-51010-47-00	47 51 SALARIES	62,493	66,018	57,523	88,798
01-51011-47-00	47 51 LONGEVITY	480	720	600	840
01-51014-47-00	47 51 ON CALL PAY	3,095	3,120	3,180	3,120
01-51015-47-00	47 51 OVERTIME	2,585	4,000	3,612	4,000
01-51016-47-00	47 51 PHONE ALLOWANCE	936	960	760	960
01-51020-47-00	47 51 UNEMPLOYMENT TAX	419	180	41	495
01-51030-47-00	47 51 SOCIAL SECURITY MEDICARE	5,212	5,724	4,933	7,475
01-51040-47-00	47 51 RETIREMENT	6,656	9,057	7,900	12,172
01-51060-47-00	47 51 HEALTH - LIFE INSURANCE	10,259	10,644	7,948	11,329
01-51070-47-00	47 51 WORKERS COMPENSATION	1,613	2,002	2,279	2,665
	SALARIES AND BENEFITS	93,747	102,425	88,775	131,854
01-52610-47-00	47 52 CONTRACT SERVICES	440	480	480	720
01-52630-47-00	47 52 TRAVEL AND TRAINING	499	2,000	1,000	2,600
01-52710-47-00	47 52 PROFESSIONAL SERVICES	6,478	8,000	10,433	10,500
01-52810-47-00	47 52 UTILITIES	3,068	3,000	7,673	3,500
01-52820-47-00	47 52 TELEPHONE	1,444	925	856	925
	SERVICES, UTILITIES AND TRAINING	11,929	14,405	20,442	18,245
01-53090-47-00	47 53 UNIFORMS	1,197	2,000	2,000	2,900
01-53095-47-00	47 53 SAFETY SUPPLIES/EQUIPMENT	653	1,000	1,147	1,700
01-53210-47-00	47 53 OFFICE SUPPLIES	660	1,000	805	1,000
01-53225-47-00	47 53 OFFICE MACHINERY AND EQUIPMENT	357	750	750	-
01-53270-47-00	47 53 OPERATING SUPPLIES	10,409	12,000	9,074	10,500
01-53410-47-00	47 53 BUILDING MAINTENANCE	1,860	3,500	3,491	3,500
01-53455-47-00	47 53 VEHICLE FUEL	2,801	3,000	2,138	3,000
01-53470-47-00	47 53 VEHICLE REPAIR	1,656	1,700	1,600	1,700
	GENERAL SUPPLIES AND REPAIRS	19,592	24,950	21,005	24,300
01-54900-47-00	47 54 NON CAPITAL OUTLAY < \$9,999	7,846	-	-	-
01-54910-47-00	47 54 CAPITAL OUTLAY	27,074	-	-	12,000
	CAPITAL AND NON-CAPITAL	34,920	-	-	12,000
01-58006-47-00	47 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	1,240
	TRANSFERS	-	-	-	1,240
	TOTAL ANIMAL SERVICES	160,189	141,780	130,222	187,639

General Fund

48 – Public Works - Parks

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Superintendent	1	1	1
Crew Leader *	1	1	2
Maintenance Worker II (title change)	3	3	3
Maintenance Worker I *(title change)	3.375	3.375	4.375
Custodian	0	0	0.5
	8.375	8.375	10.875

*Add crewleader and additional maintenance worker positions mid-year to maintain new fields.

Capital Outlay:

Description	
John Deere 1600 Turbo Series	\$48,750
Ford ½ Ton Truck	24,878
	\$73,628

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
PUBLIC WORKS-PARKS						
01-51010-48-00	48 51	SALARIES	211,184	261,612	232,533	315,165
01-51011-48-00	48 51	LONGEVITY	1,080	3,240	1,440	2,400
01-51014-48-00	48 51	UNIFORM ALLOWANCE	-	-	-	-
01-51015-48-00	48 51	OVERTIME	1,333	6,000	1,094	1,500
01-51016-48-00	48 51	PHONE ALLOWANCE	1,172	1,200	920	1,440
01-51020-48-00	48 51	UNEMPLOYMENT TAX	1,789	810	747	1,976
01-51030-48-00	48 51	SOCIAL SECURITY - MEDICARE	15,005	20,812	17,856	24,519
01-51040-48-00	48 51	RETIREMENT	13,037	31,672	26,621	36,190
01-51060-48-00	48 51	HEALTH / LIFE INSURANCE	27,781	42,506	32,493	50,807
01-51070-48-00	48 51	WORKERS COMPENSATION	6,323	7,440	6,845	8,725
		SALARIES AND BENEFITS	278,704	375,292	320,548	442,721
01-52610-48-00	48 52	CONTRACT SERVICES	1,891	2,120	2,155	3,500
01-52630-48-00	48 52	TRAVEL AND TRAINING	903	1,750	1,728	2,000
01-52635-48-00	48 52	DUES, FEES AND LICENSES	-	-	358	150
01-52710-48-00	48 52	PROFESSIONAL SERVICES	-	1,000	1,000	1,000
01-52710-48-03	48 52	PROFESSIONAL FEES	-	-	-	-
01-52810-48-00	48 52	UTILITIES	36,291	48,500	47,138	45,000
01-52810-48-02	48 52	UTILITIES	10,677	21,000	8,172	10,000
01-52810-48-03	48 52	UTILITIES	12,641	18,000	13,774	18,000
01-52820-48-00	48 52	TELEPHONE	413	500	498	600
		SERVICES, UTILITIES AND TRAINING	62,815	92,870	74,823	80,250
01-53090-48-00	48 53	UNIFORMS	5,382	5,400	5,339	6,800
01-53095-48-00	48 53	SAFETY SUPPLIES AND EQUIPMENT	2,577	2,500	1,400	2,200
01-53210-48-00	48 53	OFFICE SUPPLIES	426	300	564	400
01-53277-48-00	48 53	RENTAL	165	1,400	1,375	1,400
01-53280-48-00	48 53	MINOR TOOLS AND EQUIPMENT	1,810	2,200	2,039	2,400
01-53370-48-00	48 53	PARK MAINTENANCE/REPAIR	20,656	16,000	6,317	14,000
01-53370-48-02	48 53	PARK MAINTENANCE/REPAIR	2,807	2,500	1,273	2,500
01-53380-48-00	48 53	BOTANICAL SUPPLIES	11,964	12,000	8,427	12,000
01-53380-48-02	48 53	BOTANICAL SUPPLIES	2,958	5,000	3,456	4,000
01-53390-48-00	48 53	PARK SUPPLIES	1,178	1,500	3,455	3,500
01-53410-48-00	48 53	BUILDING MAINTENENACE	1,072	1,600	1,578	2,000
01-53410-48-02	48 53	BUILDING MAINTENANCE	160	2,500	417	2,000
01-53440-48-00	48 53	MACHINERY MAINTENANCE	8,535	7,000	6,662	7,000
01-53445-48-00	48 53	MACHINERY REPAIR	840	-	-	-
01-53455-48-00	48 53	VEHICLE FUEL	15,914	15,000	9,917	12,000
01-53470-48-00	48 53	VEHICLE REPAIR	2,654	2,500	2,481	2,500
		GENERAL SUPPLIES AND REPAIRS	79,099	77,400	54,701	74,700
01-54900-48-00	48 54	NON CAPITAL OUTLAY <\$9,999	7,707	19,500	21,900	9,500
01-54910-48-00	48 54	CAPITAL OUTLAY	49,234	100,000	99,992	73,628
01-54930-48-00	48 54	COMMUNICATION EQUIPMENT	2,856	4,000	4,000	4,100
		CAPITAL AND NON-CAPITAL	59,797	123,500	125,892	87,228
01-58006-48-00	48 58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	220
		TRANSFERS	-	-	-	220
		TOTAL PARKS	480,415	669,062	575,964	685,119

General Fund

50 - Finance

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Finance Director	1	1	1
Finance Assistant	1	1	1
Accounts Payable/Purchasing clerk	1	1	1
	3	3	3

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
FINANCE						
01-51010-50-00	50	51 SALARIES	141,245	152,614	163,568	168,062
01-51011-50-00	50	51 LONGEVITY	600	960	960	1,320
01-51016-50-00	50	51 PHONE ALLOWANCE	732	720	720	720
01-51020-50-00	50	51 UNEMPLOYMENT	630	270	50	540
01-51030-50-00	50	51 SOCIAL SECURITY - MEDICARE	10,743	11,804	12,560	13,013
01-51040-50-00	50	51 TMRS	13,582	18,677	19,974	21,008
01-51060-50-00	50	51 HEALTH - LIFE INSURANCE	14,581	16,041	15,482	17,087
01-51070-50-00	50	51 WORKERS COMPENSATION	411	451	556	497
		SALARIES AND BENEFITS	182,524	201,537	213,870	222,247
01-52610-50-00	50	52 CONTRACT SERVICES	8,031	6,500	5,050	6,500
01-52620-50-00	50	52 PUBLICATIONS	216	100	150	350
01-52630-50-00	50	52 CONFERENCE/TRAVEL/TRAINING	4,579	4,000	3,563	4,000
01-52635-50-00	50	52 DUES, FEES AND PERMITS	371	400	411	450
01-52670-50-00	50	52 GCAD/GCTAC	80,029	88,000	89,548	98,000
01-52710-50-00	50	52 PROFESSIONAL SERVICES	13,618	21,500	20,762	17,500
01-52720-50-00	50	52 AUDIT SERVICES	7,710	15,000	13,035	16,000
		SERVICES, UTILITIES AND TRAINING	114,554	135,500	132,519	142,800
01-53210-50-00	50	53 OFFICE SUPPLIES	2,607	2,500	2,489	2,500
01-53225-50-00	50	53 OFFICE MACHINERY/EQUIPMENT	440	500	506	500
01-53240-50-00	50	53 POSTAGE	1,478	1,250	1,479	1,500
		GENERAL SUPPLIES AND REPAIRS	4,525	4,250	4,474	4,500
01-58006-50-00	50	58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	740
		TRANSFERS	-	-	-	740
		TOTAL FINANCE	301,603	341,287	350,863	370,287

General Fund

51 – Information Technology

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Information Technology Director	0	1	1
Technology Specialist	1	1	1
	1	2	2

Capital Outlay:

Description	
Network infrastructure upgrade	\$40,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>INFORMATION TECHNOLOGY</u>					
01-51010-51-00	51 51 SALARIES	50,112	138,615	96,155	147,710
01-51011-51-00	51 51 LONGEVITY	360	480	480	720
01-51015-51-00	51 51 OVERTIME	315	2,500	2,424	1,500
01-51016-51-00	51 51 PHONE ALLOWANCE	488	1,200	840	1,200
01-51020-51-00	51 51 UNEMPLOYMENT	207	180	9	360
01-51030-51-00	51 51 SOCIAL SECURITY - MEDICARE	3,923	10,924	7,642	11,561
01-51040-51-00	51 51 TMRS	4,889	17,285	12,415	18,665
01-51060-51-00	51 51 HEALTH - LIFE INSURANCE	5,363	10,766	7,767	11,459
01-51070-51-00	51 51 WORKERS COMPENSATION	99	417	464	442
	SALARIES AND BENEFITS	65,755	182,367	128,196	193,617
01-52610-51-00	51 52 CONTRACT SERVICES	39,357	18,000	27,637	53,000
01-52630-51-00	51 52 CONFERENCE/TRAVEL/TRAINING	2,702	7,500	5,951	14,500
01-52635-51-00	51 52 DUES, FEES AND PERMITS	-	500	1,157	4,550
01-52710-51-00	51 52 PROFESSIONAL FEES	1,170	-	-	-
01-52820-51-00	51 52 TELEPHONE	862	900	896	1,920
	SERVICES, UTILITIES AND TRAINING	44,092	26,900	35,641	73,970
01-53210-51-00	51 53 OFFICE SUPPLIES	-	1,500	2,279	1,500
01-53225-51-00	51 53 OFFICE MACHINERY/EQUIPMENT	14,147	10,000	6,203	10,000
01-53230-51-00	51 53 OTHER SUPPLIES	1,864	3,000	3,221	3,000
01-53280-51-00	51 53 MINOR TOOLS & EQUIPMENT	710	2,000	3,250	2,000
01-53430-51-00	51 53 OFFICE EQUIPMENT MAINTENANCE	-	1,500	-	1,500
	GENERAL SUPPLIES AND REPAIRS	16,720	18,000	14,953	18,000
01-54900-51-00	51 54 NON CAPITAL OUTLAY < \$9,999	34,858	26,000	3,000	10,000
01-54910-51-00	51 54 CAPITAL OUTLAY	24,102	75,000	135,000	40,000
	CAPITAL AND NON-CAPITAL	58,960	101,000	138,000	50,000
01-58006-51-00	51 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	560
	TRANSFERS	-	-	-	560
	TOTAL INFORMATION TECHNOLOGY	185,527	328,267	316,791	336,147

General Fund

52 – Human Resources

Function: Human Resources is responsible for maintaining the personnel policies of the City, employee recruitment, benefits, compensation, risk management, developing staff through training opportunities as well as fostering an environment of teamwork.

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Human Resources Manager	1	1	1

				FY 14	FY 15	FY 15	FY 16
				ACTUAL	ORIGINAL	REVISED	ADOPTED
ACCOUNT NUMBER		DESCRIPTION			BUDGET	BUDGET	BUDGET
HUMAN RESOURCES							
01-51010-52-00	52	51	SALARIES	-	63,882	61,504	65,555
01-51011-52-00	52	51	LONGEVITY	-	240	240	360
01-51016-52-00	52	51	PHONE ALLOWANCE	-	900	720	720
01-51020-52-00	52	51	UNEMPLOYMENT	-	90	9	180
01-51030-52-00	52	51	SOCIAL SECURITY - MEDICARE	-	4,974	4,680	5,098
01-51040-52-00	52	51	TMRS	-	7,871	7,599	8,229
01-51060-52-00	52	51	HEALTH - LIFE INSURANCE	-	5,371	5,115	5,714
01-51070-52-00	52	51	WORKERS COMPENSATION	-	190	174	195
			SALARIES AND BENEFITS	-	83,518	80,041	86,050
01-52095-52-00	52	52	MEDICAL EXAMS	-	5,580	6,357	7,000
01-52610-52-00	52	52	CONTRACT SERVICES	-	3,000	2,409	5,750
01-52616-52-00	52	52	EMPLOYMENT COSTS	-	600	600	300
01-52625-52-00	52	52	ADVERTISING	-	1,200	660	1,200
01-52630-52-00	52	52	CONFERENCE/TRAVEL/TRAINING	-	2,000	1,399	2,000
01-52635-52-00	52	52	DUES, FEES AND LICENSES	-	250	260	375
01-52710-52-00	52	52	PROFESSIONAL FEES	-	750	-	-
			SERVICES, UTILITIES AND TRAINING	-	13,380	11,685	16,625
01-53210-52-00	52	53	OFFICE SUPPLIES	-	833	800	800
01-53225-52-00	52	53	OFFICE MACHINERY/EQUIPMENT	-	200	264	400
01-53230-52-00	52	53	OTHER SUPPLIES	-	150	150	150
01-53240-52-00	52	53	POSTAGE	-	125	125	125
01-53610-52-00	52	53	MEETING EXPENSE	-	300	300	300
01-53800-52-00	52	53	EMPLOYEE AWARDS PROGRAM	-	600	835	1,300
01-53810-52-00	52	53	EMPLOYEE ENGAGEMENT	-	9,000	14,509	15,000
01-53815-52-00	52	53	STAFF TRAINING & INCENTIVES	-	2,500	2,500	2,500
01-53820-52-00	52	53	ONBOARDING	-	1,500	1,500	2,250
			GENERAL SUPPLIES AND REPAIRS	-	15,208	20,983	22,825
01-54900-52-00	52	54	NON CAPITAL OUTLAY < \$9,999	-	6,000	-	-
			CAPITAL AND NON-CAPITAL	-	6,000	-	-
01-58006-52-00	52	58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	220
			TRANSFERS	-	-	-	220
			TOTAL HUMAN RESOURCES	-	118,106	112,709	125,720

General Fund

53 – Fire Department

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Fire Chief	1	1	1
Assistant Fire Chief *	.375	.375	.375
Fire Marshal	1	1	1
Fire Lieutenant	3	3	3
Firefighter	12	12	12
	17.375	17.375	17.375

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

Capital Outlay:

Description	
Fire Station #1 improvements	\$300,000
Replacement vehicle – fire marshal	25,000
Fire Hose replacement	15,000
	\$340,000

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>FIRE DEPARTMENT</u>						
01-51010-53-00	53	51 SALARIES	680,882	716,303	739,654	760,591
01-51011-53-00	53	51 LONGEVITY	4,200	6,720	5,760	7,800
01-51015-53-00	53	51 OVERTIME	98,883	74,200	111,661	110,617
01-51016-53-00	53	51 PHONE ALLOWANCE	3,416	3,360	3,360	3,360
01-51020-53-00	53	51 UNEMPLOYMENT TAX	4,091	1,620	777	3,240
01-51030-53-00	53	51 SOCIAL SECURITY - MEDICARE	58,084	61,245	64,684	67,501
01-51040-53-00	53	51 RETIREMENT	74,054	95,542	102,169	105,454
01-51060-53-00	53	51 HEALTH - LIFE INSURANCE	79,364	90,746	86,390	96,630
01-51070-53-00	53	51 WORKERS COMPENSATION	15,729	15,275	13,565	16,916
		SALARIES AND BENEFITS	1,018,703	1,065,011	1,128,021	1,172,110
01-52610-53-00	53	52 CONTRACT SERVICES	21,095	21,500	21,500	21,500
01-52620-53-00	53	52 PUBLICATIONS	165	200	118	200
01-52630-53-00	53	52 TRAVEL AND TRAINING	1,530	5,400	5,399	5,400
01-52635-53-00	53	52 DUES, FEES AND PERMITS	1,141	2,500	2,468	2,500
01-52780-53-00	53	52 MEDICAL & LAB	-	2,000	-	2,000
01-52810-53-00	53	52 UTILITIES	18,423	20,500	21,936	22,000
01-52820-53-00	53	52 TELEPHONE	3,425	3,850	3,849	4,000
		SERVICES, UTILITIES AND TRAINING	45,779	55,950	55,269	57,600
01-53090-53-00	53	53 CLOTHING	9,124	10,000	10,000	10,000
01-53095-53-00	53	53 SAFETY SUPPLIES AND EQUIPMENT	3,280	3,000	2,999	3,000
01-53210-53-00	53	53 OFFICE SUPPLIES	438	700	699	700
01-53215-53-00	53	53 PRINTING	357	300	110	200
01-53220-53-00	53	53 JANITORIAL SUPPLIES	1,824	2,100	2,202	2,100
01-53225-53-00	53	53 OFFICE MACHINERY AND EQUIPMENT	1,000	-	-	-
01-53240-53-00	53	53 POSTAGE	428	500	236	300
01-53250-53-00	53	53 PERSONAL PROTECTIVE EQUIPMENT	16,584	24,000	24,000	24,000
01-53280-53-00	53	53 MINOR TOOLS AND EQUIPMENT	3,003	3,000	2,999	3,000
01-53410-53-00	53	53 BUILDING MAINTENANCE	1,448	2,000	2,950	3,000
01-53455-53-00	53	53 VEHICLE FUEL	19,079	18,000	15,322	18,000
01-53470-53-00	53	53 VEHICLE REPAIR	5,386	3,500	3,499	3,500
		GENERAL SUPPLIES AND REPAIRS	61,953	67,100	65,016	67,800
01-54900-53-00	53	54 NON CAPITAL OUTLAY < \$9,999	12,425	16,100	14,654	10,400
01-54910-53-00	53	54 CAPITAL OUTLAY	-	376,025	222,642	340,000
01-54930-53-00	53	54 COMMUNICATION EQUIPMENT	1,744	2,000	2,000	2,000
		CAPITAL AND NON-CAPITAL	14,169	394,125	239,296	352,400
01-55742-53-00	53	55 SCHERTZ EMS CONTRACT	253,757	261,370	261,370	269,235
01-55745-53-00	53	55 CIBOLO VOL FIRE DEPARTMENT	225,000	225,000	225,000	215,000
		OTHER EXPENSES	478,757	486,370	486,370	484,235
01-58006-53-00	53	58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	1,060
		TRANSFERS	-	-	-	1,060
		TOTAL FIRE DEPARTMENT	1,619,360	2,068,556	1,973,972	2,135,205

General Fund

99 – Non-Departmental

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

Capital Outlay:

Description	
City Hall Annex	\$350,000

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
NON-DEPARTMENTAL						
01-51099-99-00	99	51 SALARY SAVINGS	-	(100,000)	-	(150,000)
		SALARIES AND BENEFITS	-	(100,000)	-	(150,000)
01-52610-99-00	99	52 CONTRACT SERVICES	52,444	52,000	55,772	50,000
01-52635-99-00	99	52 DUES, FEES AND PERMITS	1,213	600	1,553	1,500
01-52650-99-00	99	52 GENERAL LIABILITY INSURANCE	64,430	65,000	65,617	70,000
01-52681-99-00	99	52 LEGAL SERVICES - SPECIAL ITEMS	4,819	-	-	-
01-52810-99-00	99	52 UTILITIES	40,193	35,000	31,492	32,000
01-52815-99-00	99	52 CPS - STREET LIGHT UTILITIES	2,142	2,400	2,186	2,400
01-52820-99-00	99	52 TELEPHONE	10,754	12,000	12,012	12,100
01-52850-99-00	99	52 NEWSLETTER	-	-	-	24,000
		SERVICES, UTILITIES AND TRAINING	175,994	167,000	168,631	192,000
01-53220-99-00	99	53 JANITORIAL SUPPLIES	1,307	1,800	2,682	3,000
01-53230-99-00	99	53 OTHER SUPPLIES	6,552	4,800	6,291	6,500
01-53277-99-00	99	53 RENTAL	-	250	250	250
01-53410-99-00	99	53 BUILDING MAINTENANCE	21,033	15,000	8,394	15,000
01-53455-99-00	99	53 VEHICLE FUEL	206	200	174	200
01-53470-99-00	99	53 VEHICLE REPAIR	93	50	50	50
		GENERAL SUPPLIES AND REPAIRS	29,192	22,100	17,840	25,000
01-54900-99-00	99	54 NON CAPITAL OUTLAY < \$9,999	4,309	-	-	-
01-54910-99-00	99	54 CAPITAL OUTLAY	8,568	250,000	-	350,000
		CAPITAL AND NON-CAPITAL	12,877	250,000	-	350,000
01-55425-99-00	99	55 CREDIT CARD & BANK FEES	2,141	500	-	250
01-55730-99-00	99	55 LIBRARY DONATIONS	-	30,000	60,000	35,000
01-55900-99-00	99	55 ECONOMIC DEVELOPMENT INCENTIVES	-	-	-	140,000
01-55985-99-00	99	55 TRANSFER TO EDC	120,000	120,000	120,000	120,000
		OTHER EXPENSES	122,141	150,500	180,000	295,250
		TOTAL NON-DEPARTMENTAL	340,204	489,600	366,471	712,250



DEBT SERVICE FUND

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

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
DEBT SERVICE FUND					
03-31100-00	PROPERTY TAXES - CURRENT	2,536,761	2,812,500	2,823,291	3,079,560
03-31120-00	PROPERTY TAXES - DELINQUENT	14,354	10,000	8,845	15,000
03-31130-00	PROPERTY TAXES-PENALTY AND INT	10,144	7,500	9,444	10,000
	GENERAL TAXES	2,561,259	2,830,000	2,841,580	3,104,560
03-35100-00	INTEREST	554	750	469	500
03-35150-00	UNREALIZED GAIN/LOSS ON INVEST	20	-	-	-
03-35250-00	BOND PROCEEDS	-	-	1,311	-
03-35251-00	BOND PREMIUM	3,478	-	-	-
	INTEREST AND OTHER SOURCES	4,052	750	1,780	500
03-38505-00	TRANSFER FROM EDC	40,600	65,413	65,413	65,038
	INTERGOVERNMENTAL AND TRANSFER	40,600	65,413	65,413	65,038
	TOTAL REVENUES	2,605,911	2,896,163	2,908,773	3,170,098
03-50100-00	BOND ISSUANCE COSTS	-	-	-	-
03-50200-00	PAYMENT TO ESCROW AGENT	-	-	-	-
03-52725-00	PAYING AGENT FEES	2,300	2,500	2,500	2,500
03-59030-00	2003 CERT OF OBLIGATION-PRINC	100,000	100,000	100,000	100,000
03-59031-00	2003 CERT OF OBLIGATION-INTRST	13,750	9,938	9,938	6,000
03-59070-00	2007 GENERAL OBLIG - PRINCIPAL	350,000	360,000	360,000	380,000
03-59071-00	2007 GENERAL OBLIG - INTEREST	287,504	271,575	271,575	69,975
03-59090-00	2009 GENERAL OBLIG - PRINCIPAL	185,000	190,000	190,000	195,000
03-59091-00	2009 GENERAL OBLIG - INTEREST	413,355	407,255	407,255	400,518
03-59100-00	2010 GO REFUNDING BDS - PRINC	85,000	85,000	85,000	90,000
03-59101-00	2010 GO REFUNDING BDS - INTRST	20,269	18,569	18,569	16,549
03-59110-00	2011 GENERAL OBLIG - PRINCIPAL	340,000	350,000	350,000	355,000
03-59111-00	2011 GENERAL OBLIG - INTEREST	235,280	228,380	228,380	221,330
03-59124-00	2012 GENERAL OBLIG BDS - PRINC	-	25,000	25,000	25,000
03-59125-00	2012 GENERAL OBLIG BDS - INT	40,600	40,413	40,413	40,038
03-59130-00	2013 GENERAL OBLIG BDS - PRINC	250,000	340,000	340,000	410,000
03-59131-00	2013 GENERAL OBLIG BDS - INT	285,794	257,718	257,718	250,218
03-59140-00	2014 GENERAL OBLIG BDS - PRINC	-	95,000	95,000	110,000
03-59141-00	2014 GENERAL OBLIG BDS - INT	-	102,665	114,983	83,950
03-59140-00	2015 GENERAL OBLIG BDS - PRINC	-	-	-	120,000
03-59141-00	2015 GENERAL OBLIG BDS - INT	-	-	-	302,130
	TOTAL EXPENDITURES	2,608,852	2,884,013	2,896,330	3,178,208
Fund number: 03	DEBT SERVICE FUND	(2,941)	12,150	12,443	(8,110)
	BEGINNING FUND BALANCE	390,740	366,207	387,799	400,242
	ENDING FUND BALANCE	387,799	378,357	400,242	392,132



WATER AND SEWER FUND

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

UTILITY FUND

	PRIOR YEAR ACTUALS	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
BEGINNING FUND BALANCE	3,288,848	2,778,447	2,834,808	2,627,340
REVENUES:				
SALES AND SERVICES	8,013,233	8,425,200	8,445,597	9,288,918
FEES AND RENTAL	51,625	36,400	46,538	43,950
CREDIT CARD FEES	42,816	41,900	47,272	51,100
INTEREST AND MISCELLANEOUS	16,511	15,500	16,236	9,700
SALE OF MATERIAL	540,145	2,000	7,913	381,800
TRANSFERS	631,440	492,000	544,885	325,000
SUBTOTAL REVENUES	9,295,770	9,013,000	9,108,440	10,100,468
TOTAL AVAILABLE	12,584,618	11,791,447	11,943,248	12,727,808
EXPENDITURES:				
	GRAND TOTAL			
UTILITIES ADMINISTRATION	6,812,166	7,112,154	7,279,327	8,066,372
UTILITIES OPERATIONS	833,269	1,040,412	1,037,961	1,034,923
OTHER EXPENSE/DEBT SERVICE	927,854	998,621	998,620	993,897
SUBTOTAL EXPENDITURES	8,573,289	9,151,187	9,315,908	10,095,192
Diff in calculating available fund balance:				
Remove non-cash items:				
Depreciation	416,574			
capital contributions	(537,636)			
prior period adjustment	154,866			
Transfers for capital and debt	(321,440)			
Cash items not included in revenue & expense				
Investments in capital	(331,296)			
Proceeds from capital lease	221,788			
Change in reserved for debt	(101,110)			(100,992)
Principal portion of debt less chg in acc int	(678,267)			
	(1,176,521)	-	-	(100,992)
ENDING FUND BALANCE	2,834,808	2,640,260	2,627,340	2,531,624

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
REVENUES					
02-31100-00-00	00 31 WATER SALES - RESIDENTIAL	2,735,725	2,775,300	2,536,844	2,993,751
02-31110-00-00	00 31 WATER SALES - COMMERCIAL	625,034	641,300	747,147	869,169
02-31200-00-00	00 31 WASTE WATER - RESIDENTIAL	2,211,711	2,419,200	2,416,235	2,499,000
02-31210-00-00	00 31 WASTE WATER - COMMERCIAL	115,139	135,100	127,177	149,398
02-31300-00-00	00 31 GARBAGE COLLECTION-RESIDENTIAL	1,124,857	1,204,900	1,211,152	1,236,000
02-31310-00-00	00 31 GARBAGE COLLECTION-COMMERCIAL	589,385	599,500	757,891	750,000
02-31400-00-00	00 31 LATE FEES	88,525	112,800	109,192	110,000
02-31420-00-00	00 31 ADMINISTRATIVE PENALTY	16,500	16,500	18,300	18,000
02-31600-00-00	00 31 RECYCLING FEES - A/R	207,429	220,600	223,476	228,000
02-31700-00-00	00 31 WATER ACQUISITION FEE	253,407	258,000	257,352	393,600
02-31900-00-00	00 31 ACCOUNT SET UP FEES	45,520	42,000	40,830	42,000
	SERVICE REVENUE	8,013,233	8,425,200	8,445,597	9,288,918
02-32100-00-00	00 32 CONNECT FEES	480	-	300	250
02-32200-00-00	00 32 METER INSTALLATION FEES	7,260	6,300	5,335	5,000
02-32250-00-00	00 32 METER SALES	32,115	22,000	24,680	24,700
02-32260-00-00	00 32 HYDRANT METER RENTAL	6,735	8,100	12,208	12,000
02-32500-00-00	00 32 TAP FEES	5,035	-	4,016	2,000
	FEES AND RENTAL	51,625	36,400	46,538	43,950
02-34540-00-00	00 34 CREDIT CARD FEES	42,816	41,900	47,272	51,100
	CREDIT CARD FEES	42,816	41,900	47,272	51,100
02-35100-00-00	00 35 INTEREST	6,749	6,500	2,048	2,500
02-35150-00-00	00 35 UNREALIZED GAIN/LOSS ON INVEST	290	-	119	-
02-35300-00-00	00 35 MISC RECEIPTS	5,210	4,800	3,594	3,600
02-35315-00-00	00 35 NSF FEES	4,350	4,200	3,775	3,600
02-35410-00-00	00 35 CASH OVER/SHORT	(87)	-	(10)	-
02-35500-00-00	00 35 INSURANCE PROCEEDS	-	-	6,709	-
	INTEREST AND MISCELLANEOUS	16,511	15,500	16,236	9,700
02-36415-00-00	00 36 SALE OF ASSETS	471	-	6,036	380,000
02-36420-00-00	00 36 SALE OF MATERIALS	2,038	2,000	1,876	1,800
02-36600-00-00	00 36 CONTRIBUTED CAPITAL	537,636	-	-	-
	SALE OF MATERIAL	540,145	2,000	7,913	381,800
02-38512-00-00	00 38 TRANSFER FROM 06 BONDS	252,040	-	52,835	-
02-38514-00-00	00 38 TRANSFER FROM 07 BONDS	-	172,000	172,050	-
02-38522-00-00	00 38 TRANSFER FROM WATER IMPACT	271,250	280,000	280,000	284,375
02-38524-00-00	00 38 TRANSFER FM WASTEWATER IMPACT	38,750	40,000	40,000	40,625
02-38555-00-00	00 38 TRANSFER FROM 12 REVENUE BONDS	69,400	-	-	-
	TRANSFERS	631,440	492,000	544,885	325,000
	TOTAL UTILITY FUND REVENUES	9,295,770	9,013,000	9,108,440	10,100,468

Water - Sewer Fund

42 – Utilities Administration

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Utility Billing Administrator	1	1	1
Senior Utility Billing Clerk (title change)	1	1	1
Utility Billing Clerk	1	1	1
	3	3	3

ACCOUNT NUMBER			DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
UTILITY ADMINISTRATION							
02-51010-42-00	42	51	SALARIES	112,944	116,089	119,083	117,425
02-51011-42-00	42	51	LONGEVITY	2,760	3,120	2,640	3,000
02-51020-42-00	42	51	UNEMPLOYMENT TAX	621	270	35	540
02-51030-42-00	42	51	SOCIAL SECURITY - MEDICARE	8,547	9,119	9,266	9,213
02-51040-42-00	42	51	RETIREMENT	10,918	14,430	14,719	14,872
02-51060-42-00	42	51	HEALTH - LIFE INSURANCE	16,035	15,978	15,926	16,998
02-51070-42-00	42	51	WORKERS COMPENSATION	310	348	545	352
			SALARIES AND BENEFITS	152,135	159,354	162,214	162,400
02-52610-42-00	42	52	CONTRACT SERVICES	13,949	22,400	15,726	23,400
02-52630-42-00	42	52	TRAVEL AND TRAINING	1,148	1,900	699	2,000
02-52640-42-00	42	52	BILLING SERVICE - DATA PROSE	15,170	14,500	15,415	15,000
02-52650-42-00	42	52	GENERAL LIABILITY INSURANCE	22,333	24,000	25,513	26,000
02-52680-42-00	42	52	LEGAL SERVICES	31,068	25,000	15,248	25,000
02-52710-42-00	42	52	PROFESSIONAL SERVICES	4,250	20,000	13,750	7,400
02-52715-42-00	42	52	ENGINEERING - MASTER PLAN	-	21,000	42,000	-
02-52720-42-00	42	52	AUDIT SERVICES	5,140	10,000	8,400	10,500
			SERVICES, UTILITIES AND TRAINING	93,058	138,800	136,750	109,300
02-53210-42-00	42	53	OFFICE SUPPLIES	1,944	2,500	2,176	2,250
02-53225-42-00	42	53	OFFICE MACHINERYAND EQUIPMENT	1,795	1,000	628	-
02-53240-42-00	42	53	POSTAGE	41,934	42,000	45,505	48,000
			GENERAL SUPPLIES AND REPAIRS	45,673	45,500	48,309	50,250
02-55425-42-00	42	55	CREDIT CARD MACHINE FEES	27,963	27,000	34,173	34,800
02-55720-42-00	42	55	FALL/SPRING CLEANUP-BEXARWASTE	26,197	27,000	25,088	25,000
02-55732-42-00	42	55	CANYON REGIONAL WATER - GBRA	168,743	172,000	175,493	175,493
02-55735-42-00	42	55	GENERAL FUND - ADMIN FEES	130,182	139,800	137,052	151,229
02-55761-42-00	42	55	CANYON REGIONAL WATER-SAWS	356,980	364,000	443,175	443,175
02-55764-42-00	42	55	REGIONAL WTR DEV GRP	100	300	200	300
02-55766-42-00	42	55	CIBOLO CREEK MUNICIPAL AUTH.	1,431,464	1,606,000	1,536,729	1,645,837
02-55767-42-00	42	55	BEXAR WASTE CONTRACT	1,651,988	1,754,300	1,843,999	1,881,900
02-55768-42-00	42	55	REFUSE TRANSFER TO GENERAL	238,020	36,100	41,551	44,280
02-55769-42-00	42	55	CANYON REGIONAL WATER AUTH.	2,004,644	2,052,000	2,066,510	2,163,304
02-55770-42-00	42	55	CIBOLO VALLEY LOCAL GOVT CORP	140,000	200,000	200,000	750,000
02-55771-42-00	42	55	CANYON REGIONAL-CRYSTAL CLEAR	291,719	390,000	428,083	428,083
02-55900-42-00	42	55	CHARGE OFF WATER ACCOUNTS	53,301	-	-	-
			OTHER EXPENSES	6,521,301	6,768,500	6,932,053	7,743,402
02-58006-42-00	42	58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	1,020
			TRANSFERS	-	-	-	1,020
			TOTAL UTILITY BILLING ADMINISTRATION	6,812,166	7,112,154	7,279,327	8,066,372

Water - Sewer Fund

46 – Utilities Operations

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Public Works Director #	.35	.35	.35
Superintendent	1	1	1
Infrastructure Inspector #	.5	.5	.5
Foreman	1	1	1
Crew Leader	2	2	2
Fleet Mechanic # (title change)	.5	.5	.5
Utilities Operator II (title change)	3	3	3
Utilities Operator I (title change)	2	2	2
Meter Reader/Customer Service Technician (title change)	1	1	1
	11.35	11.35	11.35

- # The Public Works Director is funded 50% from general fund public works -streets and 35% from utilities operations and 15% from drainage operations. Mechanic position is funded 50% from general fund public works – streets and 50% from utilities operations. The infrastructure inspector position is funded 50% from planning and engineering and 50% from utilities operations.

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
UTILITY OPERATIONS						
02-51010-46-00	46 51	SALARIES	360,456	434,019	414,080	445,989
02-51011-46-00	46 51	LONGEVITY	2,160	4,746	3,486	4,848
02-51013-46-00	46 51	CERTIFICATE PAY	2,120	17,750	2,650	2,600
02-51014-46-00	46 51	ON-CALL PAY	3,104	5,460	4,800	6,240
02-51015-46-00	46 51	OVERTIME	10,285	12,000	11,907	6,750
02-51016-46-00	46 51	PHONE ALLOWANCE	2,276	2,160	2,291	2,475
02-51020-46-00	46 51	UNEMPLOYMENT TAX	2,111	1,170	577	2,340
02-51030-46-00	46 51	SOCIAL SECURITY - MEDICARE	27,905	36,424	33,169	35,871
02-51040-46-00	46 51	RETIREMENT	36,355	57,636	53,502	57,909
02-51060-46-00	46 51	HEALTH - LIFE INSURANCE	47,988	60,495	58,244	73,562
02-51070-46-00	46 51	WORKERS COMPENSATION	13,286	14,371	12,095	15,942
		SALARIES AND BENEFITS	508,046	646,231	596,801	654,527
02-52510-46-00	46 52	LABORATORY FEES	7,183	7,800	7,762	8,000
02-52610-46-00	46 52	CONTRACT SERVICES	8,308	15,070	9,752	16,350
02-52630-46-00	46 52	TRAVEL AND TRAINING	4,671	3,945	3,931	6,600
02-52635-46-00	46 52	DUES, FEES AND PERMITS	1,157	900	1,813	2,250
02-52710-46-00	46 52	PROFESSIONAL SERVICES	31,055	20,000	8,946	15,000
02-52740-46-00	46 52	GIS/CAD MAPPING SERVICES	6,500	25,000	15,000	35,000
02-52810-46-00	46 52	UTILITIES	33,778	30,000	33,309	35,000
02-52820-46-00	46 52	TELEPHONE	1,012	1,200	953	1,000
		SERVICES, UTILITIES AND TRAINING	93,665	103,915	81,466	119,200
02-53090-46-00	46 53	UNIFORMS	7,326	7,500	7,751	8,000
02-53095-46-00	46 53	SAFETY SUPPLIES AND EQUIPMENT	1,902	4,000	4,146	4,000
02-53210-46-00	46 53	OFFICE SUPPLIES	447	600	902	800
02-53220-46-00	46 53	JANITORIAL SUPPLIES	8	200	150	200
02-53225-46-00	46 53	OFFICE MACHINERY AND EQUIPMENT	121	500	493	500
02-53230-46-00	46 53	OTHER SUPPLIES	5,220	1,500	5,027	5,500
02-53240-46-00	46 53	POSTAGE	375	250	241	250
02-53271-46-00	46 53	MAIN REPAIR WATER	50,141	32,000	36,679	36,000
02-53272-46-00	46 53	MAIN REPAIR SEWER	36,355	30,000	19,642	28,000
02-53280-46-00	46 53	MINOR TOOLS AND EQUIPMENT	4,988	3,000	2,685	3,000
02-53410-46-00	46 53	BUILDING MAINTENANCE	1,183	1,500	2,811	2,000
02-53415-46-00	46 53	TOWER SITE MAINTENANCE	2,343	3,000	2,003	2,500
02-53440-46-00	46 53	MACHINERY MAINTENANCE	6,159	9,500	8,979	9,500
02-53455-46-00	46 53	VEHICLE FUEL	31,336	34,000	22,934	30,000
02-53470-46-00	46 53	VEHICLE REPAIRS	12,776	7,500	17,444	7,500
		GENERAL SUPPLIES AND REPAIRS	160,678	135,050	131,889	137,750
02-54900-46-00	46 54	NON CAPITAL OUTLAY <\$9,999	23,926	23,450	22,858	23,600
02-54910-46-00	46 54	CAPITAL OUTLAY	304,086	30,000	111,250	-
02-54916-46-00	46 54	WATER LINE PROJECTS	15	-	-	-
02-54916-46-00-23	46 54	WATER LINE PROJECTS	-	-	-	-
02-54917-46-00	46 54	SEWER LINE PROJECTS	-	-	-	-
02-54930-46-00	46 54	COMMUNICATION EQUIPMENT	3,281	4,500	4,500	4,300
02-54955-46-00	46 54	WATER METERS	42,126	35,000	26,931	32,000
02-54999-46-00	46 54	CONTRA CAPITAL ACCOUNT	(304,086)	-	-	-
		CAPITAL AND NON-CAPITAL	69,349	92,950	165,539	59,900
02-59120-46-00	46 59	2012 LEASE PRINCIPAL	-	-	-	-
02-59121-46-00	46 59	2012 LEASE INTEREST	1,531	-	-	-
02-59140-46-00	46 59	2014 LEASE PRINCIPAL	-	58,888	58,888	58,467
02-59141-46-00	46 59	2014 LEASE INTEREST	-	3,378	3,378	3,799
		DEBT SERVICE	1,531	62,266	62,266	62,266
02-58006-46-00	46 58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	1,280
		TRANSFERS	-	-	-	1,280
		TOTAL UTILITY OPERATIONS	833,269	1,040,412	1,037,961	1,034,923

Water - Sewer Fund

99 – Debt Service and Non-departmental

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

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
NON-DEPARTMENTAL						
02-99999-00-00	00	99 PRIOR PERIOD ADJUSTMENT	154,866	-	-	-
		OTHER EXPENSES	154,866	-	-	-
02-52725-99-00	99	52 PAYING AGENT FEES	400	1,000	1,000	1,000
		SERVICES, UTILITIES AND TRAINING	400	1,000	1,000	1,000
02-54910-99-00	99	54 CAPITAL OUTLAY	27,210	-	-	-
02-54999-99-00	99	54 CONTRA CAPITAL ACCOUNT	(27,210)	-	-	-
		CAPITAL AND NON-CAPITAL	-	-	-	-
02-55000-99-00	99	55 DEPRECIATION	416,574	-	-	-
		OTHER EXPENSES	416,574	-	-	-
02-59061-99-00	99	59 2006 TEN YR REVENUE BDS-INT	6,002	63,663	63,663	61,221
02-59063-99-00	99	59 2006 20-YR REVENUE BDS-INT	80,266	166,720	166,720	172,853
02-59071-99-00	99	59 2007 GEN OBLIG BOND-INTEREST	101,684	254,725	254,725	194,300
02-59123-99-00	99	59 2012 REVENUE BONDS	168,063	512,513	512,513	512,713
02-59123-99-00	99	59 2015 GO REFUNDING	-	-	-	51,810
		DEBT SERVICE	356,015	997,621	997,620	992,897
		TOTAL UTILITY NON-DEPARTMENTAL	927,854	998,621	998,620	993,897



DRAINAGE UTILITY DISTRICT

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

DRAINAGE FUND

	PRIOR YEAR ACTUALS	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
BEGINNING FUND BALANCE	251,768	272,000	273,660	150,730
REVENUES:				
SERVICE CHARGES	435,976	448,400	452,629	490,800
INTEREST AND MISCELLANEOUS	311,898	100	100	-
TRANSFERS	981,246	-	-	-
SUBTOTAL REVENUES	1,729,119	448,500	452,729	490,800
TOTAL AVAILABLE	1,980,887	720,500	726,389	641,530
EXPENDITURES:				
DRAINAGE OPERATIONS	409,588	552,820	575,659	490,338
SUBTOTAL EXPENDITURES	409,588	552,820	575,659	490,338
Diff in calculating available fund balance:				
Investments in capital	(190,010)			
Depreciation	69,337			
proceeds from capital lease	145,000			
capital contributions	(1,293,041)			
Principal portion of debt	(28,925)			
	(1,297,639)	-	-	
ENDING FUND BALANCE	273,660	167,680	150,730	151,193
		30%	26%	31%

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
REVENUES						
40-32900-00	00 32	DRAINAGE FEES - RESIDENTIAL	381,688	388,400	398,767	408,000
40-32910-00	00 32	DRAINAGE FEES-COMMERCIAL	54,288	60,000	53,863	82,800
		SERVICE REVENUE	435,976	448,400	452,629	490,800
40-35105-00	00 35	INTEREST	103	100	100	-
40-35300-00	00 35	MISCELLANEOUS RECEIPTS	-	-	-	-
40-35500-00	00 35	CONTRIBUTED CAPITAL	311,795	-	-	-
		INTEREST AND MISCELLANEOUS	311,898	100	100	-
40-38507-00	00 38	TRANSFER FROM FUND 07	-	-	-	-
40-38531-00	00 38	TRANSFER FROM DRAINAGE IMPACT	-	-	-	-
40-38553-00	00 38	TRANSFER FROM 11 GO BOND	981,246	-	-	-
		TRANSFERS	981,246	-	-	-
		TOTAL DRAINAGE REVENUE	1,729,119	448,500	452,729	490,800

Drainage Utility District

46 –Drainage Utility District

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Public Works Director #	.15	.15	.15
Superintendent #	.30	.30	.30
Crew Leader	1	1	1
Street Sweeper (title change)	1	1	1
Maintenance Worker II (title change)	2	2	2
Maintenance Worker I (title change)	2	2	2
	6.45	6.45	6.45

- # The Public Works Director is funded 50% from general fund public works and 35% from utilities and 15% from drainage operations. The Superintendent position is funded 70% from general fund public works and 30% from drainage operations.

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>DRAINAGE OPERATIONS</u>						
40-51010-46	46 51	SALARIES	170,627	189,807	204,241	211,959
40-51011-46	46 51	LONGEVITY	1,200	1,974	2,094	2,868
40-51015-46	46 51	OVERTIME	100	2,400	1,807	1,200
40-51016-46	46 51	PHONE ALLOWANCE	488	480	626	831
40-51020-46	46 51	UNEMPLOYMENT TAX	1,200	630	178	1,440
40-51030-46	46 51	SOCIAL SECURITY - MEDICARE	13,132	14,892	15,909	16,590
40-51040-46	46 51	RETIREMENT	16,490	23,564	25,307	26,782
40-51060-46	46 51	HEALTH - LIFE INSURANCE	28,380	32,665	35,995	45,140
40-51070-46	46 51	WORKERS COMPENSATION	11,622	12,540	13,304	14,034
		SALARIES AND BENEFITS	243,239	278,952	299,462	320,843
40-52610-46	46 52	CONTRACT SERVICES	7	1,160	1,324	1,800
40-52615-46	46 52	CONTRACT DRAINAGE MAINTENANCE	-	10,000	10,000	10,000
40-52630-46	46 52	TRAVEL AND TRAINING	999	1,250	1,250	1,300
40-52635-46	46 52	DUES, FEES AND PERMITS	-	100	100	100
40-52650-46	46 52	GENERAL LIABILITY INSURANCE	2,456	-	2,363	2,500
40-52680-46	46 52	LEGAL SERVICES	-	2,000	2,000	2,000
40-52715-46	46 52	ENGINEERING - MASTER PLAN	-	7,000	13,000	-
40-52720-46	46 52	ENGINEERING SERVICES	35,847	12,000	6,169	10,000
40-52810-46	46 52	UTILITIES	3,242	3,200	7,318	3,500
40-52820-46	46 52	TELEPHONE	252	400	282	400
		SERVICES, UTILITIES AND TRAINING	42,804	37,110	43,806	31,600
40-53090-46	46 53	UNIFORMS	4,296	3,750	4,143	4,250
40-53095-46	46 53	SAFETY SUPPLIES AND EQUIPMENT	939	1,200	998	1,200
40-53230-46	46 53	OTHER SUPPLIES	81	-	-	-
40-53276-46	46 53	DRAINAGE MAINTENANCE	4,883	40,000	30,869	35,000
40-53277-46	46 53	EQUIPMENT RENTAL	12	1,500	1,500	1,500
40-53280-46	46 53	MINOR TOOLS AND EQUIPMENT	700	2,500	2,000	2,500
40-53410-46	46 53	BUILDING MAINTENANCE	1,072	2,000	1,500	2,000
40-53440-46	46 53	MACHINERY MAINTENANCE	8,313	6,000	11,000	8,000
40-53455-46	46 53	VEHICLE FUEL	21,373	16,500	16,050	18,000
40-53470-46	46 53	VEHICLE REPAIRS	419	1,000	2,000	1,500
		GENERAL SUPPLIES AND REPAIRS	42,088	74,450	70,061	73,950
40-54900-46	46 54	NON-CAPITAL OUTLAY	-	-	-	9,100
40-54910-46	46 54	CAPITAL OUTLAY	190,010	110,400	110,367	-
40-54930-46	46 54	COMMUNICATION EQUIPMENT	-	2,200	2,200	4,100
40-54999-46	46 54	CONTRA CAPITAL ACCOUNT	(190,010)	-	-	-
		CAPITAL AND NON-CAPITAL	-	112,600	112,567	13,200
40-55000-46	46 55	DEPRECIATION	69,337	-	-	-
40-55735-46	46 55	TRANSFER TO GENERAL/ADMIN	8,721	9,000	9,054	9,816
40-55900-46	46 55	CHARGE OFF UNCOLLECTIBLE ACCTS	2,598	-	-	-
		OTHER EXPENSES	80,656	9,000	9,054	9,816
40-58006-46	46 58	TRANSFER TO IT REPLACEMENT FUND	-	-	-	220
		TRANSFERS	-	-	-	220
40-59120-46	46 59	2012 LEASE PRINCIPAL	-	-	-	-
40-59121-46	46 59	2012 LEASE INTEREST	801	-	-	-
40-59140-46	46 59	2014 LEASE PRINCIPAL	-	38,500	38,500	38,225
40-59141-46	46 59	2014 LEASE INTEREST	-	2,208	2,209	2,484
		DEBT SERVICE	801	40,708	40,708	40,708
		TOTAL DRAINAGE OPERATIONS	409,588	552,820	575,659	490,338



ECONOMIC DEVELOPMENT CORPORATION

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

ECONOMIC DEVELOPMENT FUND

	PRIOR YEAR ACTUALS	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
BEGINNING FUND BALANCE	316,954	334,585	347,074	173,524
REVENUES:				
SALES TAX	213,308	215,800	240,000	325,000
INTEREST AND MISCELLANEOUS	107	200	132	150
TRANSFERS	120,000	120,000	120,000	120,000
SUBTOTAL REVENUES	333,415	336,000	360,132	445,150
TOTAL AVAILABLE	650,369	670,585	707,206	618,674
EXPENDITURES:				
ECONOMIC DEVELOPMENT	303,295	545,767	533,682	449,028
SUBTOTAL EXPENDITURES	303,295	545,767	533,682	449,028
ENDING FUND BALANCE	347,074	124,818	173,524	169,646

ACCOUNT NUMBER		DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>REVENUES</u>						
05-31200-00	00	31 SALES TAX	213,308	215,800	240,000	325,000
		GENERAL AND FRANCHISE TAXES	213,308	215,800	240,000	325,000
05-35105-00	00	35 INTEREST	107	200	132	150
		INTEREST AND MISCELLANEOUS	107	200	132	150
05-38501-00	00	38 TRANSFER FROM GENERAL FUND	120,000	120,000	120,000	120,000
		TRANSFERS	120,000	120,000	120,000	120,000
		TOTAL ECONOMIC DEVELOPMENT	333,415	336,000	360,132	445,150

Economic Development Fund

42- Economic Development

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

Personnel Schedule:

Position Title	FY 2013-2014	FY 2014-2015	FY 2015-2016
Economic Development Director	1	1	1
Business Development Coordinator	1	1	1
	2	2	2

Capital Outlay:

Description	
Signage	\$35,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>ECONOMIC DEVELOPMENT</u>					
05-51010-42	42 51 SALARIES	107,318	131,760	132,074	136,334
05-51011-42	42 51 LONGEVITY	360	600	600	840
05-51016-42	42 51 PHONE ALLOWANCE	1,020	1,200	1,200	1,200
05-51020-42	42 51 UNEMPLOYMENT TAX	414	180	18	360
05-51030-42	42 51 SOCIAL SECURITY-MEDICARE	8,316	10,081	10,241	10,586
05-51040-42	42 51 RETIREMENT	10,421	15,952	16,168	17,089
05-51060-42	42 51 HEALTH-LIFE INSURANCE	8,377	10,746	10,689	11,436
05-51070-42	42 51 WORKERS COMPENSATION	276	385	434	404
	SALARIES AND BENEFITS	136,501	170,904	171,424	178,250
05-52610-42	42 52 CONTRACT SERVICES	550	1,000	-	1,000
05-52620-42	42 52 PUBLICATIONS	57	500	213	500
05-52625-42	42 52 MARKETING AND PROMOTION	9,641	15,500	15,820	17,000
05-52630-42	42 52 TRAVEL AND TRAINING	1,606	7,500	3,136	6,000
05-52635-42	42 52 DUES, FEES AND PERMITS	3,450	5,250	3,700	6,200
05-52650-42	42 52 GENERAL LIABILITY INSURANCE	774	1,000	904	1,250
05-52680-42	42 52 LEGAL SERVICES	9,950	22,000	4,103	15,000
05-52710-42	42 52 PROFESSIONAL SERVICES	966	4,000	-	30,000
05-52715-42	42 52 ENGINEERING-MASTER PLAN	-	14,000	26,000	-
05-52750-42	42 52 PROFESSIONAL STUDIES	88,636	75,000	73,000	45,000
	SERVICES, UTILITIES AND TRAINING	115,630	145,750	126,875	121,950
05-53210-42	42 53 OFFICE SUPPLIES	860	1,500	876	1,500
05-53215-42	42 53 PRINTING	192	5,000	988	4,000
05-53240-42	42 53 POSTAGE	17	100	-	100
05-53280-42	42 53 MINOR TOOLS AND EQUIPMENT	2,686	1,350	1,232	1,000
05-53455-42	42 53 VEHICLE FUEL	523	1,500	377	1,500
05-53470-42	42 53 VEHICLE REPAIR	-	250	103	250
05-53610-42	42 53 MEETINGS EXPENSE	285	3,000	1,298	4,000
	GENERAL SUPPLIES AND REPAIRS	4,564	12,700	4,874	12,350
05-54900-42	42 54 NON-CAPITAL OUTLAY	-	10,000	4,399	5,000
05-54910-42	42 54 CAPITAL OUTLAY	-	15,000	34,696	35,000
	CAPITAL AND NON-CAPITAL	-	25,000	39,095	40,000
05-55735-42	42 55 CIBOLO PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
05-55800-42	42 55 ECONOMIC DEVELOPMENT GRANTS	-	120,000	120,000	25,000
05-55910-42	42 55 2008 CO-SALES TAX NOTES	40,600	65,413	65,413	65,038
	OTHER EXPENSES	46,600	191,413	191,413	96,038
05-58006-42	42 58 TRANSFER TO IT REPLACEMENT FUND	-	-	-	440.00
	TRANSFERS	-	-	-	440.00
	TOTAL ECONOMIC DEVELOPMENT	303,295	545,767	533,682	449,028



SPECIAL REVENUE FUNDS

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

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>CIBOLOFEST</u>					
21-35100-00-00	INTEREST INCOME	11	10	9	10
21-36250-00-00	CIBOLOFEST	26,458	24,000	15,190	20,000
	TOTAL REVENUES	26,469	24,010	15,199	20,010
21-53400-48-00	CIBOLOFEST EXPENSES	23,372	22,000	19,624	18,000
	TOTAL EXPENDITURES	23,372	22,000	19,624	18,000
Fund number: 21	CIBOLOFEST	3,097	2,010	(4,425)	2,010
	BEGINNING FUND BALANCE	10,774	16,732	13,871	9,445
	ENDING FUND BALANCE	13,871	18,742	9,445	11,455

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>WATER IMPACT FEES</u>					
22-32700-00	IMPACT FEES - WATER	261,848	175,000	120,670	-
22-32705-00	IMPACT FEES - WATER (2014)	43,263	-	50,330	71,900
22-35100-00	INTEREST	1,095	1,500	2,342	1,500
22-35150-00	UNREALIZED GAIN/LOSS ON INVEST	6	-	-	-
	TOTAL REVENUES	306,212	176,500	173,342	73,400
22-54916-00-22	WATER LINE PROJECTS	815	-	-	-
22-54916-00-26	WATER LINE PROJECTS - TOWN CREEK	15,240	100,000	155,000	-
22-54916-00-51	WATER LINE PROJECTS - BORGFELD	-	-	-	250,000
22-58002-00	TRANSFER TO UTILITY FUND	271,250	280,000	280,000	284,375
	TOTAL EXPENDITURES	287,305	380,000	435,000	534,375
Fund number: 22	WATER IMPACT FEES	18,907	(203,500)	(261,658)	(460,975)
	BEGINNING FUND BALANCE	1,084,151	1,005,499	1,103,058	841,400
	ENDING FUND BALANCE	1,103,058	801,999	841,400	380,425

Waterline Projects:

Extension - Weidner to Green Valley Road	815	-	-	-
Town Creek Water line project	15,240	100,000	155,000	-
Transfer to utility fund for bond principal payment	271,250	280,000	280,000	284,375
Water main replacement - Borgfeld Road	-	-	-	250,000
	287,305	380,000	435,000	534,375

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
WASTEWATER IMPACT FEES					
24-32720-00	IMPACT FEES - WASTEWATER	258,875	200,000	159,899	112,100
24-32725-00	IMPACT FEES - WASTEWATER (2014)	69,091	85,000	219,535	265,500
24-35100-00	INTEREST	1,103	1,000	3,732	3,500
24-35150-00	UNREALIZED GAIN/LOSS ON INVEST	(24)	-	-	-
	TOTAL REVENUES	329,045	286,000	383,166	381,100
24-52710-00-00	CCN ACQUISITION	-	-	-	100,000
24-54917-46-01	SEWER LINE PROJECTS	-	-	38,601	-
24-54917-46-31	SEWER LINE PROJECTS-GVD/FM1103	48,950	-	-	-
24-54917-46-32	SEWER LINE PROJECTS-FM78	-	950,000	274,307	1,250,000
24-54917-00-51	SEWER LINE PROJECTS - BORGFELD	-	-	-	150,000
24-55915-46-00	CIBOLO/SCHERTZ LINE CONSTRUCTION	55,635	-	-	-
24-58002-00	TRANSFER TO UTILITY FUND	38,750	40,000	40,000	40,625
	TOTAL EXPENDITURES	143,335	990,000	352,908	1,540,625
Fund number: 24	WASTEWATER IMPACT FEES	185,710	(704,000)	30,258	(1,159,525)
	BEGINNING FUND BALANCE	1,687,903	1,903,675	1,873,613	1,903,871
	ENDING FUND BALANCE	1,873,613	1,199,675	1,903,871	744,346

Wastewaterline Projects:

Cibolo - Schertz Line Construction	55,635	-	-	-
Turning Stone public infrastructure agreement	-	-	38,601	-
Sewer line extension - Borgfeld	-	-	-	150,000
Sewer line/lift station along FM1103	48,950	-	-	-
CCN Acquisition - Wastewater	-	-	-	100,000
Extension - along the length of FM78	-	950,000	274,307	1,250,000
Transfer to utility fund for bond principal payment	38,750	40,000	40,000	40,625
	143,335	990,000	352,908	1,540,625

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>TRAFFIC IMPACT FEES</u>					
29-32750-00	IMPACT FEES - TRAFFIC (NORTH)	257,668	250,000	172,754	109,800
29-32755-00	IMPACT FEES - TRAFFIC (NORTH-2014)	60,557	50,000	172,470	81,750
29-32765-00	IMPACT FEES - TRAFFIC (SOUTH-2014)	-	-	-	-
29-35100-00	INTEREST	241	250	379	400
	TOTAL REVENUES	318,465	300,250	345,603	191,950
29-57600-00-52	CONSTRUCTION COSTS-TURNING STONE P	48,944	545,000	518,563	50,000
29-57600-00-53	CONSTRUCTION COSTS-CVD/GVR SIGNAL	45,911	-	-	-
29-57600-00-51	CONSTRUCTION COSTS-BORGFELD SIGNAL	-	-	-	200,000
	TOTAL EXPENDITURES	94,855	545,000	518,563	250,000
Fund number: 29	TRAFFIC IMPACT FEES	223,610	(244,750)	(172,960)	(58,050)
	BEGINNING FUND BALANCE	411,462	599,430	635,072	462,112
	ENDING FUND BALANCE	635,072	354,680	462,112	404,062

Traffic Projects:

Turning Stone public infrastructure agreement	48,944	545,000	518,563	50,000
Intersection Improvements and signalization - CVD/GVR	45,911	-	-	-
Intersection signalization - Borgfeld and Dietz	-	-	-	200,000
	94,855	545,000	518,563	250,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>STREET IMPACT FEES</u>					
30-35100-00	INTEREST	221	175	195	200
	TOTAL REVENUES	221	175	195	200
30-57400-00-52	LAND ACQUISITION - GVR ROW	15,600	-	130,000	-
30-57500-00-55	ENGINEERING - FM 1103 REALIGNMENT	-	-	25,000	200,000
30-57600-00-52	CONSTRUCTION COSTS-GVR ROW	-	140,000	10,000	-
	TOTAL EXPENDITURES	15,600	140,000	165,000	200,000
Fund number: 30	STREET IMPACT FEES	(15,379)	(139,825)	(164,804)	(199,800)
	BEGINNING FUND BALANCE	468,345	468,527	452,966	288,162
	ENDING FUND BALANCE	452,966	328,702	288,162	88,362

Traffic Projects:

FM 1103 Realignment-Transportation Reinvestment Zone	-	-	25,000	200,000
ROW acquisition at Green Valley Rd (W of FM1103-TSPIA)	15,600	140,000	140,000	-
	15,600	140,000	165,000	200,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>DRAINAGE IMPACT FEES</u>					
31-32800-00	IMPACT FEES - DRAINAGE	223,081	140,000	105,211	74,000
31-32805-00	IMPACT FEES - DRAINAGE (2014)	-	60,000	204,458	142,100
31-35100-00	INTEREST	597	400	1,909	2,000
	TOTAL REVENUES	223,678	200,400	311,579	218,100
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CREEK	-	-	-	1,300,000
31-54927-00-43	DRAINAGE IMPROVEMENTS-TOLLE RD	-	-	171,000	-
31-54927-00-XX	DRAINAGE IMPROVEMENTS-GVR EAST	-	250,000	-	-
31-57500-46-43	ENGINEERING - TOLLE ROAD	-	-	25,000	-
	TOTAL EXPENDITURES	-	250,000	196,000	1,300,000
Fund number: 31	DRAINAGE IMPACT FEES	223,678	(49,600)	115,579	(1,081,900)
	BEGINNING FUND BALANCE	771,097	772,236	994,775	1,110,354
	ENDING FUND BALANCE	994,775	722,636	1,110,354	28,454

Drainage Projects:

Drainage improvements - Tolle Road	-	-	196,000	-
Town Creek West bond project participation	-	-	-	1,300,000
Green Valley Rd (east of FM1103 - TSPIA Rev1)	-	250,000	-	-
	-	250,000	196,000	1,300,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>PARK LAND FEES</u>					
32-35100-00	INTEREST	308	400	311	300
32-36200-00	PARK LAND FEES	65,400	90,000	91,800	60,000
32-36215-00	BUILDER PARK IMPROVEMENT FEES	223,800	180,000	183,600	180,000
	TOTAL REVENUES	289,508	270,400	275,711	240,300
32-57400-48-61	LAND ACQUISITION-BALL FIELDS	197,121	-	-	-
32-57600-48-01	CONSTRUCTION COSTS-TURNING STONE P	-	197,000	-	197,000
32-57600-48-63	CONSTRUCTION COSTS-SCHLATHER PARK	1,621	160,000	240,000	-
32-57600-48-64	CONSTRUCTION COSTS - SPLASH PAD	-	150,000	-	150,000
32-57600-48-64	CONSTRUCTION COSTS - PEDESTRIAN	-	70,000	-	70,000
	TOTAL EXPENDITURES	198,741	577,000	240,000	417,000
Fund number: 32	PARK LAND FEES	90,767	(306,600)	35,710	(176,700)
	BEGINNING FUND BALANCE	468,149	503,489	558,916	594,626
	ENDING FUND BALANCE	558,916	196,889	594,626	417,926
 <u>Park Projects:</u>					
	Turning Stone public infrastructure agreement	1,621	197,000	-	197,000
	Land acquisition - ball fields	197,121	-	-	-
	Splash pad	-	150,000	-	150,000
	Pedestrian Interconnectivity	-	70,000	-	70,000
	Schlather Pk improvements incl. add'l parking on Borgfeld	-	160,000	240,000	-
		198,742	577,000	240,000	417,000

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>COURT TECHNOLOGY</u>					
33-34520-00	COURT TECHNOLOGY FEES	6,429	6,500	7,594	7,000
33-35100-00	INTEREST	3	-	3	3
	TOTAL REVENUES	6,432	6,500	7,598	7,003
33-52610-44	CONTRACT SERVICES	6,000	6,000	6,000	6,000
	TOTAL EXPENDITURES	6,000	6,000	6,000	6,000
Fund number: 33	COURT TECHNOLOGY	432	500	1,598	1,003
	BEGINNING FUND BALANCE	9,693	10,339	10,125	11,723
	ENDING FUND BALANCE	10,125	10,839	11,723	12,726

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>COURT SECURITY</u>					
34-34510-00	COURT SECURITY FEES	4,833	5,000	6,016	5,500
34-35100-00	INTEREST	12	10	12	10
	TOTAL REVENUES	4,845	5,010	6,028	5,510
34-55775-00	COURT SECURITY	5,956	5,000	3,341	5,000
34-52610-44	CONTRACT SERVICES	-	840	-	-
	TOTAL EXPENDITURES	5,956	5,840	3,341	5,000
Fund number: 34	COURT SECURITY	(1,111)	(830)	2,687	510
	BEGINNING FUND BALANCE	23,405	22,448	22,294	24,981
	ENDING FUND BALANCE	22,294	21,618	24,981	25,491

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>POLICE SEIZURE FUND</u>					
35-34755-00	STATE FORFEITURES	2,608	-	159	-
35-35100-00	INTEREST	1	-	1	-
	TOTAL REVENUES	2,608	-	159	-
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	3,750	-	-	-
	TOTAL EXPENDITURES	3,750	-	-	-
Fund number: 35	POLICE SEIZURE FUND	(1,142)	-	159	-
	BEGINNING FUND BALANCE	3,776	27	2,634	2,793
	ENDING FUND BALANCE	2,634	27	2,793	2,793

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>POLICE EDUCATION</u>					
36-34730-00	LEOSE FUND	2,388	2,400	2,553	2,500
36-35100-00	INTEREST	7	5	3	2
	TOTAL REVENUES	2,395	2,405	2,556	2,502
36-52610-43	CONTRACT SERVICES	-	-	-	-
36-52630-43	TRAVEL AND TRAINING	11,565	5,000	5,000	2,500
36-52635-43	DUES, FEES AND PERMITS	-	-	-	-
36-55790-43	POLICE EDUCATION	-	-	-	-
	TOTAL EXPENDITURES	11,565	5,000	5,000	2,500
Fund number: 36	POLICE EDUCATION	(9,170)	(2,595)	(2,444)	2
	BEGINNING FUND BALANCE	14,296	9,190	5,126	2,682
	ENDING FUND BALANCE	5,126	6,595	2,682	2,684

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>POLICE SPECIAL FUND</u>					
37-34720-00	POLICE DONATIONS	-	-	325	-
37-35100-00	INTEREST	2	-	1	-
	TOTAL REVENUES	2	-	326	-
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	3,750	1,000	1,000	-
	TOTAL EXPENDITURES	3,750	1,000	1,000	-
Fund number: 37	POLICE SPECIAL FUND	(3,748)	(1,000)	(674)	-
	BEGINNING FUND BALANCE	5,660	1,161	1,912	1,238
	ENDING FUND BALANCE	1,912	161	1,238	1,238

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>CHILD SAFETY FUND</u>					
38-34505-00	CHILD SAFETY PROGRAM	25,237	24,000	24,448	24,000
38-35100-00	INTEREST	24	20	27	25
	TOTAL REVENUES	25,261	24,020	24,475	24,025
38-53230-00	OTHER SUPPLIES	4,743	30,000	-	30,000
38-58001-00	TRANSFER TO GENERAL FUND	10,306	20,750	15,045	25,000
	TOTAL EXPENDITURES	15,049	50,750	15,045	55,000
Fund number: 38	CHILD SAFETY FUND	10,212	(26,730)	9,431	(30,975)
	BEGINNING FUND BALANCE	40,696	46,610	50,908	60,339
	ENDING FUND BALANCE	50,908	19,880	60,339	29,364

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>STREET MAINTENANCE FUND</u>					
39-31200-00	SALES TAX - STREET/MAINT	213,308	215,800	240,000	325,000
39-35105-00	INTEREST	65	50	142	150
	TOTAL REVENUES	213,373	215,850	240,142	325,150
39-52615-00	STREET MAINTENANCE	94,907	200,000	134,313	250,000
	TOTAL EXPENDITURES	94,907	200,000	134,313	250,000
Fund number: 39	STREET MAINTENANCE FUND	118,466	15,850	105,829	75,150
	BEGINNING FUND BALANCE	139,090	188,670	257,556	363,385
	ENDING FUND BALANCE	257,556	204,520	363,385	438,535



CAPITAL PROJECTS FUNDS

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

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>CAPITAL / IT REPLACEMENT FUND</u>					
06-35105-00-00	INTEREST	30	30	39	50
06-38501-00-00	TRANSFER FROM GENERAL FUND	-	-	-	25,020
06-38502-00-00	TRANSFER FROM UTILITY FUND	-	-	-	2,300
06-38505-00-00	TRANSFER FROM EDC FUND	-	-	-	440
06-38540-00-00	TRANSFER FROM DRAINAGE FUND	-	-	-	220
	TOTAL REVENUES	30	30	39	28,030
06-54900-00-00	NON-CAPITAL OUTLAY	-	-	-	23,300
06-54910-46-00	CAPITAL OUTLAY	-	-	-	12,000
	TOTAL EXPENDITURES	-	-	-	35,300
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	30	30	39	(7,270)
	BEGINNING FUND BALANCE	94,530	89,717	94,560	94,599
	ENDING FUND BALANCE	94,560	89,747	94,599	87,329

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2006 TAX NOTES</u>					
07-35105-00	INTEREST	19	5	21	-
	TOTAL REVENUES	19	5	21	-
07-57500-00-42	ENGINEERING COSTS	-	-	-	-
07-57600-00-42	CONSTRUCTION COSTS	-	-	-	-
07-57600-00-xx	CONSTRUCTION COSTS - GVR (E of CVD)	-	55,834	55,850	-
	TOTAL EXPENDITURES	-	55,834	55,850	-
Fund number: 7	2006 TAX NOTES	19	(55,829)	(55,829)	-
	BEGINNING FUND BALANCE	55,810	55,829	55,829	-
	ENDING FUND BALANCE	55,829	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2008 CO'S MULTI-EVENT CENTER</u>					
09-35105-00	INTEREST	41	-	53	26
09-35900-00	FORGIVENESS OF DEBT INCOME	-	-	-	-
	TOTAL REVENUES	41	-	53	26
09-55100-41	CONSTRUCTION/DESIGN	-	-	60,000	61,040
	TOTAL EXPENDITURES	-	-	60,000	61,040
Fund number: 9	2008 CO'S MULTI-EVENT CENTER	41	-	(59,948)	(61,014)
	BEGINNING FUND BALANCE	120,920	-	120,961	61,014
	ENDING FUND BALANCE	120,961	-	61,014	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2006 REVENUE W/WW PROJECTS</u>					
12-35105-00	2006 REVENUE BOND INTEREST	74	-	30	-
	TOTAL REVENUES	74	-	30	-
12-57600-00-21	CONSTRUCTION COSTS	252,040	50,865	-	-
12-58002-00	TRANSFER TO UTILITY FUND	-	-	52,835	-
	TOTAL EXPENDITURES	252,040	50,865	52,835	-
Fund number: 12	2006 REVENUE W/WW PROJECTS	(251,966)	(50,865)	(52,805)	-
	BEGINNING FUND BALANCE	304,771	50,865	52,805	-
	ENDING FUND BALANCE	52,805	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2007 GO W/WW PROJECTS</u>					
14-35105-00	GO BOND INTEREST	60	-	42	-
	TOTAL REVENUES	60	-	42	-
14-58002-00	TRANSFER TO UTILITY FUND	-	172,011	172,050	-
	TOTAL EXPENDITURES	-	172,011	172,050	-
Fund number: 14	2007 GO W/WW PROJECTS	60	(172,011)	(172,008)	-
	BEGINNING FUND BALANCE	171,948	172,011	172,008	-
	ENDING FUND BALANCE	172,008	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2009 GO BONDS - POLICE STATION</u>					
50-35100-00	INTEREST	4	-	-	-
	TOTAL REVENUES	4	-	-	-
50-53225-00	OFFICE MACHINERY AND EQUIPMENT	2,150	-	-	-
50-54900-00	NON-CAPITAL OUTLAY	11,443	-	-	-
50-55100-00-15	PD-ENGINEERING SERVICES	-	-	-	-
50-55100-00-20	PD - CONSTRUCTION	7,083	-	-	-
	TOTAL EXPENDITURES	20,676	-	-	-
Fund number: 50	2009 GO BONDS - POLICE STATION	(20,672)	-	-	-
	BEGINNING FUND BALANCE	20,672	-	-	-
	ENDING FUND BALANCE	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2009 GO BONDS - FIRE STATION</u>					
51-35100-00	INTEREST	15	-	-	-
	TOTAL REVENUES	15	-	-	-
51-53225-00	OFFICE MACHINERY & EQUIPMENT	62,654	-	-	-
51-55100-00-15	FD - ENGINEERING SERVICES	-	-	-	-
51-55100-00-20	FD - CONSTRUCTION	-	-	-	-
	TOTAL EXPENDITURES	62,654	-	-	-
Fund number: 51	2009 GO BONDS - FIRE STATION	(62,639)	-	-	-
	BEGINNING FUND BALANCE	62,639	-	-	-
	ENDING FUND BALANCE	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
2009 GO BONDS - CIBOLO VALLEY DR					
52-35100-00-00	INTEREST	-	-	-	-
52-38100-00-00	INTERGOVERNMENTAL - SCUCISD	-	-	-	-
	TOTAL REVENUES	-	-	-	-
52-55200-00-00	TRAFFIC SIGNALS - CVD	130	-	-	-
52-57500-00-00	ENGINEERING COSTS-SIDEWALKS	-	-	-	-
52-57600-00-00-53	CONSTRUCTION COSTS	-	-	-	-
52-55100-00-10-20	CIBOLO VALLEY DR-NORTH- CONST.	-	-	-	-
52-55100-00-10-30	EASMENTS/SURVEY/ACQUISITION	-	-	-	-
52-55100-00-20-20	CIBOLO VALLEY DR-SOUTH-CONST.	-	-	-	-
52-55100-00-20-25	CIBOLO VALLEY DR SOUTH-TESTING	-	-	-	-
52-55100-00-20-30	EASMENTS/SURVEY/ACQUISITION	-	-	-	-
	TOTAL EXPENDITURES	130	-	-	-
Fund number: 52	2009 GO BONDS - CIBOLO VALLEY DR	(130)	-	-	-
	BEGINNING FUND BALANCE	130	-	-	-
	ENDING FUND BALANCE	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2011 GO BONDS - TOWN CREEK DET</u>					
53-35100-00-00	INTEREST	12,133	-	15,744	7,500
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(955)	-	-	-
	TOTAL REVENUES	11,178	-	15,744	7,500
53-57400-00-00-41	LAND ACQUISITION	797,819	-	1,393	-
53-57500-00-00-41	ENGINEERING SERVICES	183,428	390,000	437,017	-
53-57600-00-00-41	CONSTRUCTION COSTS	-	2,400,000	-	3,883,691
	TOTAL EXPENDITURES	981,247	2,790,000	438,410	3,883,691
Fund number: 53	2011 GO BONDS - TOWN CREEK DET	(970,069)	(2,790,000)	(422,666)	(3,876,191)
	BEGINNING FUND BALANCE	5,268,926	4,430,180	4,298,857	3,876,191
	ENDING FUND BALANCE	4,298,857	1,640,180	3,876,191	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2011 GO BONDS - BALL FIELDS</u>					
54-35100-00-00	INTEREST	6,508	5,000	3,865	2,000
54-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(2,742)	-	-	-
	TOTAL REVENUES	3,766	5,000	3,865	2,000
54-57400-00-00-61	LAND ACQUISITION	615,263	-	1,393	-
54-57500-00-00-62	ENGINEERING SERVICES	-	150,000	389,000	-
54-57600-00-00-62	CONSTRUCTION COSTS	-	2,229,161	-	2,285,256
	TOTAL EXPENDITURES	615,263	2,379,161	390,393	2,285,256
Fund number: 54	2011 GO BONDS - BALL FIELDS	(611,497)	(2,374,161)	(386,528)	(2,283,256)
	BEGINNING FUND BALANCE	3,281,282	2,374,161	2,669,785	2,283,256
	ENDING FUND BALANCE	2,669,785	-	2,283,256	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
2012 REVENUE BONDS					
55-35100-00-00	INTEREST	27,910	-	41,594	-
55-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(1,708)	-	-	-
55-35350-00-00	BOND PROCEEDS	-	-	-	-
55-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	26,203	-	41,594	-
55-51060-00-00	BOND ISSUE COSTS	-	-	-	-
55-57400-00-00-24	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-
55-57400-00-00-24B	EASEMENTS/SURVEY/ACQUISITION	21,900	-	-	-
55-57400-00-00-25	EASEMENTS/SURVEY/ACQUISITION	-	-	-	-
55-57500-00-00-24A	ENGINEERING SERVICES	-	-	-	-
55-57500-00-00-24B	ENGINEERING SERVICES	47,500	10,000	10,000	15,000
55-57500-00-00-24C	ENGINEERING SERVICES	-	25,000	-	25,000
55-57500-00-00-25A	ENGINEERING SERVICES	-	100,000	25,000	60,000
55-57500-00-00-xx	ENGINEERING SERVICES	-	-	-	20,000
55-57600-00-00-24	CONSTRUCTION COSTS	-	-	-	-
55-57600-00-00-24A	CONSTRUCTION COSTS	-	-	-	-
55-57600-00-00-24B	CONSTRUCTION COSTS	-	500,000	35,000	550,000
55-57600-00-00-24C	CONSTRUCTION COSTS	-	450,000	-	450,000
55-57600-00-00-25A	CONSTRUCTION COSTS	-	2,800,000	-	3,200,000
55-57600-00-00-xx	CONSTRUCTION COSTS	-	-	-	100,000
	TOTAL EXPENDITURES	69,400	3,885,000	70,000	4,420,000
Fund number: 55	2012 REVENUE BONDS	(43,197)	(3,885,000)	(28,406)	(4,420,000)
	BEGINNING FUND BALANCE	7,559,189	7,515,001	7,515,992	7,487,586
	ENDING FUND BALANCE	7,515,992	3,630,001	7,487,586	3,067,586

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2013 GO BONDS - TOWN CREEK DET</u>					
56-35100-00-00	INTEREST	8,226	7,500	21,191	20,000
56-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(1,215)	-	-	-
56-35350-00-00	BOND PROCEEDS	-	-	-	-
56-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	7,010	7,500	21,191	20,000
56-51060-00-00	BOND ISSUE COSTS	-	-	-	-
56-57600-00-00-41	CONSTRUCTION COSTS	-	-	-	3,748,364
	TOTAL EXPENDITURES	-	-	-	3,748,364
Fund number: 56	2013 GO BONDS - TOWN CREEK DET	7,010	7,500	21,191	(3,728,364)
	BEGINNING FUND BALANCE	3,700,163	3,705,287	3,707,173	3,728,364
	ENDING FUND BALANCE	3,707,173	3,712,787	3,728,364	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2013 GO BONDS-COMMUNITY CENTER</u>					
57-35100-00-00	INTEREST	8,421	6,000	14,141	11,500
57-35350-00-00	BOND PROCEEDS	(958)	-	-	-
57-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	7,464	6,000	14,141	11,500
57-51060-00-00	BOND ISSUE COSTS	-	-	-	-
57-52680-00-00-71	LEGAL SERVICES	1,822	-	-	-
57-57500-00-00-71	ENGINEERING SERVICES	6,885	300,000	324,610	-
57-57600-00-00-71	CONSTRUCTION COSTS	-	4,480,168	-	4,500,000
	TOTAL EXPENDITURES	8,707	4,780,168	324,610	4,500,000
Fund number: 57	2013 GO BONDS-COMMUNITY CENTER	(1,243)	(4,774,168)	(310,469)	(4,488,500)
	BEGINNING FUND BALANCE	4,800,211	4,774,168	4,798,969	4,488,500
	ENDING FUND BALANCE	4,798,969	-	4,488,500	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2014 GO BONDS - FIRE STATION</u>					
58-35100-00-00	INTEREST	317	250	870	500
58-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(89)	-	-	-
58-35350-00-00	BOND PROCEEDS	825,000	-	-	-
58-35351-00-00	BOND PREMIUM	16,385	-	-	-
	TOTAL REVENUES	841,613	250	870	500
58-51060-00-00	BOND ISSUE COSTS	16,385	-	-	-
58-57500-00-00-72	ENGINEERING SERVICES	-	125,000	125,000	-
58-57600-00-00-72	CONSTRUCTION COSTS	-	700,000	-	701,598
	TOTAL EXPENDITURES	16,385	825,000	125,000	701,598
Fund number: 58	2014 GO BONDS - FIRE STATION	825,228	(824,750)	(124,130)	(701,098)
	BEGINNING FUND BALANCE	-	825,065	825,228	701,098
	ENDING FUND BALANCE	825,228	315	701,098	-

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2014 GO BONDS - RD IMPROVEMENT</u>					
59-35100-00-00	INTEREST	1,219	1,000	5,676	5,000
59-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(191)	-	0	-
59-35350-00-00	BOND PROCEEDS	2,050,000	-	-	-
59-35351-00-00	BOND PREMIUM	40,715	-	-	-
	TOTAL REVENUES	2,091,743	1,000	5,676	5,000
59-51060-00-00	BOND ISSUE COSTS	40,715	-	-	-
59-57400-00-00-51	LAND ACQUISITION	-	-	2,250	-
59-57500-00-00-51	ENGINEERING SERVICES	-	150,000	8,009	350,000
59-57600-00-00-51	CONSTRUCTION COSTS	-	1,900,000	198,765	1,400,000
	TOTAL EXPENDITURES	40,715	2,050,000	209,024	1,750,000
Fund number: 59	2014 GO BONDS - RD IMPROVEMENT	2,051,028	(2,049,000)	(203,348)	(1,745,000)
	BEGINNING FUND BALANCE	-	2,050,173	2,051,028	1,847,680
	ENDING FUND BALANCE	2,051,028	1,173	1,847,680	102,680

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
<u>2015 GO BONDS - RD IMPROVEMENT</u>					
60-35100-00-00	INTEREST	-	-	2,083	12,500
60-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
60-35350-00-00	BOND PROCEEDS	-	-	2,500,000	-
60-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	-	-	2,502,083	12,500
60-51060-00-00	BOND ISSUE COSTS	-	-	-	-
60-57400-00-00-56	LAND ACQUISITION	-	-	-	-
60-57500-00-00-56	ENGINEERING SERVICES	-	-	-	250,000
60-57600-00-00-56	CONSTRUCTION COSTS	-	-	-	2,250,000
	TOTAL EXPENDITURES	-	-	-	2,500,000
Fund number: 60	2015 GO BONDS - RD IMPROVEMENT	-	-	2,502,083	(2,487,500)
	BEGINNING FUND BALANCE	-	-	-	2,502,083
	ENDING FUND BALANCE	-	-	2,502,083	14,583

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
2015 GO BONDS - FIRE STATION 3					
61-35100-00-00	INTEREST	-	-	417	2,500
61-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
61-35350-00-00	BOND PROCEEDS	-	-	500,000	-
61-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	-	-	500,417	2,500
61-51060-00-00	BOND ISSUE COSTS	-	-	-	-
61-57400-00-00-73	LAND ACQUISITION	-	-	-	-
61-57500-00-00-73	ENGINEERING SERVICES	-	-	-	500,000
61-57600-00-00-73	CONSTRUCTION COSTS	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	500,000
Fund number: 61	2015 GO BONDS - FIRE STATION 3	-	-	500,417	(497,500)
	BEGINNING FUND BALANCE	-	-	-	500,417
	ENDING FUND BALANCE	-	-	500,417	2,917

ACCOUNT NUMBER	DESCRIPTION	FY 14 ACTUAL	FY 15 ORIGINAL BUDGET	FY 15 REVISED BUDGET	FY 16 ADOPTED BUDGET
2015 GO BONDS - FM 1103					
62-35100-00-00	INTEREST	-	-	833	5,000
62-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
62-35350-00-00	BOND PROCEEDS	-	-	1,000,000	-
62-35351-00-00	BOND PREMIUM	-	-	-	-
	TOTAL REVENUES	-	-	1,000,833	5,000
62-51060-00-00	BOND ISSUE COSTS	-	-	-	-
62-57400-00-00-55	LAND ACQUISITION	-	-	-	1,000,000
62-57500-00-00-55	ENGINEERING SERVICES	-	-	-	-
62-57600-00-00-55	CONSTRUCTION COSTS	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	1,000,000
Fund number: 62	2015 GO BONDS - FM 1103	-	-	1,000,833	(995,000)
	BEGINNING FUND BALANCE	-	-	-	1,000,833
	ENDING FUND BALANCE	-	-	1,000,833	5,833



TAX RATE INFORMATION



"City of Choice"

COPY

ORDINANCE NO. 1141

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO,
GUADALUPE COUNTY, TEXAS, LEVYING A TAX RATE FOR THE
TAX YEAR 2015**

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

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

We, the City Council of the City of Cibolo, do hereby levy and adopt a tax rate per \$100 valuation for this city for tax year 2015 as follows:

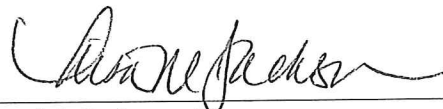
\$ 0.2681 for the purposes of Maintenance and Operation
\$ 0.1773 for the payment of Principal and Interest on the Debt of this city
\$ 0.4454 Total Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

This ordinance shall take effect on the 1st day of October, 2015.


PASSED AND APPROVED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2015.

APPROVED:



Lisa M. Jackson, Mayor

ATTEST:



Peggy Cimics
City Secretary



NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF CIBOLO

A tax rate of \$0.4582 per \$100 valuation has been proposed for adoption by the governing body of City of Cibolo. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.4582 per \$100
PRECEDING YEAR'S TAX RATE	\$0.4454 per \$100
EFFECTIVE TAX RATE	\$0.4382 per \$100
ROLLBACK TAX RATE	\$0.4690 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Cibolo from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that City of Cibolo may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Tavie Murphy
Guadalupe County Tax Assessor/Collector
307 West Court St. , Seguin, Texas 78155
830 303-8850
tavie@co.guadalupe.tx.us
www.co.guadalupe.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 25, 2015 at 6:30pm at Cibolo City Hall, 200 South Main St., Cibolo, Texas.

Second Hearing: September 1, 2015 at 6:30pm at Cibolo City Hall, 200 South Main St., Cibolo, Texas.

CERTIFICATION OF APPRAISAL ROLL FOR: CITY OF CIBOLO

I, Jamie Osborne, Chief Appraiser of Guadalupe Appraisal District, do solemnly swear that I have made, or caused to be made, a diligent inquiry to ascertain all property in the district subject to appraisal, and that I have included in the records all property that I am aware of at an appraised value determined as required by law, with the exception of any properties which will be certified at a later date on a supplemental roll.

I, Jamie Osborne, do hereby certify that the sum of appraised values of all properties on which a protest have been filed but not determined by the Appraisal Review Board, is five percent or less of the total appraised value of all other taxable properties, and that the following values are true and correct to the best of my knowledge.

Sec. 26.01a 2015 Certified Net Taxable Value : \$ 1,769,955,092

Sec. 26.01c Total Number of Properties Under Protest : 192

Total Net Taxable Value of Property Under Protest : \$ 31,022,146

**Estimated taxpayers opinion of value for
those properties still under protest : \$ 15,511,073**

**Sec. 26.01d Total number of properties not under protest or
included on the certified appraisal roll. : 0**

**Estimated Net Taxable Value for those
properties not under protest or included on
the certified appraisal roll. : \$ 0**

You will receive a supplemental roll at a later date with the additional value remaining after the Appraisal Review Board completes its hearings.

CD's are included with information listings for 26.01a, 26.01c and 26.01d to each Assessor.

Please note that certified values are subject to change resulting from Appraisal Review Board action, correction of clerical errors, and the granting of late homestead exemptions.

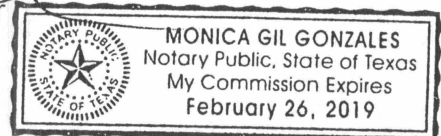
Approval of the appraisal records by the Guadalupe Appraisal District Board of Review occurred on the 20th day of July, 2015.

Jamie Osborne, R.P.A.
Chief Appraiser

Sworn and subscribed before me this 25th day of July, 2015.

Monica G. Gonzales
Monica G. Gonzales

Notary Public State of Texas
My commission expires: 2-26-2019



2015 Governing Body Summary #1A*

Benchmark 2015 Tax Rates

City of Cibolo

Date: 07/28/2015 08:07 AM

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
Effective Tax Rate	\$0.4382	\$7,209,438	
One Percent \$100 Tax Increase***	\$0.4426	\$7,281,828	\$72,390
One Cent per \$100 Tax Increase***	\$0.448200	\$7,373,962	\$164,524
Notice & Hearing Limit****	\$0.4382	\$7,209,438	\$0
Rollback Tax Rate	\$0.4690	\$7,716,172	\$506,734
Last Year's Tax Rate	\$0.445400	\$7,327,895	\$118,457
Proposed Tax Rate	\$0.4582	\$7,538,486	\$329,048

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

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

***Tax increase compared to effective tax rate.

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



DEBT MODEL AND DEBT SERVICE SCHEDULES

Debt Service
Payment Schedules
for the
City of Cibolo, Texas



*Fiscal Year Ending
September 30, 2016*

Created on: July 22, 2015

Prepared by:
Victor Quiroga Jr.
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City of Cibolo, Texas

Debt Service Summary for Fiscal Year End 2016

General Obligation Debt										
Year Ending 30-Sep	COs Series 2003	GO Pub Imp & Ref Bds Series 2007	GO Bonds Series 2009	GO Ref Bds Series 2010	GO Bonds Series 2011	GO Ref Bds Series 2012	GO Bonds Series 2013	GO Bonds Series 2014	GO & Ref Bds Series 2015	Total Debt Service
2016	106,000	644,275	595,518	106,549	576,330	65,038	660,218	193,950	473,940	3,421,816
2017	102,000	599,975	598,518	104,195	579,130	124,000	716,368	196,700	467,600	3,488,485
2018		595,675	973,030	106,500	576,780	122,300	503,918	194,113	473,100	3,545,415
2019		600,250	973,730	103,484	579,280	125,550	587,618	195,875	473,375	3,639,161
2020		163,600	973,430	100,230	576,053	123,300	590,040	197,200	906,900	3,630,752
2021			977,030	96,772	575,700	125,525	586,844	198,375	1,061,125	3,621,371
2022			974,180		578,625	122,675	587,331	194,475	1,067,275	3,524,561
2023			974,500		576,175	124,750	591,038	195,500	1,070,425	3,532,388
2024			977,723		578,350	121,750	588,888	196,375	1,055,763	3,518,848
2025			973,785		578,950	123,675	590,300	197,100	1,062,900	3,526,710
2026			972,620		577,938	120,525	590,163	197,675	1,066,300	3,525,220
2027			973,935		580,100	122,300	588,931	198,100	1,053,400	3,516,766
2028			973,450		575,400	123,925	590,900	193,450	270,200	2,727,325
2029			976,488		579,900	125,400	586,600	193,725	272,000	2,734,113
2030					578,500	121,800	586,600	193,438	273,400	1,753,738
2031					576,300		585,800	197,488	269,500	1,629,088
2032							589,100	196,275	270,300	1,055,675
2033							586,500	194,888	270,700	1,052,088
2034								193,325	270,700	464,025
2035									270,300	270,300
Totals	208,000	2,603,775	12,887,935	617,728	9,243,510	1,792,513	10,707,154	3,718,025	12,399,202	54,177,842

Utility System Debt			
Year Ending 30-Sep	Revenue Bonds Series 2006	Revenue Bonds Series 2012	Total Debt Service
2016	234,074	512,713	746,787
2017	212,867	512,838	725,705
2018	211,864	512,888	724,752
2019	210,657	511,188	721,845
2020	214,145	509,388	723,533
2021	212,328	512,488	724,816
2022	210,307	510,388	720,695
2023	212,981	509,588	722,569
2024	210,350	508,488	718,838
2025	212,414	512,088	724,501
2026	209,172	510,238	719,409
2027		508,088	508,088
2028		509,600	509,600
2029		510,625	510,625
2030		510,050	510,050
2031		508,950	508,950
2032		512,325	512,325
Totals	2,351,160	8,681,925	11,033,085

City of Cibolo, Texas

Debt Service Summary by Revenue Source for Fiscal Year End 2016

General Fund Supported Debt									
Year Ending 30-Sep	COs Series 2003	GO Pub Imp & Ref Bds Series 2007	GO Bonds Series 2009	GO Ref Bds Series 2010	GO Bonds Series 2011	GO Bonds Series 2013	GO Bonds Series 2014	GO & Ref Bds Series 2015	Total Debt Service
2016	106,000	218,863	595,518	106,549	576,330	660,218	193,950	342,802	2,800,228
2017	102,000	215,425	598,518	104,195	579,130	716,368	196,700	341,625	2,853,960
2018		216,650	973,030	106,500	576,780	503,918	194,113	347,275	2,918,265
2019		217,425	973,730	103,484	579,280	587,618	195,875	347,700	3,005,111
2020		61,350	973,430	100,230	576,053	590,040	197,200	500,650	2,998,952
2021			977,030	96,772	575,700	586,844	198,375	555,225	2,989,946
2022			974,180		578,625	587,331	194,475	558,600	2,893,211
2023			974,500		576,175	591,038	195,500	560,500	2,897,713
2024			977,723		578,350	588,888	196,375	551,063	2,892,398
2025			973,785		578,950	590,300	197,100	560,000	2,900,135
2026			972,620		577,938	590,163	197,675	557,100	2,895,495
2027			973,935		580,100	588,931	198,100	553,600	2,894,666
2028			973,450		575,400	590,900	193,450	270,200	2,603,400
2029			976,488		579,900	586,600	193,725	272,000	2,608,713
2030					578,500	586,600	193,438	273,400	1,631,938
2031					576,300	585,800	197,488	269,500	1,629,088
2032						589,100	196,275	270,300	1,055,675
2033						586,500	194,888	270,700	1,052,088
2034							193,325	270,700	464,025
2035								270,300	270,300
Totals	208,000	929,713	12,887,935	617,728	9,243,510	10,707,154	3,718,025	7,943,240	46,255,304

Sales Tax Fund Supported Debt		
Year Ending 30-Sep	GO Ref Bds Series 2012	Total Debt Service
2016	65,038	65,038
2017	124,000	124,000
2018	122,300	122,300
2019	125,550	125,550
2020	123,300	123,300
2021	125,525	125,525
2022	122,675	122,675
2023	124,750	124,750
2024	121,750	121,750
2025	123,675	123,675
2026	120,525	120,525
2027	122,300	122,300
2028	123,925	123,925
2029	125,400	125,400
2030	121,800	121,800
2031		0
2032		0
2033		0
2034		0
2035		0
Totals	1,792,513	1,792,513

Utility System Fund Supported Debt					
Year Ending 30-Sep	Revenue Bonds Series 2006	GO Pub Imp & Ref Bds Series 2007	Revenue Bonds Series 2012	GO & Ref Bds Series 2015	Total Debt Service
2016	234,074	194,300	512,713	51,810	992,897
2017	212,867	152,438	512,838	47,825	925,967
2018	211,864	151,250	512,888	52,750	928,752
2019	210,657	149,838	511,188	52,600	924,282
2020	214,145	35,788	509,388	160,800	920,120
2021	212,328		512,488	196,750	921,566
2022	210,307		510,388	201,950	922,645
2023	212,981		509,588	201,500	924,069
2024	210,350		508,488	200,463	919,300
2025	212,414		512,088	198,800	923,301
2026	209,172		510,238	201,400	920,809
2027			508,088	193,800	701,888
2028			509,600		509,600
2029			510,625		510,625
2030			510,050		510,050
2031			508,950		508,950
2032			512,325		512,325
Totals	2,351,160	683,613	8,681,925	1,760,448	13,477,145

I&S Fund Supported Debt			
Year Ending 30-Sep	GO Pub Imp & Ref Bds Series 2007	GO & Ref Bds Series 2015	Total Debt Service
2016	88,838	30,171	119,008
2017	90,350	27,850	118,200
2018	86,750	27,850	114,600
2019	88,038	27,850	115,888
2020	25,563	91,875	117,438
2021		119,475	119,475
2022		116,625	116,625
2023		118,450	118,450
2024		114,950	114,950
2025		116,100	116,100
2026		116,800	116,800
2027		117,300	117,300
2028			0
2029			0
2030			0
2031			0
2032			0
Totals	379,538	1,025,296	1,404,833

Refunding Bonds			
Year Ending 30-Sep	GO Pub Imp & Ref Bds Series 2007	GO & Ref Bds Series 2015	Total Debt Service
2016	142,275	49,156	191,431
2017	141,763	50,300	192,063
2018	141,025	45,225	186,250
2019	144,950	45,225	190,175
2020	40,900	153,575	194,475
2021		189,675	189,675
2022		190,100	190,100
2023		189,975	189,975
2024		189,288	189,288
2025		188,000	188,000
2026		191,000	191,000
2027		188,700	188,700
2028			0
2029			0
2030			0
2031			0
2032			0
Totals	610,913	1,670,219	2,281,131

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Debt Service
Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	1,955,000	1,466,815.58	3,421,815.58
09/30/2017	2,110,000	1,378,485.00	3,488,485.00
09/30/2018	2,235,000	1,310,414.75	3,545,414.75
09/30/2019	2,405,000	1,234,161.00	3,639,161.00
09/30/2020	2,475,000	1,155,752.25	3,630,752.25
09/30/2021	2,545,000	1,076,370.50	3,621,370.50
09/30/2022	2,530,000	994,561.25	3,524,561.25
09/30/2023	2,625,000	907,387.50	3,532,387.50
09/30/2024	2,705,000	813,847.50	3,518,847.50
09/30/2025	2,815,000	711,710.00	3,526,710.00
09/30/2026	2,925,000	600,220.00	3,525,220.00
09/30/2027	3,035,000	481,766.25	3,516,766.25
09/30/2028	2,355,000	372,325.00	2,727,325.00
09/30/2029	2,460,000	274,112.50	2,734,112.50
09/30/2030	1,560,000	193,737.50	1,753,737.50
09/30/2031	1,495,000	134,087.50	1,629,087.50
09/30/2032	970,000	85,675.00	1,055,675.00
09/30/2033	1,005,000	47,087.50	1,052,087.50
09/30/2034	445,000	19,025.00	464,025.00
09/30/2035	265,000	5,300.00	270,300.00
	40,915,000	13,262,841.58	54,177,841.58

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation Debt Service
Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	1,955,000	761,906.08	2,716,906.08	
08/01/2016		704,909.50	704,909.50	
09/30/2016				3,421,815.58
02/01/2017	2,110,000	704,909.50	2,814,909.50	
08/01/2017		673,575.50	673,575.50	
09/30/2017				3,488,485.00
02/01/2018	2,235,000	673,575.50	2,908,575.50	
08/01/2018		636,839.25	636,839.25	
09/30/2018				3,545,414.75
02/01/2019	2,405,000	636,839.25	3,041,839.25	
08/01/2019		597,321.75	597,321.75	
09/30/2019				3,639,161.00
02/01/2020	2,475,000	597,321.75	3,072,321.75	
08/01/2020		558,430.50	558,430.50	
09/30/2020				3,630,752.25
02/01/2021	2,545,000	558,430.50	3,103,430.50	
08/01/2021		517,940.00	517,940.00	
09/30/2021				3,621,370.50
02/01/2022	2,530,000	517,940.00	3,047,940.00	
08/01/2022		476,621.25	476,621.25	
09/30/2022				3,524,561.25
02/01/2023	2,625,000	476,621.25	3,101,621.25	
08/01/2023		430,766.25	430,766.25	
09/30/2023				3,532,387.50
02/01/2024	2,705,000	430,766.25	3,135,766.25	
08/01/2024		383,081.25	383,081.25	
09/30/2024				3,518,847.50
02/01/2025	2,815,000	383,081.25	3,198,081.25	
08/01/2025		328,628.75	328,628.75	
09/30/2025				3,526,710.00
02/01/2026	2,925,000	328,628.75	3,253,628.75	
08/01/2026		271,591.25	271,591.25	
09/30/2026				3,525,220.00
02/01/2027	3,035,000	271,591.25	3,306,591.25	
08/01/2027		210,175.00	210,175.00	
09/30/2027				3,516,766.25
02/01/2028	2,355,000	210,175.00	2,565,175.00	
08/01/2028		162,150.00	162,150.00	
09/30/2028				2,727,325.00
02/01/2029	2,460,000	162,150.00	2,622,150.00	
08/01/2029		111,962.50	111,962.50	
09/30/2029				2,734,112.50
02/01/2030	1,560,000	111,962.50	1,671,962.50	
08/01/2030		81,775.00	81,775.00	
09/30/2030				1,753,737.50
02/01/2031	1,495,000	81,775.00	1,576,775.00	
08/01/2031		52,312.50	52,312.50	
09/30/2031				1,629,087.50
02/01/2032	970,000	52,312.50	1,022,312.50	
08/01/2032		33,362.50	33,362.50	
09/30/2032				1,055,675.00
02/01/2033	1,005,000	33,362.50	1,038,362.50	
08/01/2033		13,725.00	13,725.00	

BOND DEBT SERVICE

City of Cibolo, Texas
 General Obligation Debt Service
 Series 2003, 2007, 2009 2010, 2011, 2012, 2013, 2014 & 2015 Issues
 Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2033				1,052,087.50
02/01/2034	445,000	13,725.00	458,725.00	
08/01/2034		5,300.00	5,300.00	
09/30/2034				464,025.00
02/01/2035	265,000	5,300.00	270,300.00	
09/30/2035				270,300.00
	40,915,000	13,262,841.58	54,177,841.58	54,177,841.58

BOND DEBT SERVICE

City of Cibolo, Texas
Comb Tax & Ltd Pledge Rev C/O Ser 2003
Original Issuance Amount: \$1,135,000
Callable 2/1/2013 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	100,000	4.000%	4,000	104,000	
08/01/2016			2,000	2,000	
09/30/2016					106,000
02/01/2017	100,000	4.000%	2,000	102,000	
09/30/2017					102,000
	200,000		8,000	208,000	208,000

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007
Aggregate Unrefunded Series 2007 Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	550,000	4.500%	53,325	603,325	
08/01/2016			40,950	40,950	
09/30/2016					644,275
02/01/2017	530,000	4.500%	40,950	570,950	
08/01/2017			29,025	29,025	
09/30/2017					599,975
02/01/2018	550,000	4.500%	29,025	579,025	
08/01/2018			16,650	16,650	
09/30/2018					595,675
02/01/2019	580,000	4.500%	16,650	596,650	
08/01/2019			3,600	3,600	
09/30/2019					600,250
02/01/2020	160,000	4.500%	3,600	163,600	
09/30/2020					163,600
	2,370,000		233,775	2,603,775	2,603,775

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (General Fund Supported)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	185,000	4.500%	19,012.50	204,012.50	
08/01/2016			14,850.00	14,850.00	
09/30/2016					218,862.50
02/01/2017	190,000	4.500%	14,850.00	204,850.00	
08/01/2017			10,575.00	10,575.00	
09/30/2017					215,425.00
02/01/2018	200,000	4.500%	10,575.00	210,575.00	
08/01/2018			6,075.00	6,075.00	
09/30/2018					216,650.00
02/01/2019	210,000	4.500%	6,075.00	216,075.00	
08/01/2019			1,350.00	1,350.00	
09/30/2019					217,425.00
02/01/2020	60,000	4.500%	1,350.00	61,350.00	
09/30/2020					61,350.00
	845,000		84,712.50	929,712.50	929,712.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (I&S Supported Public Works Project)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	75,000	4.500%	7,762.50	82,762.50	
08/01/2016			6,075.00	6,075.00	
09/30/2016					88,837.50
02/01/2017	80,000	4.500%	6,075.00	86,075.00	
08/01/2017			4,275.00	4,275.00	
09/30/2017					90,350.00
02/01/2018	80,000	4.500%	4,275.00	84,275.00	
08/01/2018			2,475.00	2,475.00	
09/30/2018					86,750.00
02/01/2019	85,000	4.500%	2,475.00	87,475.00	
08/01/2019			562.50	562.50	
09/30/2019					88,037.50
02/01/2020	25,000	4.500%	562.50	25,562.50	
09/30/2020					25,562.50
	345,000		34,537.50	379,537.50	379,537.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (Refunding Bonds)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	120,000	4.500%	12,487.50	132,487.50	
08/01/2016			9,787.50	9,787.50	
09/30/2016					142,275.00
02/01/2017	125,000	4.500%	9,787.50	134,787.50	
08/01/2017			6,975.00	6,975.00	
09/30/2017					141,762.50
02/01/2018	130,000	4.500%	6,975.00	136,975.00	
08/01/2018			4,050.00	4,050.00	
09/30/2018					141,025.00
02/01/2019	140,000	4.500%	4,050.00	144,050.00	
08/01/2019			900.00	900.00	
09/30/2019					144,950.00
02/01/2020	40,000	4.500%	900.00	40,900.00	
09/30/2020					40,900.00
	555,000		55,912.50	610,912.50	610,912.50

UNREFUNDED BOND DEBT SERVICE

City of Cibolo, Texas
GO Pub Imp & Ref Bds Ser 2007

GO Pub Imp & Ref Bd Ser 2007 (Utility System Supported)

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	170,000	4.500%	14,062.50	184,062.50	194,300.00
08/01/2016			10,237.50	10,237.50	
09/30/2016					
02/01/2017	135,000	4.500%	10,237.50	145,237.50	152,437.50
08/01/2017			7,200.00	7,200.00	
09/30/2017					
02/01/2018	140,000	4.500%	7,200.00	147,200.00	151,250.00
08/01/2018			4,050.00	4,050.00	
09/30/2018					
02/01/2019	145,000	4.500%	4,050.00	149,050.00	149,837.50
08/01/2019			787.50	787.50	
09/30/2019					
02/01/2020	35,000	4.500%	787.50	35,787.50	35,787.50
09/30/2020					
	625,000		58,612.50	683,612.50	683,612.50

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bonds Ser 2009
Original Issuance Amount: \$9,490,000
Callable 2/1/2019 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	195,000	3.500%	201,965.00	396,965.00	
08/01/2016			198,552.50	198,552.50	
09/30/2016					595,517.50
02/01/2017	205,000	3.500%	198,552.50	403,552.50	
08/01/2017			194,965.00	194,965.00	
09/30/2017					598,517.50
02/01/2018	595,000	4.000%	194,965.00	789,965.00	
08/01/2018			183,065.00	183,065.00	
09/30/2018					973,030.00
02/01/2019	620,000	4.000%	183,065.00	803,065.00	
08/01/2019			170,665.00	170,665.00	
09/30/2019					973,730.00
02/01/2020	645,000	4.000%	170,665.00	815,665.00	
08/01/2020			157,765.00	157,765.00	
09/30/2020					973,430.00
02/01/2021	675,000	4.000%	157,765.00	832,765.00	
08/01/2021			144,265.00	144,265.00	
09/30/2021					977,030.00
02/01/2022	700,000	4.100%	144,265.00	844,265.00	
08/01/2022			129,915.00	129,915.00	
09/30/2022					974,180.00
02/01/2023	730,000	4.200%	129,915.00	859,915.00	
08/01/2023			114,585.00	114,585.00	
09/30/2023					974,500.00
02/01/2024	765,000	4.300%	114,585.00	879,585.00	
08/01/2024			98,137.50	98,137.50	
09/30/2024					977,722.50
02/01/2025	795,000	4.400%	98,137.50	893,137.50	
08/01/2025			80,647.50	80,647.50	
09/30/2025					973,785.00
02/01/2026	830,000	4.500%	80,647.50	910,647.50	
08/01/2026			61,972.50	61,972.50	
09/30/2026					972,620.00
02/01/2027	870,000	4.600%	61,972.50	931,972.50	
08/01/2027			41,962.50	41,962.50	
09/30/2027					973,935.00
02/01/2028	910,000	4.500%	41,962.50	951,962.50	
08/01/2028			21,487.50	21,487.50	
09/30/2028					973,450.00
02/01/2029	955,000	4.500%	21,487.50	976,487.50	
09/30/2029					976,487.50
	9,490,000		3,397,935.00	12,887,935.00	12,887,935.00

BOND DEBT SERVICE

City of Cibolo, Texas
GO Ref Bds Ser 2010
Original Issuance Amount: \$920,000
Non-callable

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	90,000	2.460%	8,827.75	98,827.75	106,548.50
08/01/2016			7,720.75	7,720.75	
09/30/2016					
02/01/2017	90,000	2.770%	7,720.75	97,720.75	104,195.00
08/01/2017			6,474.25	6,474.25	
09/30/2017					
02/01/2018	95,000	3.050%	6,474.25	101,474.25	106,499.75
08/01/2018			5,025.50	5,025.50	
09/30/2018					
02/01/2019	95,000	3.300%	5,025.50	100,025.50	103,483.50
08/01/2019			3,458.00	3,458.00	
09/30/2019					
02/01/2020	95,000	3.550%	3,458.00	98,458.00	100,229.75
08/01/2020			1,771.75	1,771.75	
09/30/2020					
02/01/2021	95,000	3.730%	1,771.75	96,771.75	96,771.75
09/30/2021					
	560,000		57,728.25	617,728.25	617,728.25

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2011
Original Issuance Amount: \$8,650,000
Callable 2/1/2020 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	355,000	2.000%	112,440.00	467,440.00	
08/01/2016			108,890.00	108,890.00	
09/30/2016					576,330.00
02/01/2017	365,000	2.000%	108,890.00	473,890.00	
08/01/2017			105,240.00	105,240.00	
09/30/2017					579,130.00
02/01/2018	370,000	2.000%	105,240.00	475,240.00	
08/01/2018			101,540.00	101,540.00	
09/30/2018					576,780.00
02/01/2019	380,000	2.000%	101,540.00	481,540.00	
08/01/2019			97,740.00	97,740.00	
09/30/2019					579,280.00
02/01/2020	385,000	2.300%	97,740.00	482,740.00	
08/01/2020			93,312.50	93,312.50	
09/30/2020					576,052.50
02/01/2021	395,000	3.000%	93,312.50	488,312.50	
08/01/2021			87,387.50	87,387.50	
09/30/2021					575,700.00
02/01/2022	410,000	3.000%	87,387.50	497,387.50	
08/01/2022			81,237.50	81,237.50	
09/30/2022					578,625.00
02/01/2023	420,000	3.000%	81,237.50	501,237.50	
08/01/2023			74,937.50	74,937.50	
09/30/2023					576,175.00
02/01/2024	435,000	3.000%	74,937.50	509,937.50	
08/01/2024			68,412.50	68,412.50	
09/30/2024					578,350.00
02/01/2025	450,000	3.500%	68,412.50	518,412.50	
08/01/2025			60,537.50	60,537.50	
09/30/2025					578,950.00
02/01/2026	465,000	3.500%	60,537.50	525,537.50	
08/01/2026			52,400.00	52,400.00	
09/30/2026					577,937.50
02/01/2027	485,000	4.000%	52,400.00	537,400.00	
08/01/2027			42,700.00	42,700.00	
09/30/2027					580,100.00
02/01/2028	500,000	4.000%	42,700.00	542,700.00	
08/01/2028			32,700.00	32,700.00	
09/30/2028					575,400.00
02/01/2029	525,000	4.000%	32,700.00	557,700.00	
08/01/2029			22,200.00	22,200.00	
09/30/2029					579,900.00
02/01/2030	545,000	4.000%	22,200.00	567,200.00	
08/01/2030			11,300.00	11,300.00	
09/30/2030					578,500.00
02/01/2031	565,000	4.000%	11,300.00	576,300.00	
09/30/2031					576,300.00
	7,050,000		2,193,510.00	9,243,510.00	9,243,510.00

BOND DEBT SERVICE

City of Cibolo, Texas
GO Ref Bds Ser 2012
Original Issuance Amount: \$1,465,000
Callable 2/1/2022 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	25,000	1.500%	20,112.50	45,112.50	
08/01/2016			19,925.00	19,925.00	
09/30/2016					65,037.50
02/01/2017	85,000	2.000%	19,925.00	104,925.00	
08/01/2017			19,075.00	19,075.00	
09/30/2017					124,000.00
02/01/2018	85,000	2.000%	19,075.00	104,075.00	
08/01/2018			18,225.00	18,225.00	
09/30/2018					122,300.00
02/01/2019	90,000	2.000%	18,225.00	108,225.00	
08/01/2019			17,325.00	17,325.00	
09/30/2019					125,550.00
02/01/2020	90,000	3.000%	17,325.00	107,325.00	
08/01/2020			15,975.00	15,975.00	
09/30/2020					123,300.00
02/01/2021	95,000	3.000%	15,975.00	110,975.00	
08/01/2021			14,550.00	14,550.00	
09/30/2021					125,525.00
02/01/2022	95,000	3.000%	14,550.00	109,550.00	
08/01/2022			13,125.00	13,125.00	
09/30/2022					122,675.00
02/01/2023	100,000	3.000%	13,125.00	113,125.00	
08/01/2023			11,625.00	11,625.00	
09/30/2023					124,750.00
02/01/2024	100,000	3.000%	11,625.00	111,625.00	
08/01/2024			10,125.00	10,125.00	
09/30/2024					121,750.00
02/01/2025	105,000	3.000%	10,125.00	115,125.00	
08/01/2025			8,550.00	8,550.00	
09/30/2025					123,675.00
02/01/2026	105,000	3.000%	8,550.00	113,550.00	
08/01/2026			6,975.00	6,975.00	
09/30/2026					120,525.00
02/01/2027	110,000	3.000%	6,975.00	116,975.00	
08/01/2027			5,325.00	5,325.00	
09/30/2027					122,300.00
02/01/2028	115,000	3.000%	5,325.00	120,325.00	
08/01/2028			3,600.00	3,600.00	
09/30/2028					123,925.00
02/01/2029	120,000	3.000%	3,600.00	123,600.00	
08/01/2029			1,800.00	1,800.00	
09/30/2029					125,400.00
02/01/2030	120,000	3.000%	1,800.00	121,800.00	
09/30/2030					121,800.00
	1,440,000		352,512.50	1,792,512.50	1,792,512.50

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2013
Original Issuance Amount: \$8,500,000
Callable 2/1/2022 at par

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

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2013
Original Issuance Amount: \$8,500,000
Callable 2/1/2022 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2032			11,500.00	11,500.00	
09/30/2032					589,100.00
02/01/2033	575,000	4.000%	11,500.00	586,500.00	
09/30/2033					586,500.00
	7,910,000		2,797,153.75	10,707,153.75	10,707,153.75

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2014
Original Issuance Amount: \$2,875,000
Callable 2/1/2024 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	110,000	2.000%	42,525.00	152,525.00	193,950.00
08/01/2016			41,425.00	41,425.00	
09/30/2016					
02/01/2017	115,000	2.000%	41,425.00	156,425.00	196,700.00
08/01/2017			40,275.00	40,275.00	
09/30/2017					
02/01/2018	115,000	2.500%	40,275.00	155,275.00	194,112.50
08/01/2018			38,837.50	38,837.50	
09/30/2018					
02/01/2019	120,000	3.000%	38,837.50	158,837.50	195,875.00
08/01/2019			37,037.50	37,037.50	
09/30/2019					
02/01/2020	125,000	3.000%	37,037.50	162,037.50	197,200.00
08/01/2020			35,162.50	35,162.50	
09/30/2020					
02/01/2021	130,000	3.000%	35,162.50	165,162.50	198,375.00
08/01/2021			33,212.50	33,212.50	
09/30/2021					
02/01/2022	130,000	3.000%	33,212.50	163,212.50	194,475.00
08/01/2022			31,262.50	31,262.50	
09/30/2022					
02/01/2023	135,000	3.000%	31,262.50	166,262.50	195,500.00
08/01/2023			29,237.50	29,237.50	
09/30/2023					
02/01/2024	140,000	3.000%	29,237.50	169,237.50	196,375.00
08/01/2024			27,137.50	27,137.50	
09/30/2024					
02/01/2025	145,000	3.000%	27,137.50	172,137.50	197,100.00
08/01/2025			24,962.50	24,962.50	
09/30/2025					
02/01/2026	150,000	3.000%	24,962.50	174,962.50	197,675.00
08/01/2026			22,712.50	22,712.50	
09/30/2026					
02/01/2027	155,000	3.000%	22,712.50	177,712.50	198,100.00
08/01/2027			20,387.50	20,387.50	
09/30/2027					
02/01/2028	155,000	3.000%	20,387.50	175,387.50	193,450.00
08/01/2028			18,062.50	18,062.50	
09/30/2028					
02/01/2029	160,000	3.000%	18,062.50	178,062.50	193,725.00
08/01/2029			15,662.50	15,662.50	
09/30/2029					
02/01/2030	165,000	3.500%	15,662.50	180,662.50	193,437.50
08/01/2030			12,775.00	12,775.00	
09/30/2030					
02/01/2031	175,000	3.500%	12,775.00	187,775.00	197,487.50
08/01/2031			9,712.50	9,712.50	
09/30/2031					
02/01/2032	180,000	3.500%	9,712.50	189,712.50	196,275.00
08/01/2032			6,562.50	6,562.50	
09/30/2032					
02/01/2033	185,000	3.500%	6,562.50	191,562.50	

BOND DEBT SERVICE

City of Cibolo, Texas
GO Bds Ser 2014
Original Issuance Amount: \$2,875,000
Callable 2/1/2024 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2033			3,325.00	3,325.00	
09/30/2033					194,887.50
02/01/2034	190,000	3.500%	3,325.00	193,325.00	
09/30/2034					193,325.00
	2,780,000		938,025.00	3,718,025.00	3,718,025.00

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
New Money Piece
Original Issuance Amount: \$3,770,000
Callable 2/1/2025 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	120,000	3.000%	81,039.58	201,039.58	
08/01/2016			67,662.50	67,662.50	
09/30/2016					268,702.08
02/01/2017	140,000	3.000%	67,662.50	207,662.50	
08/01/2017			65,562.50	65,562.50	
09/30/2017					273,225.00
02/01/2018	145,000	3.000%	65,562.50	210,562.50	
08/01/2018			63,387.50	63,387.50	
09/30/2018					273,950.00
02/01/2019	150,000	3.000%	63,387.50	213,387.50	
08/01/2019			61,137.50	61,137.50	
09/30/2019					274,525.00
02/01/2020	150,000	3.000%	61,137.50	211,137.50	
08/01/2020			58,887.50	58,887.50	
09/30/2020					270,025.00
02/01/2021	155,000	3.000%	58,887.50	213,887.50	
08/01/2021			56,562.50	56,562.50	
09/30/2021					270,450.00
02/01/2022	160,000	3.000%	56,562.50	216,562.50	
08/01/2022			54,162.50	54,162.50	
09/30/2022					270,725.00
02/01/2023	165,000	3.500%	54,162.50	219,162.50	
08/01/2023			51,275.00	51,275.00	
09/30/2023					270,437.50
02/01/2024	170,000	3.500%	51,275.00	221,275.00	
08/01/2024			48,300.00	48,300.00	
09/30/2024					269,575.00
02/01/2025	180,000	4.000%	48,300.00	228,300.00	
08/01/2025			44,700.00	44,700.00	
09/30/2025					273,000.00
02/01/2026	185,000	4.000%	44,700.00	229,700.00	
08/01/2026			41,000.00	41,000.00	
09/30/2026					270,700.00
02/01/2027	195,000	4.000%	41,000.00	236,000.00	
08/01/2027			37,100.00	37,100.00	
09/30/2027					273,100.00
02/01/2028	200,000	4.000%	37,100.00	237,100.00	
08/01/2028			33,100.00	33,100.00	
09/30/2028					270,200.00
02/01/2029	210,000	4.000%	33,100.00	243,100.00	
08/01/2029			28,900.00	28,900.00	
09/30/2029					272,000.00
02/01/2030	220,000	4.000%	28,900.00	248,900.00	
08/01/2030			24,500.00	24,500.00	
09/30/2030					273,400.00
02/01/2031	225,000	4.000%	24,500.00	249,500.00	
08/01/2031			20,000.00	20,000.00	
09/30/2031					269,500.00
02/01/2032	235,000	4.000%	20,000.00	255,000.00	
08/01/2032			15,300.00	15,300.00	
09/30/2032					270,300.00
02/01/2033	245,000	4.000%	15,300.00	260,300.00	

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
New Money Piece
Original Issuance Amount: \$3,770,000
Callable 2/1/2025 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
08/01/2033			10,400.00	10,400.00	
09/30/2033					270,700.00
02/01/2034	255,000	4.000%	10,400.00	265,400.00	
08/01/2034			5,300.00	5,300.00	
09/30/2034					270,700.00
02/01/2035	265,000	4.000%	5,300.00	270,300.00	
09/30/2035					270,300.00
	3,770,000		1,655,514.58	5,425,514.58	5,425,514.58

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
Aggregate 2015 Refunding Bond Debt Service

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			110,512.50	110,512.50	
08/01/2016			94,725.00	94,725.00	
09/30/2016					205,237.50
02/01/2017	5,000	3.000%	94,725.00	99,725.00	
08/01/2017			94,650.00	94,650.00	
09/30/2017					194,375.00
02/01/2018	10,000	3.000%	94,650.00	104,650.00	
08/01/2018			94,500.00	94,500.00	
09/30/2018					199,150.00
02/01/2019	10,000	3.000%	94,500.00	104,500.00	
08/01/2019			94,350.00	94,350.00	
09/30/2019					198,850.00
02/01/2020	455,000	3.000%	94,350.00	549,350.00	
08/01/2020			87,525.00	87,525.00	
09/30/2020					636,875.00
02/01/2021	625,000	3.000%	87,525.00	712,525.00	
08/01/2021			78,150.00	78,150.00	
09/30/2021					790,675.00
02/01/2022	650,000	3.000%	78,150.00	728,150.00	
08/01/2022			68,400.00	68,400.00	
09/30/2022					796,550.00
02/01/2023	675,000	3.500%	68,400.00	743,400.00	
08/01/2023			56,587.50	56,587.50	
09/30/2023					799,987.50
02/01/2024	685,000	3.500%	56,587.50	741,587.50	
08/01/2024			44,600.00	44,600.00	
09/30/2024					786,187.50
02/01/2025	715,000	4.000%	44,600.00	759,600.00	
08/01/2025			30,300.00	30,300.00	
09/30/2025					789,900.00
02/01/2026	750,000	4.000%	30,300.00	780,300.00	
08/01/2026			15,300.00	15,300.00	
09/30/2026					795,600.00
02/01/2027	765,000	4.000%	15,300.00	780,300.00	
09/30/2027					780,300.00
	5,345,000		1,628,687.50	6,973,687.50	6,973,687.50

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
General Fund Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			39,900.00	39,900.00	
08/01/2016			34,200.00	34,200.00	
09/30/2016					74,100.00
02/01/2017			34,200.00	34,200.00	
08/01/2017			34,200.00	34,200.00	
09/30/2017					68,400.00
02/01/2018	5,000	3.000%	34,200.00	39,200.00	
08/01/2018			34,125.00	34,125.00	
09/30/2018					73,325.00
02/01/2019	5,000	3.000%	34,125.00	39,125.00	
08/01/2019			34,050.00	34,050.00	
09/30/2019					73,175.00
02/01/2020	165,000	3.000%	34,050.00	199,050.00	
08/01/2020			31,575.00	31,575.00	
09/30/2020					230,625.00
02/01/2021	225,000	3.000%	31,575.00	256,575.00	
08/01/2021			28,200.00	28,200.00	
09/30/2021					284,775.00
02/01/2022	235,000	3.000%	28,200.00	263,200.00	
08/01/2022			24,675.00	24,675.00	
09/30/2022					287,875.00
02/01/2023	245,000	3.500%	24,675.00	269,675.00	
08/01/2023			20,387.50	20,387.50	
09/30/2023					290,062.50
02/01/2024	245,000	3.500%	20,387.50	265,387.50	
08/01/2024			16,100.00	16,100.00	
09/30/2024					281,487.50
02/01/2025	260,000	4.000%	16,100.00	276,100.00	
08/01/2025			10,900.00	10,900.00	
09/30/2025					287,000.00
02/01/2026	270,000	4.000%	10,900.00	280,900.00	
08/01/2026			5,500.00	5,500.00	
09/30/2026					286,400.00
02/01/2027	275,000	4.000%	5,500.00	280,500.00	
09/30/2027					280,500.00
	1,930,000		587,725.00	2,517,725.00	2,517,725.00

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
I&S Supported Public Works Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			16,245.83	16,245.83	
08/01/2016			13,925.00	13,925.00	
09/30/2016					30,170.83
02/01/2017			13,925.00	13,925.00	
08/01/2017			13,925.00	13,925.00	
09/30/2017					27,850.00
02/01/2018			13,925.00	13,925.00	
08/01/2018			13,925.00	13,925.00	
09/30/2018					27,850.00
02/01/2019			13,925.00	13,925.00	
08/01/2019			13,925.00	13,925.00	
09/30/2019					27,850.00
02/01/2020	65,000	3.000%	13,925.00	78,925.00	
08/01/2020			12,950.00	12,950.00	
09/30/2020					91,875.00
02/01/2021	95,000	3.000%	12,950.00	107,950.00	
08/01/2021			11,525.00	11,525.00	
09/30/2021					119,475.00
02/01/2022	95,000	3.000%	11,525.00	106,525.00	
08/01/2022			10,100.00	10,100.00	
09/30/2022					116,625.00
02/01/2023	100,000	3.500%	10,100.00	110,100.00	
08/01/2023			8,350.00	8,350.00	
09/30/2023					118,450.00
02/01/2024	100,000	3.500%	8,350.00	108,350.00	
08/01/2024			6,600.00	6,600.00	
09/30/2024					114,950.00
02/01/2025	105,000	4.000%	6,600.00	111,600.00	
08/01/2025			4,500.00	4,500.00	
09/30/2025					116,100.00
02/01/2026	110,000	4.000%	4,500.00	114,500.00	
08/01/2026			2,300.00	2,300.00	
09/30/2026					116,800.00
02/01/2027	115,000	4.000%	2,300.00	117,300.00	
09/30/2027					117,300.00
	785,000		240,295.83	1,025,295.83	1,025,295.83

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			26,468.75	26,468.75	
08/01/2016			22,687.50	22,687.50	
09/30/2016					49,156.25
02/01/2017	5,000	3.000%	22,687.50	27,687.50	
08/01/2017			22,612.50	22,612.50	
09/30/2017					50,300.00
02/01/2018			22,612.50	22,612.50	
08/01/2018			22,612.50	22,612.50	
09/30/2018					45,225.00
02/01/2019			22,612.50	22,612.50	
08/01/2019			22,612.50	22,612.50	
09/30/2019					45,225.00
02/01/2020	110,000	3.000%	22,612.50	132,612.50	
08/01/2020			20,962.50	20,962.50	
09/30/2020					153,575.00
02/01/2021	150,000	3.000%	20,962.50	170,962.50	
08/01/2021			18,712.50	18,712.50	
09/30/2021					189,675.00
02/01/2022	155,000	3.000%	18,712.50	173,712.50	
08/01/2022			16,387.50	16,387.50	
09/30/2022					190,100.00
02/01/2023	160,000	3.500%	16,387.50	176,387.50	
08/01/2023			13,587.50	13,587.50	
09/30/2023					189,975.00
02/01/2024	165,000	3.500%	13,587.50	178,587.50	
08/01/2024			10,700.00	10,700.00	
09/30/2024					189,287.50
02/01/2025	170,000	4.000%	10,700.00	180,700.00	
08/01/2025			7,300.00	7,300.00	
09/30/2025					188,000.00
02/01/2026	180,000	4.000%	7,300.00	187,300.00	
08/01/2026			3,700.00	3,700.00	
09/30/2026					191,000.00
02/01/2027	185,000	4.000%	3,700.00	188,700.00	
09/30/2027					188,700.00
	1,280,000		390,218.75	1,670,218.75	1,670,218.75

BOND DEBT SERVICE

City of Cibolo, Texas
General Obligation and Refunding Bonds, Series 2015
Utility System Supported

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016			27,897.92	27,897.92	
08/01/2016			23,912.50	23,912.50	
09/30/2016					51,810.42
02/01/2017			23,912.50	23,912.50	
08/01/2017			23,912.50	23,912.50	
09/30/2017					47,825.00
02/01/2018	5,000	3.000%	23,912.50	28,912.50	
08/01/2018			23,837.50	23,837.50	
09/30/2018					52,750.00
02/01/2019	5,000	3.000%	23,837.50	28,837.50	
08/01/2019			23,762.50	23,762.50	
09/30/2019					52,600.00
02/01/2020	115,000	3.000%	23,762.50	138,762.50	
08/01/2020			22,037.50	22,037.50	
09/30/2020					160,800.00
02/01/2021	155,000	3.000%	22,037.50	177,037.50	
08/01/2021			19,712.50	19,712.50	
09/30/2021					196,750.00
02/01/2022	165,000	3.000%	19,712.50	184,712.50	
08/01/2022			17,237.50	17,237.50	
09/30/2022					201,950.00
02/01/2023	170,000	3.500%	17,237.50	187,237.50	
08/01/2023			14,262.50	14,262.50	
09/30/2023					201,500.00
02/01/2024	175,000	3.500%	14,262.50	189,262.50	
08/01/2024			11,200.00	11,200.00	
09/30/2024					200,462.50
02/01/2025	180,000	4.000%	11,200.00	191,200.00	
08/01/2025			7,600.00	7,600.00	
09/30/2025					198,800.00
02/01/2026	190,000	4.000%	7,600.00	197,600.00	
08/01/2026			3,800.00	3,800.00	
09/30/2026					201,400.00
02/01/2027	190,000	4.000%	3,800.00	193,800.00	
09/30/2027					193,800.00
	1,350,000		410,447.92	1,760,447.92	1,760,447.92

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Debt Service
Series 2006 & 2012 Issues
Combined Payments by Fiscal Year End

Period Ending	Principal	Interest	Debt Service
09/30/2016	485,000	261,786.50	746,786.50
09/30/2017	475,000	250,704.75	725,704.75
09/30/2018	485,000	239,751.50	724,751.50
09/30/2019	495,000	226,844.75	721,844.75
09/30/2020	510,000	213,532.75	723,532.75
09/30/2021	525,000	199,815.50	724,815.50
09/30/2022	535,000	185,694.75	720,694.75
09/30/2023	555,000	167,568.75	722,568.75
09/30/2024	570,000	148,837.50	718,837.50
09/30/2025	595,000	129,501.00	724,501.00
09/30/2026	610,000	109,409.25	719,409.25
09/30/2027	415,000	93,087.50	508,087.50
09/30/2028	430,000	79,600.00	509,600.00
09/30/2029	445,000	65,625.00	510,625.00
09/30/2030	460,000	50,050.00	510,050.00
09/30/2031	475,000	33,950.00	508,950.00
09/30/2032	495,000	17,325.00	512,325.00
	8,560,000	2,473,084.50	11,033,084.50

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Debt Service
Series 2006 & 2012 Issues
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
02/01/2016	160,000	132,521.25	292,521.25	
08/01/2016	325,000	129,265.25	454,265.25	
09/30/2016				746,786.50
02/01/2017	145,000	126,827.75	271,827.75	
08/01/2017	330,000	123,877.00	453,877.00	
09/30/2017				725,704.75
02/01/2018	150,000	121,402.00	271,402.00	
08/01/2018	335,000	118,349.50	453,349.50	
09/30/2018				724,751.50
02/01/2019	155,000	114,999.50	269,999.50	
08/01/2019	340,000	111,845.25	451,845.25	
09/30/2019				721,844.75
02/01/2020	165,000	108,445.25	273,445.25	
08/01/2020	345,000	105,087.50	450,087.50	
09/30/2020				723,532.75
02/01/2021	170,000	101,637.50	271,637.50	
08/01/2021	355,000	98,178.00	453,178.00	
09/30/2021				724,815.50
02/01/2022	175,000	94,628.00	269,628.00	
08/01/2022	360,000	91,066.75	451,066.75	
09/30/2022				720,694.75
02/01/2023	185,000	85,666.75	270,666.75	
08/01/2023	370,000	81,902.00	451,902.00	
09/30/2023				722,568.75
02/01/2024	190,000	76,352.00	266,352.00	
08/01/2024	380,000	72,485.50	452,485.50	
09/30/2024				718,837.50
02/01/2025	200,000	66,785.50	266,785.50	
08/01/2025	395,000	62,715.50	457,715.50	
09/30/2025				724,501.00
02/01/2026	205,000	56,790.50	261,790.50	
08/01/2026	405,000	52,618.75	457,618.75	
09/30/2026				719,409.25
02/01/2027		46,543.75	46,543.75	
08/01/2027	415,000	46,543.75	461,543.75	
09/30/2027				508,087.50
02/01/2028		39,800.00	39,800.00	
08/01/2028	430,000	39,800.00	469,800.00	
09/30/2028				509,600.00
02/01/2029		32,812.50	32,812.50	
08/01/2029	445,000	32,812.50	477,812.50	
09/30/2029				510,625.00
02/01/2030		25,025.00	25,025.00	
08/01/2030	460,000	25,025.00	485,025.00	
09/30/2030				510,050.00
02/01/2031		16,975.00	16,975.00	
08/01/2031	475,000	16,975.00	491,975.00	

BOND DEBT SERVICE

City of Cibolo, Texas
Utility System Debt Service
Series 2006 & 2012 Issues
Combined Payments by Date

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
09/30/2031				508,950.00
02/01/2032		8,662.50	8,662.50	
08/01/2032	495,000	8,662.50	503,662.50	
09/30/2032				512,325.00
	8,560,000	2,473,084.50	11,033,084.50	11,033,084.50

BOND DEBT SERVICE

City of Cibolo, Texas
Util Sys Rev Bds Ser 2006
Original Issuance Amount: \$3,000,000
Callable 2/9/2006 at par plus Prepayment Fee

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/2016	160,000	4.070%	38,665.00	198,665.00	
08/01/2016			35,409.00	35,409.00	
09/30/2016					234,074.00
02/01/2017	145,000	4.070%	35,409.00	180,409.00	
08/01/2017			32,458.25	32,458.25	
09/30/2017					212,867.25
02/01/2018	150,000	4.070%	32,458.25	182,458.25	
08/01/2018			29,405.75	29,405.75	
09/30/2018					211,864.00
02/01/2019	155,000	4.070%	29,405.75	184,405.75	
08/01/2019			26,251.50	26,251.50	
09/30/2019					210,657.25
02/01/2020	165,000	4.070%	26,251.50	191,251.50	
08/01/2020			22,893.75	22,893.75	
09/30/2020					214,145.25
02/01/2021	170,000	4.070%	22,893.75	192,893.75	
08/01/2021			19,434.25	19,434.25	
09/30/2021					212,328.00
02/01/2022	175,000	4.070%	19,434.25	194,434.25	
08/01/2022			15,873.00	15,873.00	
09/30/2022					210,307.25
02/01/2023	185,000	4.070%	15,873.00	200,873.00	
08/01/2023			12,108.25	12,108.25	
09/30/2023					212,981.25
02/01/2024	190,000	4.070%	12,108.25	202,108.25	
08/01/2024			8,241.75	8,241.75	
09/30/2024					210,350.00
02/01/2025	200,000	4.070%	8,241.75	208,241.75	
08/01/2025			4,171.75	4,171.75	
09/30/2025					212,413.50
02/01/2026	205,000	4.070%	4,171.75	209,171.75	
09/30/2026					209,171.75
	1,900,000		451,159.50	2,351,159.50	2,351,159.50

BOND DEBT SERVICE

City of Cibolo, Texas
Util Sys Rev Bds Ser 2012
Original Issuance Amount: \$7,640,000
Callable 8/1/2021 at par

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

BOND DEBT SERVICE

City of Cibolo, Texas
Util Sys Rev Bds Ser 2012
Original Issuance Amount: \$7,640,000
Callable 8/1/2021 at par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2031					508,950.00
02/01/2032			8,662.50	8,662.50	
08/01/2032	495,000	3.500%	8,662.50	503,662.50	
09/30/2032					512,325.00
	6,660,000		2,021,925.00	8,681,925.00	8,681,925.00



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

Introduction

Development has continued at an accelerated pace, resulting in the need to address several issues that result from rapid growth sooner than originally anticipated. This primary reason is why a semi-annual CIP review, stipulated by Texas Local Government Code (TLGC), is required. This report contains the Committee's recommendation on priority and phasing of Cibolo's capital improvement projects. It is important to note that this report is a living document. The information on each project is the best the Committee has been able to obtain as of the date of this report; however, as more information becomes available and events continue to transpire, project information, timing, and priorities will require updating.

The CIP Committee includes a representative from each Council District, ETJ, EDC, Parks and Planning & Zoning as follows: Jason Wiederstein (1), Mike Vlk (2), Claudia Walker (3), Katie Cunningham (4), Mark Rightnour (5), Bruce Winter (6), Paul Miller (7), Donovan Jackson (ETJ), Bob Hicks (EDC), Stosh Boyle (Parks), Karen Hale (P&Z), and City Council Liaisons Jay Hogue and Verlin Garrett.

Semi-Annual Report - Process

This year's Committee began with the 2014 CIP report as a baseline and reviewed progress of each listed project since the date that report was submitted to the Council. We also conducted an orientation for all members at the first meeting.

The CIP Committee held four, open to the public, meetings beginning on May 14, 2015. Since then, all listed projects within the CIP were reviewed in depth to create a foundation of an overall understanding of where these projects stand today. During the review process, input was collected from the Committee, staff, City Engineer and City Manager. This input was prioritized using an objective ranking system; and independent rankings by Committee members and staff to determine those projects that needed the greatest priority in the CIP rankings. It should be noted that additional priority was given to those projects that were approved by the citizens of Cibolo in the 2008 and 2013 bond elections that had not been completed.

Also discussed by the Committee were available funding sources and type of associated projects including: 1) Revenue Bonds, 2) General Obligation Bonds, 3) Impact Fees, 4) the general fund, 5) partnerships with other governments & utilities, such as Guadalupe County, Schertz & CCMA; and 6) project co-sharing with developers. Generally, revenue bonds are used for water infrastructure and sewer expansion improvements that may generate revenue streams. Revenue bonds do not require voter approval. Large scale projects such as roads, bridges, regional detention, wastewater treatment and public safety facilities are typically funded by general obligation bonds approved by the voters. Impact fees are used for smaller scale regional improvements or as the City's share of a project that requires a City contribution, such as a TxDOT project.

The Committee reviewed the submitted projects and discussed rankings using all available information. The discussions were open and constructive, and the members considered a wide variety of city needs in determining our recommended priorities in the attached Project List.

New CIP Projects - Findings

The Committee found tremendous progress has been achieved since the 2012 CIP was adopted. The Council, staff, and citizens faced up to daunting needs in public safety and health, conducted the necessary research, built an actionable plan, and committed the resources through a variety of funding methods. As a result, Cibolo has secured funding and/or initiated design/construction for Fire Station #3, renovations to Fire Station #1, recreational facilities, water/sewer extensions and completed substantial traffic and drainage projects. This includes utilities along South Main Street to Schaffer

City of Cibolo 5-Year CIP (2015 Semi-Annual Update)

Road, a pump station, SCADA Systems and Green Valley Road improvements from Cibolo Valley Drive to our City Limits.

This year's report focuses on water and sanitary sewer infrastructure needs of the City to expand commercial and industrial opportunities for the City along I-10, I-35, FM 78 and FM 1103. Funding should be provided to participate in regional water and wastewater treatment projects as soon as these opportunities arise and as soon as the City of Cibolo is asked to contribute a pro-rata share for the completion of a regional wide project. Current city participation on regionally based projects planned for the future, will be critical to minimize the expense of these projects on the taxpayers in Cibolo. Regional coordination, cooperation and alliances will be essential for all projects, but even more so for water and wastewater treatment projects.

Additional attention was provided to improve mobility along the Green Valley Road corridor from Cibolo Valley Drive to FM 1103 (17A.1, 17B, 17C, 17D, 23A). High priority was given to Borgfeld Road (5A, 5C), Haeckerville Road (67) and FM 1103 (68A) as third party financing/cost share for proposed improvements will accelerate project completion. The Committee also acknowledges the need to complete drainage improvements (that were already partially funded) to Town Creek to protect property, create economic opportunities and to sustain quality of life. (1, 9)

Updated 2012-2017 CIP

The CIP Committee and Staff, including the City Manager, Public Works Director, Chief of Police, Fire Chief, Finance Director, Economic Development Director, Planning & Engineering Director and City Planner spent considerable time in developing the attached update to the 2012-2017 Cibolo CIP, with particular emphasis given to project placement by year and funding source(s) for each project. Priority was given to projects that would positively affect economic development, address critical City needs in relation to infrastructure and implement projects previously approved in the 2008-13 Bonds. Projects should be sequenced based on the realities described above and prioritized based on need, available City resources, and the benefits expected to be derived from each project.

Existing projects to be phased: Project 8 is drainage and street improvements to Haeckerville Road between FM78 and Lower Seguin Road, phased by 8A the portion to be funded by Guadalupe County and 8B the remaining improvements with the possible realignment of the intersection of Haeckerville Rd and Lower Seguin Rd; Project 14 is the Public Safety Facilities at FM 1103 and Wiedner Rd for Fire Station #3, and to be phased by 14A the Design, 14B the Apparatus & 14C for the Construction of the facility as authorized by voters at the 2014 election; Project 17A is the improvements on Green Valley Rd. West of FM 1103 to be phased by 17A.1 the cost share with Guadalupe County and 17A.2 the bridge on Green Valley Rd. funded by future bond/impact fees; Project 23 Green Valley Road improvements East of FM 1103 is funded by multiple sources and phased by 23A Landmark Pointe section & 23B Nortex section; and Project 68 FM 1103 Improvements funded by previously issued bonds/multiple sources and to be phased by 68A the ROW Acquisition & 68B Improvements.

One of the purposes of the semi-annual review is to identify potential new CIP projects. These prospective items are found under the "New Proposed Projects/Bullpen" category. This category was created by the CIP Committee and Staff as possible "existing" projects that may need to be brought up to the 5 Year Overview or new projects to consider adding to the next 5 year plan of 2018-23.

Since the last CIP review, there have been a few updates to the Future Land Use Map and to the Future Thoroughfare Plan. These updated land use assumptions and traffic improvements related to regional land use and traffic plans will cause projected CIP projects to fluctuate in priority and viability. Another factor in maintaining the CIP list can be due to concentrated development in an area that will skew projected growth patterns causing listed CIP projects to fluctuate in importance. This results in the need to shift a priority project from one area to another on the list or present a completely new project to the list.

Exiting projects acknowledged with higher importance and to move up on the list includes: Project 50A, the pavement management program in 2018 and the recently phased Project 17A.2, the road and bridge crossing at the Town Creek west floodplain on Green Valley Road in 2018-23. Through successful partnership with the County 17A (phase I) will be addressed in 2016 and as development transpires 17A.2 (phase II) will become a necessity with probable developer participation. Project 50A is only for the pavement analysis as the conditions require a complete evaluation prior to initiating improvements.

New proposed projects are added to the Bullpen category to reserve a place for future considerations as urgency develops, including: Mobility Infrastructure at an estimated \$1 million as related to signalization of intersection and other improvements to facilitate mobility throughout the community and the Koehler/Veazey Thoroughfare from FM 1103 to Wiedner Road for better north south connectability.

After evaluating current growth patterns, the CIP project rankings and remaining CIP projects, the Committee recommends that City Council consider high priority be given to Projects 3A & 4B. These projects include the extension of sanitary sewer service south of FM 78 with the construction of a distribution system. In 2014, 3A & 4B were combined as the Committee realized that the two (2) projects would need to be built simultaneously to accelerate project completion by capitalizing on possible cost sharing. Project 3A was funded by 2012 Revenue Bonds and the Committee recommends 4B receive high priority at the next funding opportunity. Completing these improvements would address the need for infrastructure to underserved rural annexed properties as well as a catalyst for economic development along FM 78.

CIP Advisory Committee Recommendation

With a formal vote on July 15, 2015 the CIP Committee, by consensus recommends the City Council approve the attached 2015 Semi-Annual CIP Update Report. This update supports the completion of the park/recreation and drainage improvements that the voters approved in the 2008-13 bond election and the other high priority projects designed to facilitate and fuel the economic growth and development of Cibolo. The Committee concurs with the philosophy, sequencing and timing of the Summary Overview including:

1. Phasing Projects 8, 14, 17A, 23 and 68, as described in this report to the appropriate Fiscal Year of the 2012-2017 CIP Report – Summary Overview;
2. Project 4B receive high priority at the next funding opportunity; and
3. Adding the "Bull Pen" category and potential CIP Projects within.

Conclusion

In conclusion, the Committee acknowledges that Cibolo still has numerous critical projects necessary to address infrastructure, public safety and quality of life issues facing the city in order to achieve levels of service typically found in top-grade communities of this size. However, the task can be achieved over time with creativity, persistence, and the long-term dedication of the citizens and their government.



Stosh Boyle, CIP Committee Chairman

APPENDIX

5-YEAR CAPITAL IMPROVEMENTS PROGRAM

OVERVIEW AND DETAIL REPORT

City of Cibolo

CITY OF CIBOLO																	
2012-2017 CAPITAL IMPROVEMENT PLAN (2015 Semi-Annual CIP Report)																	
Overview by Proposed Year and Cost Estimate																	
#		2015 / 2016	Cost Estimate	#		2017	Cost Estimate	#	2018 Start of Next 5 YR CIP	Cost Estimate	#	Next YR CIP 2018 / 2023	Cost Estimate	#	New Proposed Projects/Bullpen	Cost Estimate	
1 & 9	*	Offline Regional Detention (Town Creek Flood Attenuation)	\$ 10,000,000	3A & 4B		Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)	\$ 5,200,000	6A.1	Old Town - Loop 539 Drainage Conveyance (Main St. to Town Creek)	\$ 1,200,000	4A	Extend Sanitary Sewer Service South of FM 78 - Plant	\$ 10,000,000	#	Mobility Infrastructure	\$ 1,000,000	
2A		Water Storage & Distribution (IH-10/Bolton Rd)	\$ 3,000,000	5B		Borgfeld Road (Crimson Tree to Dietz Rd.)	\$ 4,500,000	6A.2	Old Town - Loop 539 Drainage Conveyance (Wiederstein St. to FM 78)	\$ 1,750,000	6B	Old Town (Drainage)	\$ 3,300,000	#	Koehler/Veazey Thoroughfare FM1103 to Wiedner Road	\$ -	
2B & 63		Water Storage & Distribution at Schaffer and Main St.	\$ 3,400,000	8A		Haeckerville Road to Lower Seguin Road	\$ 500,000	11B	Sports Complex (Phase II)	\$ 3,700,000	6C	Old Town (Streets)	\$ 1,550,000				
3B	*	Extend Sanitary Sewer along length of FM 78 - Phase II	\$ 1,200,000	14B		Public Safety Facilities (Apperatus)	\$ 1,000,000	14C	Public Safety Facilities (Weidner)	\$ 3,000,000	7B	Tolle Road Drainage Improvements II	\$ 4,000,000				
5A	*	Borgfeld Road (Wal-Mart Phase)	\$ 3,200,000	52		City Hall Expansion/Data Center	\$ 1,250,000	19A	FM 1103 ROW Acquisition Brite Rd. to FM 78	\$ 2,951,338	8B	Haeckerville Road to Lower Seguin Road	\$ 1,900,000				
5C	*	Borgfeld Road (8' Sidewalk from Crimson Tree to Dietz Rd)	\$ 175,000	68B		FM 1103 (Improvements)	\$ 19,000,000	23B	Green Valley Road East of FM 1103 (Phase II-Nortex)	\$ 2,500,000	13	Public Safety Facilities (IH-10)	\$ 10,000,000				
7A	*	Tolle Road Drainage Improvements	\$ 196,000					31	Wiederstein Road Recon: CVD to I-35	\$ 4,650,000	17A.2	Green Valley Road West of FM 1103 (Phase II-Bridge)	\$ 3,500,000				
11A	*	Sports Complex (Phase I)	\$ 3,300,000					33	Animal Control	\$ 850,000	18	Town Creek East Phase 2	\$ 8,000,000				
12	*	Public Safety Facilities (Old Town-Fire Station #1)	\$ 1,100,000					50A	Pavement Management Program (Phase 1 - Analysis Only)	\$ -	19B	FM 1103 ROW from FM 78 to IH-10 (NEPA Study)	\$ 3,100,000				
14A	*	Fire Station III	\$ 500,000								20	Town Creek East Drainage Wiedner Road to FM 1103	\$ 1,900,000				
16 & 35A/B	*	Community Center/Meeting RM & Old School Rehab	\$ 5,300,000								21	Sanitary sewer Main St. to IH-10	\$ 6,993,674			Funded by previously issued or authorized bonds	
17A.1	*	Green Valley Road West of FM 1103 (Phase II-Guadalupe Co.)	\$ 500,000								53	Expand Drainage at Dietz Creek RR Bridge	\$ 650,000			Funded by multiple sources	
17B	*	Green Valley Road West of FM 1103 (Phase I-Turning Stone Road)	\$ 3,100,000								59	Country Ln. RR Grade Crossing	\$ 250,000			Impact Fee and/or operational budget funding	
17C	*	Green Valley Road West of FM 1103 (Phase III-Saratoga Road)	\$ 1,500,000								69	Public Safety Dispatch	\$ 1,000,000			Future General Obligation Bond Funding	
17D	*	Green Valley Road West of FM 1103 (Phase IV-Saratoga Offsite Road)	\$ 450,000													Future Potential Bond Funding and/or Impact Fees	
23A	*	Green Valley Road East of FM 1103 (Phase I-Landmark)	\$ 1,500,000													Future Revenue Bond Funding and/or Impact Fees	
27	*	Public Works Expansion and Facilities	\$ 120,000													Cost Share with Guadalupe County or Other Public Entity	
41		Main Street & FM 1103 Interchange	\$ 2,500,000												*	Under Design/Construction	
67		Haeckerville Rd. Recon South: Lower Seguin Rd. to IH-10	\$ 2,500,000												<i>Italic</i> Font =	Updated Project by Title and/or Amount	
68A		FM 1103 (ROW Acquisition)	\$ 1,000,000												Bold Font =	Updated Project by Year	
15		Expand Available Water Sources	\$ 1,000,000	15		Expand Available Water Sources	\$ 1,000,000				15	Expand Available Water Sources	\$ 10,000,000		<u>Underline</u> Font =	Updated Project by Phasing	
			\$45,541,000				\$32,450,000				\$20,601,338				\$66,143,674		

	Funded by previously issued or authorized bonds
	Funded by multiple sources
	Impact Fee and/or operational budget funding
	Future General Obligation Bond Funding
	Future Potential Bond Funding and/or Impact Fees
	Future Revenue Bond Funding and/or Impact Fees
	Cost Share with Guadalupe County or Other Public Entity
*	Under Design/Construction
<i>Italic</i> Font =	Updated Project by Title and/or Amount
Bold Font =	Updated Project by Year
<u>Underline</u> Font =	Updated Project by Phasing

5-Year Total 2015-2017

\$ 77,991,000

5-Year Total 2015-2017

\$ 86,745,012

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT (SEMI-ANNUAL)										
Updated July 15, 2015										
Key: 1. Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.										
2. Importance: 5=HIGH 4=MEDIUM-HIGH 3=MEDIUM 2=MEDIUM-LOW 1=LOW										
3. Project Type: W=WATER WW=WASTEWATER S=STREETS D=DRAINAGE R=PARKS/REC PF=PUBLIC FACILITIES E=ECONOMIC DEVELOPMENT										
2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)										
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
1 & 9	D	Offline Regional Detention (in Town Creek/Central Park)	Construct regional and drainage detention facilities downstream of FM 1103 and FM 78 to mitigate for the 4% ultimate rain event. Construct channel improvements along Town Creek's main stream between Weidner Road and Green Valley Road. Project does not include a bridge or roadwork on Weidner Road.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	General obligation bonds, Series 2011	\$10,000,000	\$10,400,000	\$10,932,084	\$11,491,390	\$12,079,311	\$12,697,312	\$2,697,312
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
2A	WE	Water Storage & Distribution (IH-10)	Provide water storage, distribution and pump facilities along IH-10							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance - 2012 Revenue bonds, impact fees, developer participation	\$3,000,000	\$3,120,000	\$3,279,625	\$3,447,417	\$3,623,793	\$3,809,194	\$809,194
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
2B & 63	WE	Water Storage & Distribution at Schaffer and Main St.	Provide water storage, distribution and and pump facilities along IH-35. Total cost of project without interlocal cooperation with neighboring City of Schertz would be \$5.1 million. May be done in phases. Water tank and booster station for receiving and blending of other water sources.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance - 2012 Revenue bonds, impact fees, developer participation. Operating funds - general fund.	\$3,400,000	\$3,536,000	\$3,716,908	\$3,907,073	\$4,106,966	\$4,317,086	\$917,086
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
3A & 4B	WWE	Extend Sanitary Sewer South of FM 78 - (Cibolo Service Area)	Extend Sanitary Sewer Service along entire length of FM 78 between Santa Clara and Country Lane. Phase I - East of Main Street. Construct distribution system from new wastewater treatment facility. (Distribution System)							2016
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2017	Impact fees, future debt issuance - 2012 Revenue bonds, intergovrmental participation	\$5,200,000	\$5,408,000	\$5,684,684	\$5,975,523	\$6,281,242	\$6,602,602	\$1,402,602
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
3B	WWE	Extend Sanitary Sewer along length of FM 78 - Phase II	Upgrade Sanitary Sewer Service. Phase II - Upgrade Sanitary sewer service from Dietz Creek to Main Street.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Impact fees, future debt issuance	\$1,200,000	\$1,248,000	\$1,311,850	\$1,378,967	\$1,449,517	\$1,523,677	\$323,677
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
5A	S	Borgfeld Rd (Wal-Mart Phase)	Widening to full buildout (5 lanes) between Schertz & Main St. including Dobie Creek bridge widening & traffic signalization.							2015

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT (SEMI-ANNUAL)

Updated July 15, 2015

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3. Project Type: W=WATER WW=WASTEWATER S=STREETS D=DRAINAGE R=PARKS/REC PF=PUBLIC FACILITIES E=ECONOMIC DEVELOPMENT

2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance, Developer participation	\$3,200,000	\$3,328,000	\$3,498,267	\$3,677,245	\$3,865,380	\$4,063,140	\$863,140
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
5B	S	Borgfeld Rd (Crimson/Dietz)	Widening to full buildout (5 lanes) between Schertz & Main St. including Dobie Creek bridge widening & traffic signalization.							2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2017	Future debt issuance (2013), Developer participation	\$4,500,000	\$4,680,000	\$4,919,438	\$5,171,125	\$5,435,690	\$5,713,790	\$1,213,790
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
5C	S	Borgfeld Road (Sidewalks)	Provide 8' sidewalks along Borgfeld Road from Crimson Tree to Dietz Road.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015	Future debt issuance, Developer participation	\$175,000	\$182,000	\$191,311	\$201,099	\$211,388	\$222,203	\$47,203
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
7A	SD	Tolle Road Drainage Improvements	Drainage improvements along Tolle Road from Weil Road to Cibolo Tolle Road.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Impact fees, 2006 Tax Notes	\$196,000	\$203,840	\$214,269	\$225,231	\$236,754	\$248,867	\$52,867
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
8A	S	Haeckerville Road to Lower Seguin Road (County)	Drainage and associated street rehabilitation to Haeckerville Road between FM 78 and Lower Seguin Road. (County)							2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2017	Impact fees, future debt issuance, Intergovt. Participation	\$500,000	\$520,000	\$546,604	\$574,569	\$603,966	\$634,866	\$134,866
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
11A	PF	Sports Complex	Sports Complex – Multi-Sport (softball/baseball, soccer and football) and land acquisition (up to 50 acres)							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	General obligation bonds, Series 2011	\$3,300,000	\$3,432,000	\$3,607,588	\$3,792,159	\$3,986,173	\$4,190,113	\$890,113
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
12	PF	Public Safety Facilities (Old Town)	Upgrade and remodel existing Fire House No. 1 & fire station and equipment.							2015

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance	\$1,100,000	\$1,144,000	\$1,202,529	\$1,264,053	\$1,328,724	\$1,396,704	\$296,704
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
14A	PF	Fire Station III	Wiedner Road/FM 1103 substation, including facilities & equipment, emergency operation management.							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance (2014 bonds)	\$500,000	\$520,000	\$546,604	\$574,569	\$603,966	\$634,866	\$134,866
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
14B	PF	Public Safety Facilities (Apperatus)	Wiedner Road/FM 1103 substation, including facilities & equipment, emergency operation management.							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2017	Future debt issuance (2014 bonds)	\$1,000,000	\$1,040,000	\$1,093,208	\$1,149,139	\$1,207,931	\$1,269,731	\$269,731
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
15	W	Expand Available Water Sources	Placeholder for capital improvement expenses (CRWA plant, purchase of water rights, ties to other water systems, additional water treatment capacity, cultivate regional partnerships & purchase well water)							each
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2017	Future debt issuance, rate study, impact fees	\$10,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	n/a
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
16 & 35A/B	PF	Community Center/Meeting Rm & Old School Rehab	Construct a community center. Land acquisition would not be required if the community center is constructed as a part of the Sports Complex (CIP Project 11). If constructed as a stand alone site, the acquisition of a 5-20 acre site would be required. Project may be phased over 5-10 years as an element of the build-out of CIP Project 11. Expand City services and accommodate personnel (Old School Bldg) Provide a community meeting room, furniture, fixtures and equipment and provide additional downtown parking and green space. Beginning phase of Item 16. (Meeting Rm.)							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	GO Bonds authorized in 2008 but not yet issued. Future debt issuance, impact fees, developer participation	\$5,300,000	\$5,512,000	\$5,794,004	\$6,090,437	\$6,402,035	\$6,729,575	\$1,429,575
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
17A.1	SD	Green Valley Rd West of FM 1103 (Phase II)	Road and Culvert Crossing at Town Creek West floodplain on Green Valley Road from SW corner of Turning Stone to Dean Road. - Guadalupe County							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015-2016	Future debt issuance, impact fees, developer participation	\$500,000	\$520,000	\$546,604	\$574,569	\$603,966	\$634,866	\$134,866

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
17B	S	Green Valley Road West of FM 1103 (Phase I)	Widen Green Valley Road to 4 lanes west of FM 1103 to SW corner of Turning Stone.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance, impact fees, developer participation	\$3,100,000	\$3,224,000	\$3,388,946	\$3,562,331	\$3,744,586	\$3,936,167	\$836,167
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
17C	S	Green Valley Road West of FM 1103 (Phase III)	Widen Green Valley Road to 4 lanes west of FM 1103 from Dean Road to Charleston Parke II. - Saratoga Road							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance, impact fees, developer participation (Saratoga PIA)	\$1,500,000	\$1,560,000	\$1,639,813	\$1,723,708	\$1,811,897	\$1,904,597	\$404,597
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
17D	S	Green Valley Road West of FM 1103 (Phase IV)	Widen Green Valley Road to 4 lanes west of FM 1103 from Charleston Parke II to Cibola Valley Drive. - Saratoga Offsite Road							2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance, impact fees, developer participation (Saratoga PIA)	\$450,000	\$468,000	\$491,944	\$517,113	\$543,569	\$571,379	\$121,379
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
23A	S	Green Valley Road East of FM 1103 (Phase I)	Widen to 86' ROW & Pavement Standard, in concert with required traffic improvements being installed by Enclave of Turning Stone, Heights of Cibola, to Landmark Point.							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Future debt issuance, impact fees, developer participation	\$1,500,000	\$1,560,000	\$1,639,813	\$1,723,708	\$1,811,897	\$1,904,597	\$404,597
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
27	PF	Public Works Expansion and Facilities	Expand existing facilities and purchase infrastructure critical infrastructure maintenance equipment							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Operational Budget	\$120,000	\$124,800	\$131,185	\$137,897	\$144,952	\$152,368	\$32,368
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
41	S	Main Street & FM 1103 Interchange	Interchange Improvements may be partially or totally funded by developments occurring in the vicinity of this interchange & TxDOT.							2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2015/2016	Developer and 2014 GO Bonds	\$2,500,000	\$2,600,000	\$2,733,021	\$2,872,847	\$3,019,828	\$3,174,328	\$674,328
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

52	PF	City Hall Expansion/Data Center	6,400 SF City Hall wings & parking for multiple uses and Data Center.								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2017		\$1,250,000	\$1,300,000	\$1,366,510	\$1,436,424	\$1,509,914	\$1,587,164	\$337,164	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
67	S	Haeckerville Rd. Recon	Reconstruction of Haeckerville Road South: Lower Seguin Rd. to IH-10								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2015/2016	Future debt issuance	\$2,500,000	\$2,600,000	\$2,733,021	\$2,872,847	\$3,019,828	\$3,174,328	\$674,328	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
68A	S	FM 1103	ROW Acquisition								2015
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2015/2016	Future debt issuance (2014 bonds)	\$1,000,000	\$1,040,000	\$1,093,208	\$1,149,139	\$1,207,931	\$1,269,731	\$269,731	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
68B	S	FM 1103 Improvements	Joint Venture Project to construct FM 1103 from IH 35 to Rodeo Way. TxDOT, Cibolo and Schertz								2016
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2017	Future debt issuance (2014 bonds/TXDOT)	\$19,000,000	\$19,760,000	\$20,770,959	\$21,833,641	\$22,950,691	\$24,124,892	\$5,124,892	
		TOTAL ESTIMATED CIP for 2012-2017		\$87,891,000	\$91,406,640	\$96,083,177	\$100,998,975	\$106,166,274	\$111,597,942	\$23,706,942	

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2012-2017 CIP PLAN (PROPOSED 2018 - 2023 PROJECTS)

CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
4A	WW E	Extend Sanitary Sewer Service South of FM 78 - Plant	Joint venture with Cibolo, CCMA, Schertz, & other jurisdictions served by CCMA to increase wastewater treatment capacity								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Participate in future debt issuance	\$10,000,000	\$10,400,000	\$10,932,084	\$11,491,390	\$12,079,311	\$12,697,312	\$2,697,312	

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
6A.1	D	Old Town - Loop 539 Drainage Conveyance (Main St. to Town Creek)	Upon assuming ownership of Loop 539, complete drainage improvements to enhance the conveyance of stormwater from Old Town through Loop 539 to FM 78 (Main Street to Town Creek)								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Impact fees, grants, future debt issuance	\$1,200,000	\$1,248,000	\$1,311,850	\$1,378,967	\$1,449,517	\$1,523,677	\$323,677	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
6A.2	D	Old Town - Loop 539 Drainage Conveyance (Wiederstein St. to FM 78)	Upon assuming ownership of Loop 539, complete drainage improvements to enhance the conveyance of stormwater from Old Town through Loop 539 to FM 78 (Wiederstein Street to FM 78)								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Impact fees, grants, future debt issuance	\$1,750,000	\$1,820,000	\$1,913,115	\$2,010,993	\$2,113,879	\$2,222,030	\$472,030	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
6B	D	Old Town (Drainage)	Provide underground storm drainage system improvements, dry outfalls and underground dry utilities where appropriate.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Impact fees, grants, future debt issuance	\$3,300,000	\$3,432,000	\$3,607,588	\$3,792,159	\$3,986,173	\$4,190,113	\$890,113	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
6C	S	Old Town (Streets)	Upgrade and/or replace Old Town streets and underground utilities, where necessary and appropriate.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Impact fees, grants, future debt issuance	\$1,550,000	\$1,612,000	\$1,694,473	\$1,781,165	\$1,872,293	\$1,968,083	\$418,083	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
7B	D	Tolle Road Drainage Improvements II	Drainage improvements along Tolle Road from Cibola Tolle Road to FM 78.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance	\$4,000,000	\$4,160,000	\$4,372,833	\$4,596,556	\$4,831,724	\$5,078,925	\$1,078,925	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
8B	S	Haackerville Road to Lower Seguin Road	Drainage and associated street improvements to Haackerville Road between FM 78 and Lower Seguin Road, potentially to include the realignment of the intersection of Haackerville & Lower Seguin Roads. The road interchange may need to be broken out of this project into a secondary Phase II improvement. A portion of which may be included in the scope of Project 1.								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Impact fees, future debt issuance, Intergovt. Participation	\$1,900,000	\$1,976,000	\$2,077,096	\$2,183,364	\$2,295,069	\$2,412,489	\$512,489	

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
11B	PF R	Sports Complex	Sports Complex – Multi-Sport (softball/baseball, soccer and football) and land acquisition (up to 50 acres)								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	General obligation bonds, Series 2011	\$3,700,000	\$3,848,000	\$4,044,871	\$4,251,814	\$4,469,345	\$4,698,005	\$998,005	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
13	PF	Public Safety Facilities IH-10	IH-10 Police and Fire joint use station & dispatch, including facilities and equipment & emergency operation management.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance, intergovernmental participation	\$10,000,000	\$10,400,000	\$10,932,084	\$11,491,390	\$12,079,311	\$12,697,312	\$2,697,312	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
14C	PF	Public Safety Facilities (Weidner)	Wiedner Road/FM 1103 substation, including facilities & equipment, emergency operation management.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance (2014 bonds)	\$3,000,000	\$3,120,000	\$3,279,625	\$3,447,417	\$3,623,793	\$3,809,194	\$809,194	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
17 A.2	SD	Green Valley Rd West of FM 1103 (Phase II-Bridge)	Road and Bridge Town Creek West floodplain on Green Valley Road from SW corner of Turning Stone to Dean Road.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance, impact fees, developer participation	\$3,500,000	\$3,640,000	\$3,826,229	\$4,021,986	\$4,227,759	\$4,444,059	\$944,059	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
18	D	Town Creek East Phase 2	Channelization thru Rosenthal, Gatewood and Medallion to FM 1103, Detention on Rosenthal & Saddle Creek Ranch								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance, Developer participation	\$8,000,000	\$8,320,000	\$8,745,667	\$9,193,112	\$9,663,449	\$10,157,849	\$2,157,849	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
19A	S E	FM 1103 ROW Acquisition (Brite Rd to FM 78)	Acquire ROW to dedicate to TxDOT for the realignment of FM 1103 from Brite Road to FM 1103 and the realignment of the Brite Road & Weil Road interchange with FM 1103.								2017
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Future debt issuance	\$2,951,338	\$3,069,392	\$3,226,427	\$3,391,498	\$3,565,013	\$3,747,406	\$796,068	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

19B	S E	FM 1103 ROW FM 78 to IH-10 (NEPA Study)	Acquire ROW to dedicate to TxDOT for the realignment of FM 1103 from FM 78 to I-10 (NEPA Study)								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance	\$3,100,000	\$3,224,000	\$3,388,946	\$3,562,331	\$3,744,586	\$3,936,167	\$836,167	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
20	D	Wiedner Road to FM 1103	Construct channel improvements along Town Creek's mainstream, north and upstream of Wiedner toward FM1103.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance	\$1,900,000	\$1,976,000	\$2,077,096	\$2,183,364	\$2,295,069	\$2,412,489	\$512,489	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
21	WW E	Sanitary sewer Main St to I-10	Extend sanitary sewer main to IH-10 corridor.							2018-2023	
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance	\$6,993,674	\$7,273,421	\$7,645,543	\$8,036,703	\$8,447,876	\$8,880,086	\$1,886,412	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
23B	S	Green Valley Road East of FM 1103	Widen to 86' ROW & Pavement Standard, in concert with required traffic improvements Landmark Pointe to Nortex.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018-2023	Future debt issuance, impact fees, developer participation	\$2,500,000	\$2,600,000	\$2,733,021	\$2,872,847	\$3,019,828	\$3,174,328	\$674,328	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
31	S	Wiederstein Road Recon.: CVD to IH-35	Joint Venture with Schertz to provide traffic signals and other intersection improvements at the intersections of Old Wiederstein Road and Cibolo Valley Drive & Dean Road.								2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Future debt issuance	\$4,650,000	\$4,836,000	\$5,083,419	\$5,343,496	\$5,616,880	\$5,904,250	\$1,254,250	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
33	PF	Animal Control	Expanded Facilities, possibly as a joint venture with Schertz.								
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential	
		2018	Future debt issuance	\$850,000	\$884,000	\$929,227	\$976,768	\$1,026,741	\$1,079,271	\$229,271	
CIP Project #	Project Type	Project	Project Description							Annual Maintenance	Proposed Project Year
50A		Pavement Management Program (Phase 1)	Technical pavement condition analysis to determine road life, maintenance recommendations, road life/replacement expectancy and timing for critical improvements. (Analysis Only)								

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018	Impact Fee and/or operational budget funding							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
53	D	Expand Drainage at Dietz Creek Railroad Bridge	Partner with Schertz & Union Pacific to expand RR bridge to improve drainage outfall from Dietz Creek to Cibola Creek. Improvement must take into account downstream impacts.							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018-2023	Joint venture with Schertz and UP RR.	\$650,000	\$676,000	\$710,585	\$746,940	\$785,155	\$825,325	\$175,325
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
59	S	Country Lane RR Grade Crossing	Eliminate/Relocate or Redesign Country Lane Railroad Grade Crossing and the intersection with FM 78. May require partnership with Guadalupe County and Union Pacific Railroad.							2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018-2023	Cost share with Guadalupe County and UP RR	\$250,000	\$260,000	\$273,302	\$287,285	\$301,983	\$317,433	\$67,433
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
69	PF	Public Safety Dispatch	Dispatch Center will also need sufficient general fund revenues for staff/support and budgeting recurring costs for communications connectivity for radio and data.						\$475,000	2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018-2023	Future GO Bond	\$1,000,000	\$1,040,000	\$1,093,208	\$1,149,139	\$1,207,931	\$1,269,731	\$269,731
		TOTAL ESTIMATED CIP for 2018-2023		\$76,745,012	\$79,814,812	\$83,898,290	\$88,190,685	\$92,702,688	\$97,445,534	\$20,700,522

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2012-2017 CIP PLAN (REMAINING PROJECTS FOR FUTURE CONSIDERATION)

CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
10		Water Storage and Distribution	Provide water storage and distribution improvements in vicinity of the intersection of Lower Seguin Road and Haeckerville Road. *****No longer a viable project.*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
22		Extend Sanitary Sewer Main North to I-35	Extend sanitary sewer to provide service to development on IH 35. ***** Project is no longer viable. (Agreement with Schertz) *****							

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
26		Wiedner Road Drainage Improvements	Improve existing drainage conditions between Town Creek Road & FM 1103 and realign Wiedner Road to provide safe east-west access							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
28		Downtown Parking	Possible building removal, land acquisition and Union Pacific Coordination to provide landscaped downtown parking facilities.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
29		Wastewater Extension	Continue the oversizing and extension of sanitary sewer facilities toward Old Weiderstein Road from FM 1103 & Green Valley Road.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
30		Water & Sanitary Sewer CCN Acquisitions	Purchase strategic GVSUD Infrastructure & and undeveloped water & sanitary sewer CCN areas in the Cibolo City Limits & ETJ.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
32	S	Old Wiederstein Road	Joint Venture with Schertz to provide traffic signals and other intersection improvements at the intersections of Old Wiederstein Road and Cibolo Valley Drive & Dean Road.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018		\$4,650,000						
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
34		Green Valley Road Drainage	Grade channel bottom behind Charleston Parke & at floodplain *****Removed - Being done operationally.*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
36		Buffalo Crossing Unit 1	Provide outfall from the FM 1103 entrance into Buffalo Crossing Entrance to Town Creek East. *****Removed - Being done operationally.*****							

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
37		Neighborhood Infrastructure Upgrades	Comprehensive street, utility, drainage & utility improvements to Falcon Crest, Park Valley, Crystal Valley, Cibola North, Five Leaf Park & Four Leaf Park neighborhoods. *****Removed - Street Maintenance Tax.*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
38		Industrial Street Reconstruction	Upgrade and/or reconstruct industrial park streets, signals & turning radii designs to heavy duty industrial street standards.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
39		Industrial Park Drainage	Upgrade drainage conveyance facilities in all industrial parks in conjunction with the industrial street upgrade projects.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
40		Upgrade Facilities & Recreation Equipment in Existing Parks	Upgrade existing public park and recreation facilities to include game courts, playground, sand volleyball, hike and bike trails, fitness areas, landscaping, parking spaces, purchase major park & recreation maintenance equipment and add, or upgrade, restrooms.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
42		City Wide Communications	For all departments and dark fiber installation.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
43		Wiedner Road Realignment Phase 2	ROW acquisition/new street section from Gatewood to Town Creek Road							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
44		Greenbelt/Linear Parks	Develop lineal park network and develop a hike & bike trail network.							

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CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
45		Sewer CCN Acquisition	Purchase and/or negotiate for the release of GVSUD sanitary sewer CCN within the City of Cibola.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
46		Critical Street Lighting	Critical locations needing street lighting due to public safety concerns (Note: This covers critical lighting for lights installed by GVEC at City request). *****Removed*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
47		Uniform Platform City Software	Software includes, but is not limited to creating a unified platform to integrated utility billing, court, inspections and GIS programs. *****Removed - not on CIP.*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
48		Dobie Blvd Reconstruction	Reconstruct Dobie Boulevard and cul-de-sacs to City pavement standards. *****Removed - Street Maintenance Tax.*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
49		Dobie Blvd (Creek/Drainage)	Stabilize drainage channel improvements and drainage conveyance. *****Removed*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
50B		Pavement Management Program (Phase II)	Technical pavement condition analysis to determine road life, maintenance recommendations, road life/replacement expectancy and timing for critical improvements. (Improvements)							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
		2018-2023	Impact Fee and/or operational budget funding							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
51		Existing Parks (All Parks)	Provide additional park facility & equipment upgrades. *****Removed - added to CIP # 40*****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
55		Deer Creek Low Water Crossing	Install signage, lighting and/or crossing guards to improve public safety at this low water crossing							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential

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2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
56		Schlather Street Alley	Upgrade alley to City pavement standards.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
57		Traffic Signals - FM 78	FM 78 at Haackerville Road and Main Street intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
58		Traffic Signal - FM 1103	FM 1103 at Weidner, Orth, Buffalo Crossing, Steele & Haackerville Road Extension intersections. Funding for these improvements may be required by developers as a condition of TIA approval for development projects.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
61		Country Lane Levee	Construct a levee at Country Lane with the participation of the affected landowner. This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built. *****Removed - Part of CIP #1 *****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
62		Town Creek Online Regional Detention	Construct online regional detention along Town Creek (mainstream). This project is not needed if the CIP Priority 1 project for Offline Regional Detention is built. *****Removed - Part of CIP #1 *****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
64		Widen S. Main St. (FM 78 to Schaeffer Road)	Widen South Main Street from FM 78 to Schaeffer Road in concert with surrounding development *****Removed - Combined with CIP# 54. *****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
65		Schaeffer Road Widening	Widen road to collector street standards in concert with surrounding development. *****Removed - Combined with CIP# 54. *****							
CIP Project #	Project Type	Project	Project Description						Annual Maintenance	Proposed Project Year
66		Bolton Road	Widen road to arterial street standards in concert with surrounding development from Haackerville to Santa Clara.							
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential
			Impact Fees, Developer Participation, GO Bond							

2012-2017 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT (SEMI-ANNUAL)

Updated July 15, 2015

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

2. Importance: 5=HIGH 4=MEDIUM-HIGH 3=MEDIUM 2=MEDIUM-LOW 1=LOW

3. Project Type: W=WATER WW=WASTEWATER S=STREETS D=DRAINAGE R=PARKS/REC PF=PUBLIC FACILITIES E=ECONOMIC DEVELOPMENT

2012 - 2017 CIP PLAN (PROPOSED 2015 - 2017 PROJECTS)

2012-2017 CIP PLAN (NEW PROPOSED PROJECTS/BULLPEN FOR FUTURE CONSIDERATION)

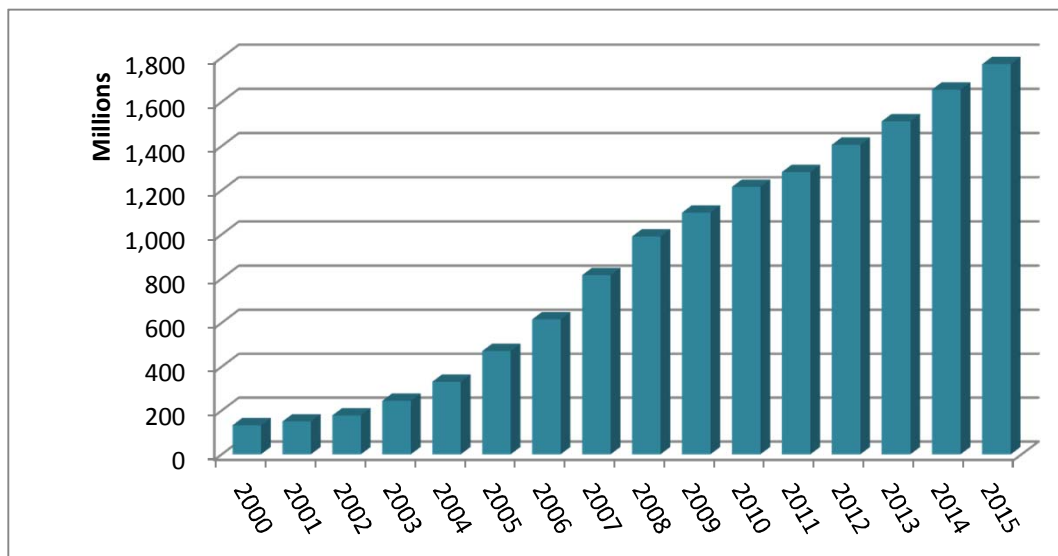
CIP Project #	Project Type	Project	Project Description								Annual Maintenance	Proposed Project Year
#	S	Mobility Infrastructure	Signalization of intersections and other improvements to facilitate mobility throughout the community (specifically Cibola Valley Drive)									2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential		
			Future Potential Bond Funding and/or Impact Fees	\$1,000,000	\$1,040,000	\$1,093,208	\$1,149,139	\$1,207,931	\$1,269,731	\$269,731		
CIP Project #	Project Type	Project	Project Description								Annual Maintenance	Proposed Project Year
#	SDE	Koehler/Veazey Thoroughfare FM103 to Wiedner Road	Road infrastructure improvements to facilitate mobility throughout the community (Koehler/Veazey Tract)									2018-2023
		City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2015-2016 (4%/year)	2016-2017 (5% c/m)	2017-2018 (5% c/m)	2018-2019 (5% c/m)	2019-2020 (5% c/m)	5-year cost differential		
			Future Potential Bond Funding and/or Impact Fees		\$0	\$0	\$0	\$0	\$0	\$0		
Key: 1. Cost projections based on Base Cost including 10% contingency. Year 1 at 4% for the year; and, Year 2 - 5 at 5% compounded monthly.												
2. Importance: 5=HIGH 4=MEDIUM-HIGH 3=MEDIUM 2=MEDIUM-LOW 1=LOW												
3. Project Type: W=WATER WW=WASTEWATER S=STREETS D=DRAINAGE R=PARKS/REC PF=PUBLIC FACILITIES E=ECONOMIC DEVELOPMENT												



APPENDICES

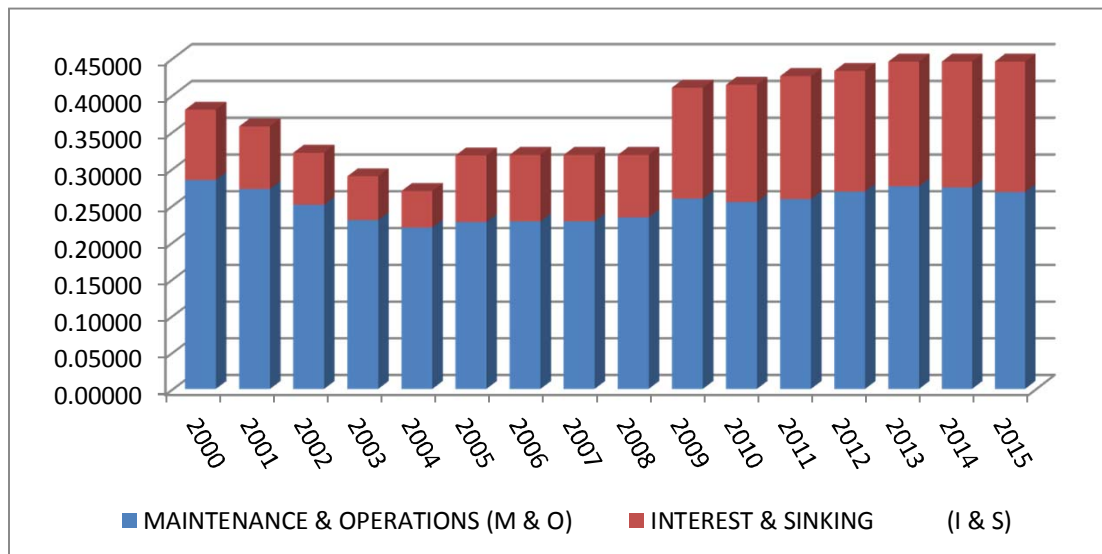
CITY OF CIBOLO, TEXAS
CERTIFIED NET TAXABLE VALUE - 2000 TO 2015

TAX YEAR	NET TAXABLE VALUE	CHANGE	PERCENT
2000	132,339,997	15,774,815	13.53%
2001	149,652,075	17,312,078	13.08%
2002	177,509,755	27,857,680	18.61%
2003	244,128,307	66,618,552	37.53%
2004	330,773,243	86,644,936	35.49%
2005	470,858,061	140,084,818	42.35%
2006	615,191,282	144,333,221	30.65%
2007	815,048,293	199,857,011	32.49%
2008	990,052,108	175,003,815	21.47%
2009	1,098,022,316	107,970,208	10.91%
2010	1,214,586,535	116,564,219	10.62%
2011	1,281,825,373	67,238,838	5.54%
2012	1,405,162,135	123,336,762	9.62%
2013	1,511,707,573	106,545,438	8.31%
2014	1,654,955,216	143,247,643	10.19%
2015	1,769,955,092	114,999,876	7.61%



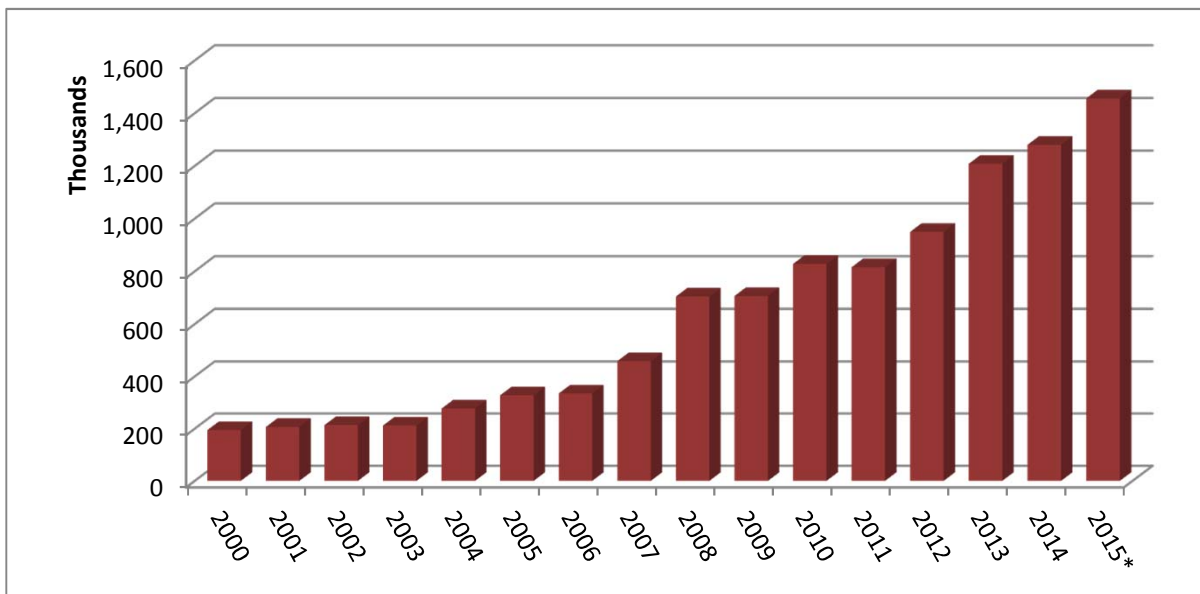
CITY OF CIBOLO, TEXAS
TAX RATE HISTORY - 2000 TO 2015

YEAR	MAINTENANCE & OPERATIONS (M & O)	INTEREST & SINKING (I & S)	TOTAL TAX RATE
2000	0.28450	0.09550	0.38000
2001	0.27240	0.08490	0.35730
2002	0.25080	0.07070	0.32150
2003	0.23000	0.05950	0.28950
2004	0.22000	0.04950	0.26950
2005	0.22740	0.09040	0.31780
2006	0.22820	0.09040	0.31860
2007	0.22820	0.09040	0.31860
2008	0.23360	0.08500	0.31860
2009	0.25920	0.15080	0.41000
2010	0.25450	0.15940	0.41390
2011	0.25850	0.16710	0.42560
2012	0.26880	0.16390	0.43270
2013	0.27590	0.16950	0.44540
2014	0.27450	0.17090	0.44540
2015	0.26810	0.17730	0.44540



CITY OF CIBOLO, TEXAS
SALES TAX COLLECTIONS - 2000 TO 2015

FISCAL YEAR	SALES TAX	CHANGE	PERCENT
2000	194,430		
2001	206,609	12,179	6.26%
2002	213,699	7,090	3.43%
2003	212,005	(1,694)	-0.79%
2004	277,192	65,187	30.75%
2005	327,967	50,775	18.32%
2006	334,798	6,831	2.08%
2007	458,712	123,914	37.01%
2008	704,320	245,608	53.54%
2009	706,360	2,040	0.29%
2010	828,054	121,694	17.23%
2011	815,472	(12,582)	-1.52%
2012	949,841	134,369	16.48%
2013	1,207,888	258,047	27.17%
2014	1,279,848	71,960	5.96%
2015*	1,456,219	248,331	26.14%



* (last two months estimated)

CITY OF CIBOLO, TEXAS
SINGLE FAMILY RESIDENTIAL PERMITS - 2000 TO 2015

FISCAL YEAR	PERMITS	CHANGE	PERCENT
2000	84	(23.00)	-21.5%
2001	117	33.00	39.3%
2002	319	235.00	279.8%
2003	433	114.00	35.7%
2004	687	254.00	58.7%
2005	866	179.00	26.1%
2006	909	43.00	5.0%
2007	799	(110.00)	-12.1%
2008	503	(296.00)	-37.0%
2009	416	(87.00)	-17.3%
2010	384	(32.00)	-7.7%
2011	278	(106.00)	-27.6%
2012	335	57.00	20.5%
2013	420	85.00	25.4%
2014	383	(37.00)	-8.8%
2015	367	(16.00)	-4.2%

