

City of Cibolo, Texas

Fiscal Year 2019-2020

Adopted Budget



This budget will raise more total property taxes than last year's budget by \$867,556 (9.40%), and of that amount \$434,750 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 \$867,556, which is a 9.40 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 \$434,750.”
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - FOR:
 - ✓Jennifer Schultes, Councilmember – District 1
 - ✓Verlin “Doug” Garrett, Councilmember – District 2
 - ✓Brian Byrd, Councilmember – District 3
 - ✓Ted Gibbs, Councilmember – District 4
 - ✓Tim Woliver, Councilmember – District 6
 - AGAINST:
 - ✓Mark Allen, Councilmember – District 5
 - ✓Joel Hicks, Councilmember – District 7
 - ABSENT and/or NOT VOTING:
 - ✓Stosh Boyle, Mayor
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:

	Current Tax Year	Preceding Tax Year
a. Adopted Tax Rate	\$0.4935	\$0.4674
b. Effective Tax Rate	\$0.4634	\$0.4403
c. Effective Maintenance & Operations Tax Rate	\$0.2853	\$0.2683
d. Rollback Tax Rate	\$0.5020	\$0.4693
e. Debt Rate	\$0.1939	\$0.1796

4. Total outstanding municipal debt obligations secured by property taxes is \$72,323,176 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$7,163,361. Sales taxes, utility revenues and public-private partnership agreements currently secure self-supporting debt. 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 2019-2020 ADOPTED BUDGET

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Elected Officials

Stosh Boyle	Mayor
Jennifer Schultes	Councilmember, District 1
Verlin "Doug" Garrett	Councilmember, District 2
Brian Byrd	Councilmember, District 3
Ted Gibbs	Councilmember, District 4
Mark Allen	Councilmember, District 5
Tim Woliver	Councilmember, District 6
Joel Hicks	Councilmember, District 7

City Administration

Robert T. Herrera	City Manager
Peggy Cimics	City Secretary
Anna S. Miranda, CPA	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

October 1, 2019

Re: Fiscal Year 2019-2020 Adopted Budget

EXECUTIVE SUMMARY

In preparing our annual budget, City staff remains cognizant of the fiduciary responsibility we have, as public servants, to be accountable to the citizens and businesses in the community.

Cibolo continues to grow at an accelerated pace. Steady growth is occurring. The City continues to pursue efforts to increase commercial and light industrial employment centers within the city limits.

The fiscal year 2019-2020 combined operating budget for the City organization totals \$27,914,628. 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 fiscal year 2019-2020 budget, an increase in property taxes and wastewater rates was approved by City Council.

Initiatives within the FY 2019-2020 Budget:

- The Cibolo Family YMCA officially opened their doors on August 9, 2019. The City of Cibolo and YMCA of Greater San Antonio, in partnership, negotiated an agreement whereby the YMCA will manage, staff, and equip our newest recreation facility. The City will continue to work with the YMCA to ensure the success of this new 26,000 square foot facility.
- The City of Cibolo created a Public Facility Corporation to authorize a public/private sector agreement to construct a market driven 324-unit multifamily housing project, Trophy Oak Apartments, located at FM 78 and Main Street. The City will work closely with NRP development to monitor the progress of the apartments. This project will help address a goal of the City to offer diverse housing options.
- On June 25, 2019, the Cibolo City Council implemented its first reinvestment zone for a 160-acre property located at the intersection of Santa Clara and Bolton Roads. Aisin AW Texas, Inc., a subsidiary of Aisin AW, will build transmissions for the auto industry in a manufacturing facility at this location. The City of Cibolo will make public road improvements as part of this venture. Aisin AW Texas, Inc. has contractually agreed to create 900 new jobs and invest \$400 million dollars in the Cibolo plant site.

- For this budget year, the City will complete a design for the City's third fire station located in the northeast corner of the City at FM 1103 and Weidner Road. We anticipate this facility will be bid and constructed within 12-18 months.
- As Cibolo continues to grow, the City will be looking to negotiate land acquisition for a fourth fire station south of the city between FM 78 and Interstate 10. Funding for the land acquisition has been included in this budget.
- The City will continue to pursue the employment of professional, paid firefighters to staff fire station #3 and anticipates having this station fully operational by FY 2021-2022.
- Within this budget, staff will implement a vehicle replacement fund for the management of the City's fleet vehicles which have exceeded their life expectancies and to responsibly explore options to help obtain capital equipment in accordance with public guidelines.
- The City will continue to add police personnel and an animal control officer within this budget year to meet the safety requirements associated with a growing community.

Revenue increases:

This budget was developed with a supporting property tax rate of \$0.4935 per \$100 of value, which is 3.01 cents (6.5%) over the effective tax rate of \$0.4634 per \$100 value. The increase is split between the rate for maintenance and operations and the rate calculated to cover debt service costs. When compared to the prior year rate of \$0.4674 per \$100 value, the rate for M&O is 1.18 cents higher than the prior year M&O rate and the rate for I&S is 1.43 cents higher than the prior year I&S rate. The increased M&O rate funds the expenses outlined within the general fund budget. The increase in the I&S rate funds the \$17.25 million dollars of debt voted on and authorized by the citizens and the Cibolo City Council. These bonds include:

- \$6.0 million for road improvements on FM 1103 (TxDOT project);
- \$1.1 million for road and drainage improvements to Tolle Road;
- \$2.45 million in construction funding to improve existing city facilities for Public Works and create a City Annex;
- \$450 thousand for public safety technology equipment;
- \$ 1.5 million in support of utility relocation toward FM1103 road improvements (funded by utility system);
- \$5.0 million to fund road improvements to Bolton Road and Santa Clara Road.

The adopted budget also reflects an increase in wastewater rates in the Utility Fund to offset increases passed on by Cibolo Creek Municipal Authority (CCMA). Each of these increases are discussed in additional detail in the applicable sections of this document.

The adopted budget for fiscal year 2019-2020 includes funding to replace worn fleet vehicles and add personnel to keep up with city growth. A complete list of capital funding in the operating budgets is included on page 15 of this document. This budget also addresses the manpower analysis that was presented to City Council last year. At that time, we advised City Council that the staffing of public safety

officers would be a priority in city budgets until we reach target levels as indicated by that analysis. This budget is designed to allow the hiring of seven new full-time public safety-related positions. Three of the positions will be within the Cibolo Police Department which includes an additional animal control officer. The other four public safety positions will be within the Cibolo Fire Department. Funding for a third fire station was approved by the voters in 2014 to meet the needs of the city's growing population. We are now planning to staff the future Fire Station #3 which will require a minimum of twelve professional firefighters. Four firefighters were added last fiscal year, and four are being added in this budget. Our goal is to open the newest fire station in 2021 and add the remaining firefighters needed to meet minimum staffing requirements.

Other positions funded in this budget include two additional maintenance workers, a graduate engineer, a GIS technician, a business retention and expansion specialist, and an additional utility billing clerk. These positions are needed to keep pace with the growth of the City. Adding them at various times during the year minimizes the impact to our tax rate in the current year.

The adopted budget also includes funding for a 1.5% cost of living increase for City employees which is in line with the increase in the consumer price index (CPI). In addition, funding was required to keep our health insurance plan at current levels. We plan to seek alternative bids for health insurance in the coming fiscal year.

In the next fiscal year, we will continue to add public safety personnel to meet the required minimum staffing levels to open and operate Fire Station #3, as well as expand our police presence in our growing city. The City has also expanded parks and recreation programs, with the addition of the sports complex and community garden in 2018, the community center in 2019, and development of youth summer recreation programs. In order to meet our citizen's expected service levels, we anticipate future tax rate increases may be necessary based on our 5-year budget projections. A steady and continued growth in the City's building permit activities and sales tax portfolio may help minimize the property tax rate increase which may be needed in the General Fund in future years.

Property Taxes

2019 Certified Net Taxable Value for the City of Cibolo is \$2,240,931,603, which is approximately 5% higher than the 2018 Certified Net Taxable Value of \$2,134,543,967. New property on the tax roll of \$88 million accounts for 82.8% of the total increase. Fluctuations in value account for the difference. Industrial values in the current year decreased slightly by 2.8%. In addition, increases in totally exempt property, properties under a tax ceiling or homestead limitation increased by 10.8%. Overall, total taxable assessed values increased by 5.2% over the prior year.

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 Fund obligations. Each July, our property tax value is certified by the Guadalupe County Appraisal District. Effective and rollback tax rate calculations are prepared by Guadalupe County Tax Assessor-Collector's Office. 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 rollback rate is the highest rate that a

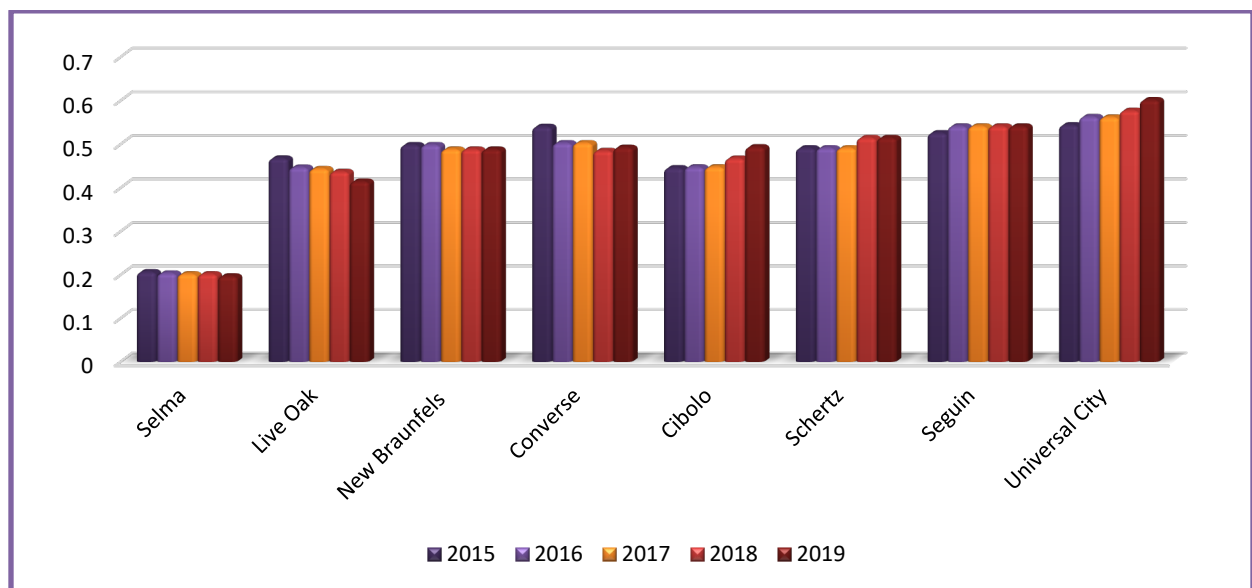
taxing entity can adopt without being subject to a rollback vote initiative by its residents. Current approved legislation will change these calculations next year by limiting a city's ability to raise revenue through local property taxes, by essentially capping the rollback rate at 3.5% over the effective M&O rate.

The adopted budget is based on a tax rate of \$0.4935 per \$100 valuation, which is an increase of \$3.01 cents, or 6.5%, over the calculated effective rate of \$0.4634 per \$100 valuation.

The General Fund budget is based on a rate for maintenance and operations (M&O) of \$0.2996 which is \$1.18 cents over the current M&O rate of \$0.2878 per \$100 valuation and \$1.43 cents, or 5%, over the effective M&O rate of \$0.2853 per \$100 valuation.

The Debt Service Fund budget is based on a rate for interest and sinking (I&S) of \$0.1939 per \$100 valuation which is \$1.43 cents more than the prior year I&S rate of \$0.1796 per \$100 valuation. As previously discussed, this increase is due to (1) general obligation debt being issued in 2019 for voter approved initiatives of \$10.75 million and (2) certificates of obligation being issued in 2019 for Council initiated projects of \$6.5 million.

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 current year as well as four preceding years, to that of its neighbors.



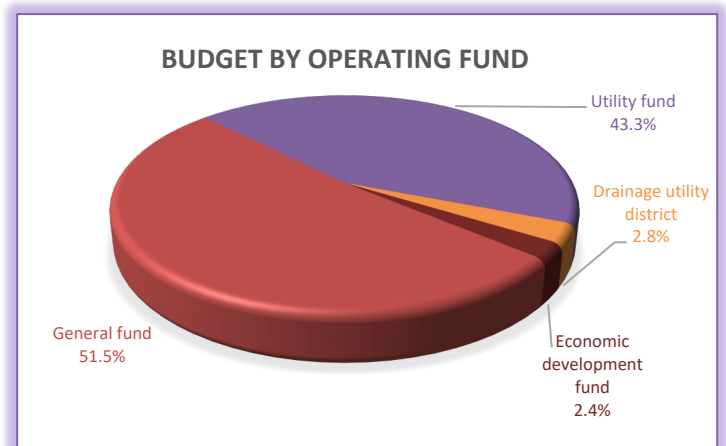
Bond Rating 2019

Standard & Poor's (S&P) Ratings Services assigned its 'AA' rating to the City's series 2018 General Obligation 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 metropolitan statistical area;
- Strong management with good financial policies and practices;
- Adequate budgetary performance;
- Very strong budgetary flexibility;
- Very strong liquidity;
- Weak debt position but rapid amortization, with 67.8% of debt to be retired within 10 years; and
- Strong institutional framework score.

Combined Operating Accounts

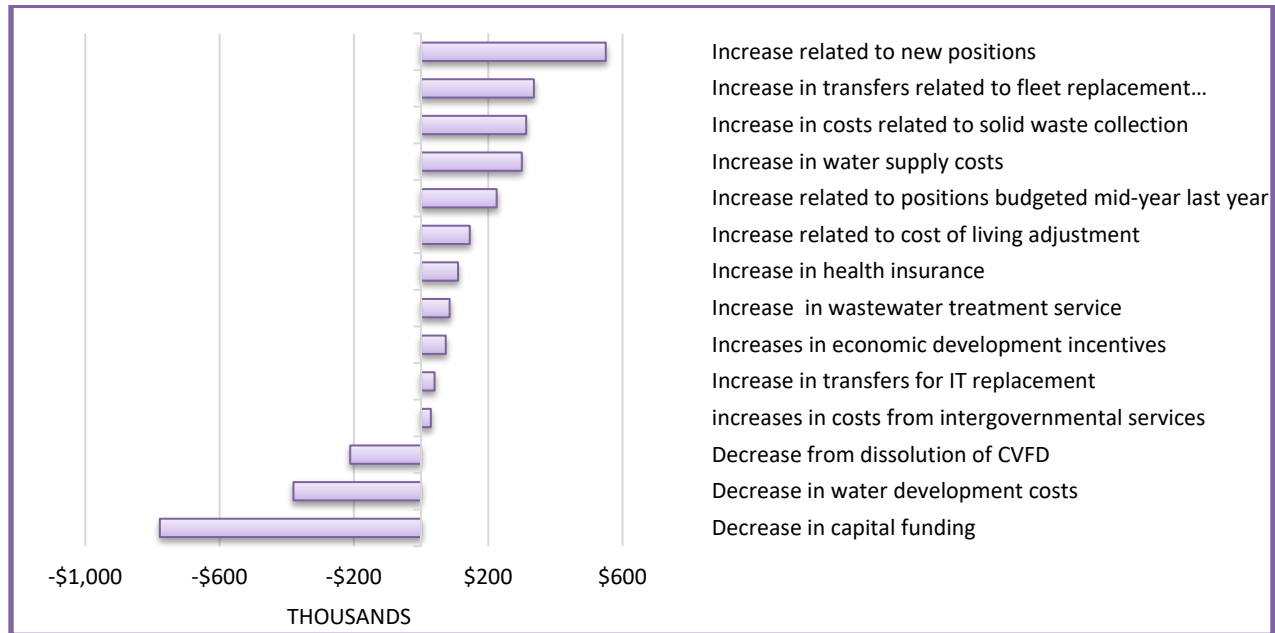
The combined operating budgets include the General Fund, the Utility Fund, the Drainage Utility District and the Economic Development Fund. Daily operations of the city are accounted for within these funds. In total, operating funds increased by 3.4% when compared to the prior year budget.



Budget comparison of the four major operating funds

Fund Type	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
General Fund	\$13,730,068	\$14,386,343	\$656,275	4.8%
Utility Fund	11,758,833	12,074,151	315,318	2.7%
Drainage Utility District	748,475	794,418	45,943	6.1%
Subtotal	\$26,237,376	\$27,254,912	\$1,017,536	3.9%
Economic Development Fund	749,457	659,716	(89,741)	-12.0%
Total Combined	\$26,986,833	\$27,914,628	927,795	3.4%

Overall increases in operating costs and capital in the adopted budget are depicted in the chart below:



General Fund

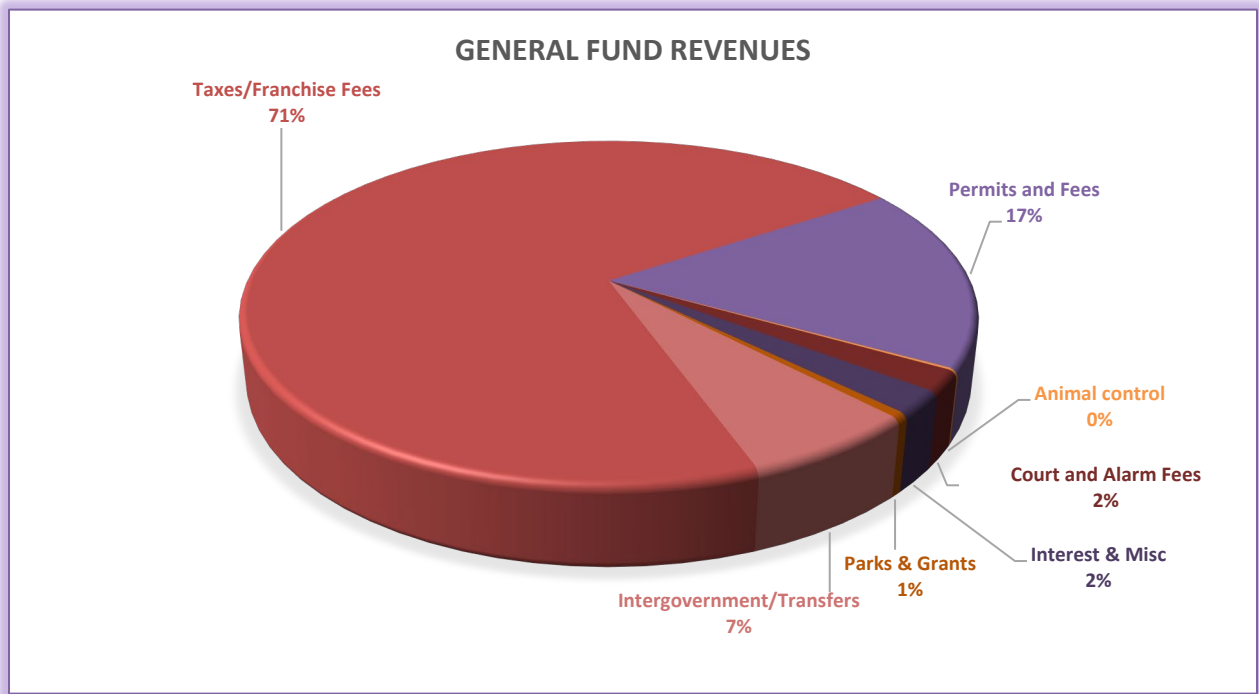
The General Fund accounts for primary operations of the City including administration, public safety, planning and engineering, and street and park maintenance.

General Fund Revenue Highlights

Major revenue sources of the General Fund include property and sales taxes, franchise fees, and building permits. The following table summarizes General Fund revenue sources for fiscal year 2019-2020 as compared to fiscal year 2018-2019:

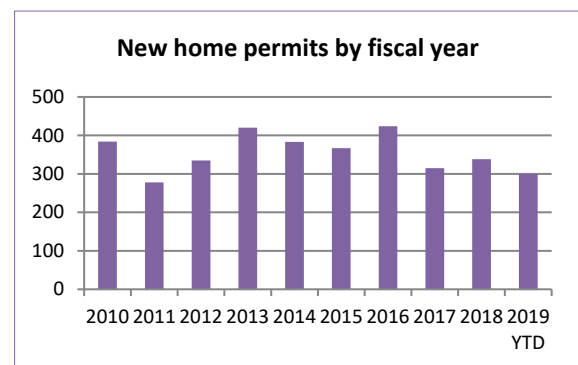
Revenue Category	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
Taxes and franchise fees	\$9,076,300	\$9,946,285	\$869,985	9.6%
Permits and fees	2,347,300	2,418,110	70,810	3.0%
Animal control	22,200	21,600	(600)	-2.7%
Court and alarm fees	306,200	270,000	(36,200)	-11.8%
Interest and miscellaneous	191,000	301,250	110,250	57.7%
Parks and grants	77,000	68,700	(8,300)	-10.8%
Intergovernmental & Transfers	833,800	927,400	93,600	11.2%
Other financing sources	254,000	0	(254,000)	-100.0%
Total Revenues	\$13,107,800	\$13,953,345	\$845,545	6.5%

The pie chart below depicts the percentage of each revenue source against total revenue:

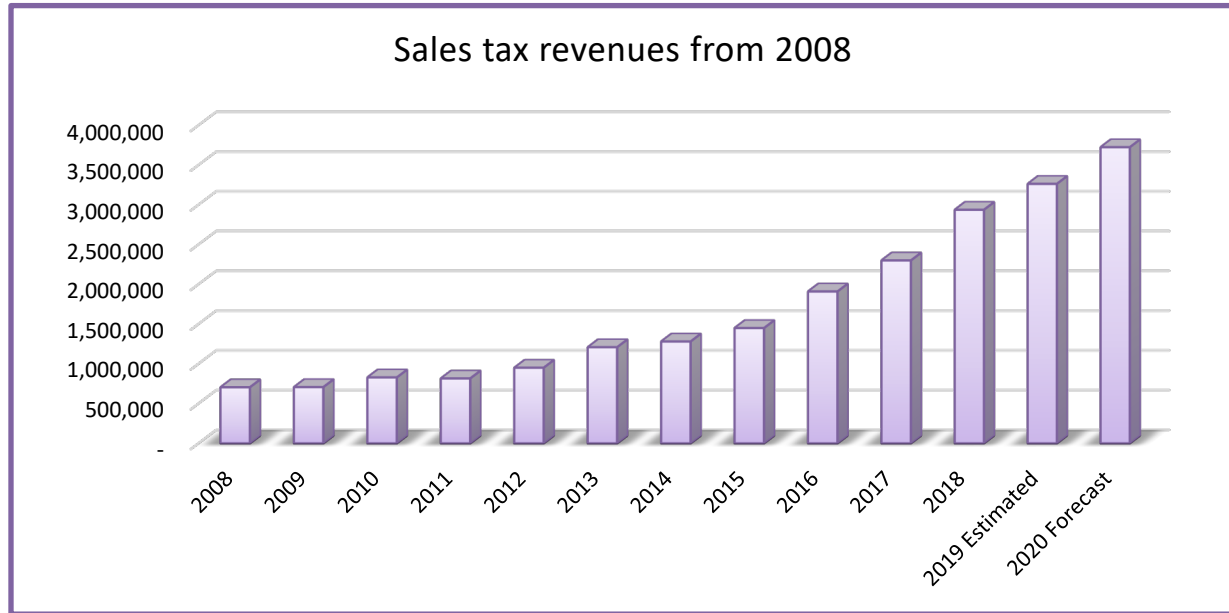


Actual revenue projections in the general fund for fiscal year 2018-2019 have been revised to reflect higher than anticipated interest revenue and grant revenue, but lower than anticipated fines and fees. Overall, we expect to close the year with an additional \$190 thousand in revenue over our original budget. Revenue projections for the adopted budget include increases in property tax revenue as previously discussed, and in sales tax revenue in line with the growth we have been experiencing. Decreases in revenue related to passed legislation regarding the collection of franchise fees amount to approximately \$40,000. We also anticipate continued growth in construction activity with growth in residential, commercial and industrial sectors.

The chart to the right shows the activity for the current fiscal year-to-date and the previous nine years in new home permits. New residential subdivisions south of FM78 and behind Steele High School have started development and we expect continued residential building activity. Construction in these areas will also benefit our utility fund as these residential developments occur in our Water CCN.



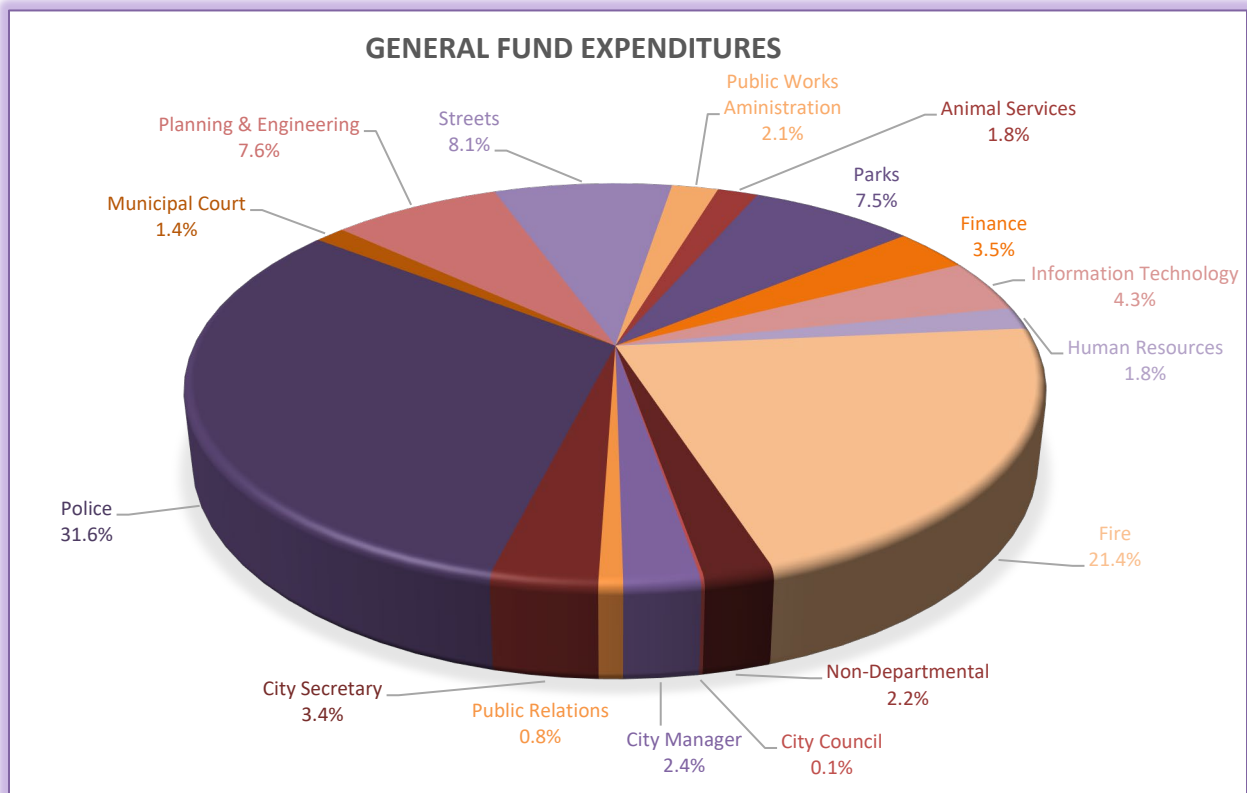
For fiscal year 2018-2019, we were conservative in our sales tax projections and are expecting to be within 1.5% of our projection. For fiscal year 2019-2020, we expect this continued growth and have budgeted a 14% increase for the coming year. The recent opening of a major entertainment center in our city is expected to attract much interest in the area and spur additional development. Additionally, with the recent announcement of a major manufacturing company locating in Cibolo in the next year, we also expect additional business and increased residential activity to follow. Although the manufacturing company will not directly impact sales tax, we expect the primary jobs in our area to indirectly impact sales tax in future years. A chart reflecting past growth and anticipated growth in sales taxes is shown below:



General Fund Expenditure Highlights

A summary of expenditures by department for fiscal year 2019-2020 as compared to fiscal year 2018-2019 is as follows:

Department	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
City Manager	\$ 330,461	\$ 348,333	\$ 17,872	5.4%
Public Relations	112,317	110,714	(1,603)	-1.4%
City Council	16,000	16,360	360	2.3%
City Secretary	371,850	488,686	116,836	31.4%
Police	4,389,886	4,543,978	154,092	3.5%
Municipal Court	200,713	196,920	(3,793)	-1.9%
Planning and Engineering Services	966,148	1,096,470	130,322	13.5%
Public Works - Streets	1,074,968	1,159,685	84,717	7.9%
Public Works Administration	237,189	301,653	64,464	27.2%
Animal Services	226,453	263,681	37,228	16.4%
Public Works - Parks	1,050,745	1,077,094	26,349	2.5%
Finance	474,470	501,090	26,620	5.6%
Information Technology	577,690	615,250	37,560	6.5%
Human Resources	242,006	259,732	17,726	7.3%
Fire Department	2,786,143	3,085,399	299,256	10.7%
Non Departmental	673,029	321,300	(351,729)	-52.3%
Total Expenditures	\$ 13,730,068	\$ 14,386,343	\$ 656,275	4.8%



The following section serves to provide additional detailed information for the adopted budget, by department:

City Manager

The City Manager's budget increased by a modest 5.4%. This is attributable to an increase in personnel costs across the board with the approved cost of living adjustment and increased cost of health insurance. Other increases related to professional services, conferences, and meetings expense make up the difference.

City Manager – Public Relations

This budget reflects a small decrease in costs related to a decrease in non-capital outlay. The prior year budget included funding for presentation equipment to hold town hall meetings at various locations in the City.

City Council

City Council's budget shows a modest increase of 2.3%. This increase is attributable to an increase in advertising and an increase to the IT replacement fund related to the new tablets utilized by Council.

City Secretary

The City Secretary's budget reflects a 31.4% increase over the current budget. The majority of this increase is in contract and professional services. Funding for a demographer to study and revise the City's districts is included in contract services and makes up the largest increase in this budget. Other increases beyond personnel costs include an increase in funding for legal services and IT maintenance contracts.

Police Department

The Police Department budget reflects an additional 2 police officer positions to be funded beginning in January 2020. Overall the Police Department's budget increased by a modest 3.5%. A decrease in capital spending was replaced by a transfer to a fleet replacement fund. Within the police department, 8 vehicles will be replaced, and 2 new vehicles will be

purchased under the new fleet replacement program.

Municipal Court

The adopted budget reflects a small reduction in municipal court related to a reduction in costs related to judicial and prosecutor services. Court security continues to be provided by the City's police department.

Planning and Engineering

This budget reflects an increase of 13.5%. This increase is attributable to the addition of two FTEs within these budgets. An Engineer-in-Training (EIT) within the Administration budget and a GIS Technician within the Planning budget. Both positions would start in January 2020. The EIT position is expected to reduce costs spent on professional services that are currently being contracted out. The GIS position is expected to assist in the City's goal of becoming a "smart-city".

Public Works – Streets

The Streets division budget reflects an increase of 7.9%. This budget includes the addition of a maintenance worker in the Spring of 2020 to keep pace with the growth of city streets within the city. In addition, the budget includes a significant increase in utilities for street lights and traffic signals as additional lighting has become the responsibility of the City. There is also a 30% increase in street and sidewalk maintenance supplies to keep pace with the growth of miles of streets and sidewalks in our City. Funding for the fleet replacement program is also included in this budget.

Animal Services

The adopted budget reflects an increase of 16.4%. This increase is attributable to the addition of an animal services officer in January 2020. Additionally, funding for the purchase of a commercial grade

washer/dryer and replacement of fencing is included in this budget. A transfer for the fleet replacement program has also been figured in this year.

Public Works - Parks

This budget reflects a modest increase of 2.5% in the parks budget. An additional maintenance worker position has been approved due to the growth in our parks facilities with the addition of the community center in 2019. A maintenance worker position was given up during the year to fund 2 part-time gardener positions. This budget will replace that position. In addition, the parks budget includes funding for recreation equipment/games for our parks and replacement of mowing equipment. Transfers for fleet replacement have also been added to this budget.

Finance

The fiscal year 2019-2020 budget for Finance reflects a modest increase of 5.6%. Most of the increase is attributable to an increase in personnel costs and an increase in cost of services provided by the Guadalupe County Appraisal District and the Guadalupe County Tax Office. As the City's property values increase over the percentage increase of other taxing jurisdictions, our share of these services increases as well.

Information Technology (IT)

This budget for IT reflects an increase of 6.5%. An increase in transfers to the IT replacement fund is related to the addition of new equipment installed in the current year, such as, security cameras, computers, switches and phones installed at the new community center. Increases in contract maintenance is related to new state requirements, passed by legislative action this year, for cybersecurity training and retention of text messages.

Human Resources

Overall the Human Resources budget increased by 7.3%. Cost increases in IT maintenance contracts for the addition of the payroll module in Kronos make up most of the increase. Running payroll in Kronos, which is also our timekeeping system, keeps all records for an employee in one place. The system, which all employees can access on their mobile device or home computer, as well as work computers, will allow us to be "paperless" in our payroll process.

Fire Department

The fiscal year 2019-2020 budget reflects an increase of 10.7% which can be attributed to the addition of 4 new firefighters. This budget reflects funding to hire 2 at the beginning of the year to cover shifts that have been previously covered by part-time volunteer fire department staff, and 2 mid-year. Other increases in the fire department budget are related to additional training costs and medical/laboratory testing services. These costs are offset by a significant decrease in funding of the Cibolo Volunteer Fire Dept (CVFD). CVFD has provided part-time staffing to our fire department. CVFD has been slowly phasing out as we have hired more full-time staff. Increases in our EMS contract with the City of Schertz is related to our population growth and an annual CPI adjustment.

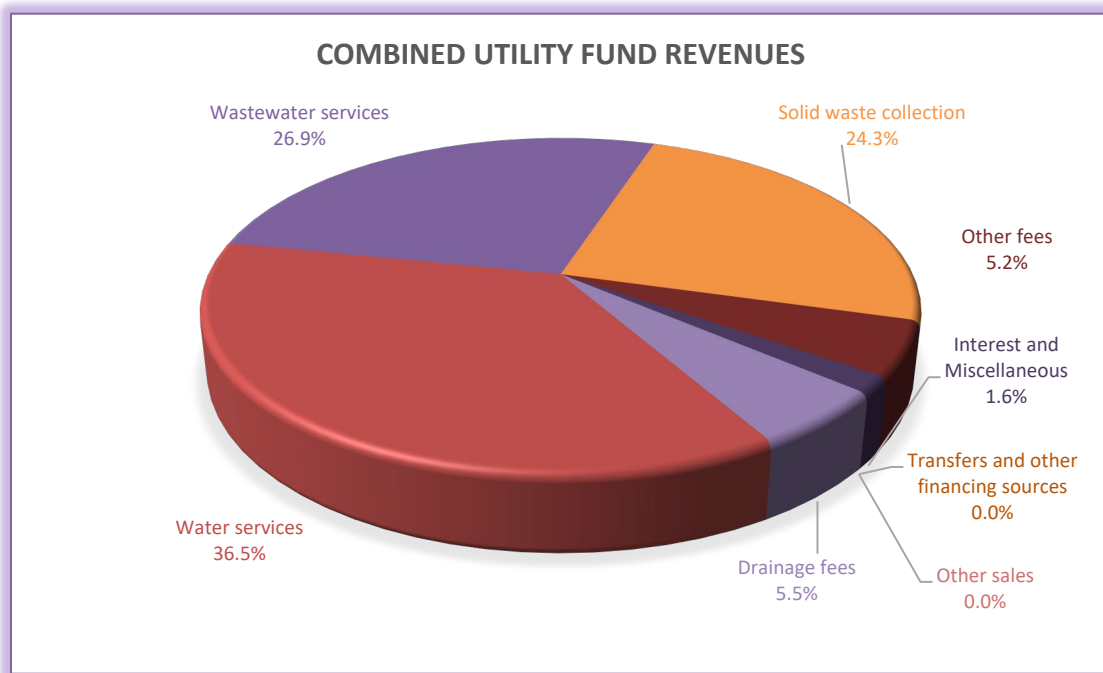
Non-Departmental

This budget reflects a significant decrease from the current budget. The decrease is mostly attributable to reduction in transfers to other funds. In the current budget year, we had a one-time cost for a shortfall in funding of road improvements required by the State for access to our community center required a transfer from the general fund. Other reductions in capital outlay and an increase in salary savings offset cost increases in economic development incentives.

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, solid waste collection and maintenance of drainage ways of the City. The Utility fund and the City's Drainage fund budgets reflect increases in revenues to cover increased wastewater treatment costs. The following chart shows the revenue distribution for the combined Utility Funds:

Revenue Category	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
Water services	\$4,590,700	\$4,665,600	\$74,900	1.6%
Wastewater services	3,399,800	3,432,600	32,800	0.1%
Solid waste collection services	2,792,800	3,101,800	309,000	11.1%
Other fees	653,300	669,800	16,500	2.5%
Interest and miscellaneous	161,800	190,875	29,075	18.0%
Other sales	600	0	(600)	-100.0%
Transfers and other financing sources	<u>105,000</u>	<u>0</u>	<u>(105,000)</u>	-100.0%
Total Utility Revenues	\$11,704,000	\$12,060,675	\$356,675	3.0%
Drainage Services	\$677,100	\$698,200	\$21,100	3.1%
Interest and miscellaneous	6,500	13,000	6,500	100.0%
Transfers and other financing sources	<u>22,000</u>	<u>0</u>	<u>(22,000)</u>	-100.0%
Total DUD Revenues	\$705,600	\$711,200	\$5,600	0.8%



Utility Fund Revenue Highlights

Fiscal year 2018-2019 utility fund revenues are expected to be on target with original budget projections overall. While residential wastewater revenues are below the original projections by approximately 5.75% due to our winter wastewater average consumption falling during the year, commercial wastewater has made up some of the difference. Solid waste collection for commercial customers is also up significantly which makes up some of the shortfalls in other areas. Water consumption overall has met original projections within +/-2%. We expect steady growth in utilities as the City continues to grow both its residential customers and commercial customers. For fiscal year 2019-2020, the City is proposing an increase to wastewater rates of 10-cents per 1,000 gallons to match the 2.6% increase that will be passed through from Cibolo Creek Municipal Authority (CCMA).

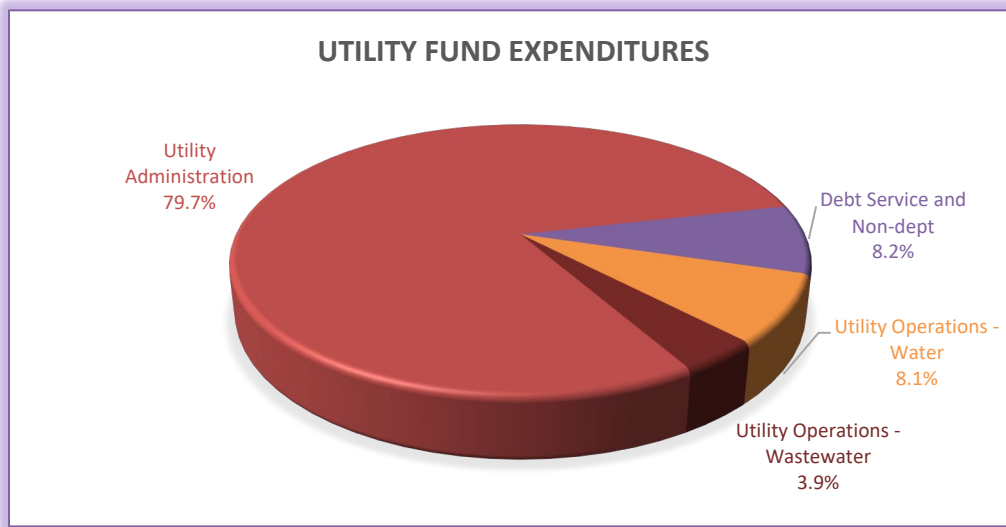
Utility Fund Expenditure Highlights

For fiscal year 2018-2019, the revised overall utility fund budget is expected to be within 0.5% of the original budget. While costs of contracted services for solid waste collection were over original projections, they were offset by reduced costs for wastewater treatments services, and salary savings beyond what was budgeted.

In fiscal year 2019-2020, utility fund expenditures are projected to increase by \$315,318, or 2.7%. Costs related to growth of our service areas make up most of the increase. Wastewater treatment services provided by Cibolo Creek Municipal Authority (CCMA) will be increasing by growth in customers as well as a modest 2.6% increase in their rates. Services provided by Republic for solid waste collection is also increasing based on the increase in our customer base. Other significant increases in water supply costs from Canyon Regional Water Authority (CRWA), our provider is offset by a reduction in our water development costs funded through Cibolo Valley Local Government Corporation (CVLGC). Additionally, this budget includes an increase in debt service costs related to our planned issuance of certificates of obligation this summer for utility relocation related to the FM 1103 road improvement project. Other increases are related to increased transfers to other funds for fleet and IT replacement programs and for public works administration costs which now also includes the fleet mechanic.

The following chart shows the expenditures for the Utility Fund:

Expenditure Category	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
Utility Administration	\$9,291,656	\$9,628,250	\$336,952	3.6%
Utility Operations - Water	1,064,344	981,501	(82,843)	-7.8%
Utility Operations - Wastewater	497,948	469,940	(28,308)	-5.7%
Non-department and Debt Service	<u>904,883</u>	<u>994,760</u>	<u>89,877</u>	9.9%
Total Utility Expenditures	\$11,758,832	\$12,074,151	\$315,318	2.7%



Drainage Utility District

The Drainage Utility district was created in 2011 to establish funding for maintenance of the City's drainage ways. The fee structure is based on \$5 per LUE (living unit equivalent). The calculation is based on a property's impervious coverage area. Most residential properties are currently charged the equivalent of 1 LUE or \$5 monthly. Commercial drainage fees are based on the same rate, but are capped at a maximum of 25 LUEs. This budget does not include a drainage rate increase.

The adopted budget for the drainage utility reflects an increase of approximately 6.1%. This increase is attributable to an increase in engineering services to fund the design of drainage improvements within the City. Although, there is a decrease in capital funding from the prior year, this budget includes funding for replacement of mowing equipment.

Economic Development Corporation

The Economic Development Corporation (EDC) has been busy with all of the commercial and more recently, industrial activity and attention that Cibola is experiencing. Notable 2018-2019 accomplishments were the opening of the Santikos entertainment center and the announcement by Aisin, a major Japanese manufacturing company, that a major industrial plant will be constructed in Cibola within the next two years. In the near future, we expect the 80-acre site, on which Santikos is situated, to develop several family restaurants and other retail business. The major manufacturing company, AW Texas, Inc. will construct its facility along IH 10, the southern border of Cibola. We expect their investment to exceed \$400 million with 900 primary jobs being brought into the area.

Sales taxes make up approximately 82.7% of the EDC revenue budget and we expect that figure to grow as our commercial sectors continue to develop. The remaining 17.3% of total revenues is a transfer from the General Fund to support a level of expense that had historically been supported from the General Fund. Conservatively, the revenue budget reflects a 12.5% increase over the 2019 original budget which is consistent with the growth in the prior year.

Fiscal year 2018-2019 provided funding to complete the downtown parking lot project, as well as continued funding for business development grants. The adopted budget for fiscal year 2019-2020 reflects a decrease of approximately 12%. An additional position was approved by the Board of Directors of the Economic Development Corporation and is included in this budget. The position, a Business Retention and Expansion Specialist will focus on our existing business community. In addition, we have budgeted an increase in economic development grants/incentives of approximately 15% to cover the new Chapter 380 agreement approved by Council and the EDC Board in fiscal year 2018-2019. These increases are offset by a reduction in capital spending and professional services.

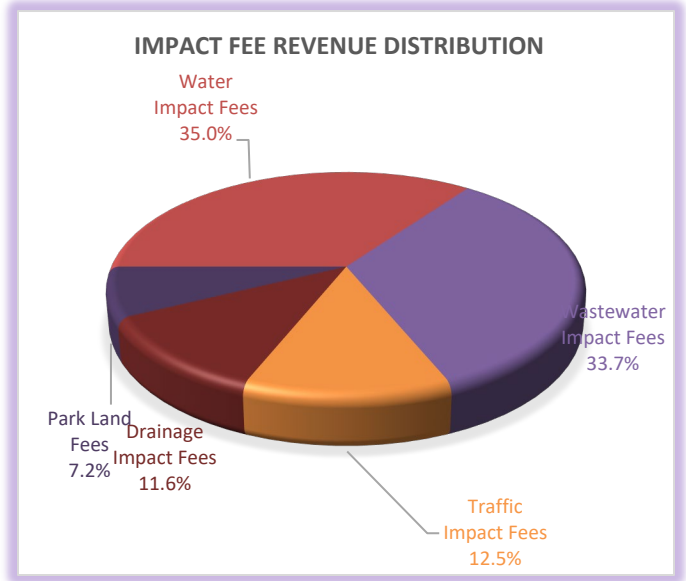
Capital Programs

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

Description	Department	Justification	Cost
General fund:			
Hydraulic jack hammer attachment	Streets	Break up large areas easily	14,600
Wide Area Mower	Parks	Replacement	14,000
Fire Monitoring system	IT	Safety	35,000
Radio equipment	Fire	Replacement	<u>51,000</u>
			\$114,600
Utility Fund:			
Transponders	Utility funds	Upgrade/Replacement	\$100,000
Drainage Utility District:			
Zero Turn Mower	Drainage	Replacement	\$23,500
Altoz Trax Zero Turn Mower	Drainage	Maintain wet areas	<u>18,350</u>
			\$41,850
Total Capital in Operating Funds			\$256,450

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. These fees were last updated in 2014 and are due for further update in the upcoming fiscal year. Water impact fees continue to increase due to new development occurring in our water CCN area. Reductions in impact fees from the prior year are a result of Public Improvement Agreements negotiated with developers who are making significant contributions to City infrastructure as part of their development, in lieu of impact fee payments. Categories of impact fees and the related revenues are as follows:



Impact Fee Category	FY 2018-2019 Budget	FY 2019-2020 Budget	\$ Difference	% Difference
Water Impact Fees	\$ 226,495	\$ 557,225	\$ 330,730	146.0%
Wastewater Impact Fees	551,889	536,426	(15,463)	-2.8%
Traffic Impact Fees	306,610	198,380	(108,230)	-35.3%
Drainage Impact Fees	231,055	184,730	(46,325)	-20.0%
Park Land & Improvement Fees	<u>115,200</u>	<u>115,200</u>	<u>0</u>	0.0%
Total Impact Fees	\$1,431,249	\$1,591,961	\$160,712	11.2%

Impact fees fund capital projects in the City that would otherwise be funded by issuance of bonds or increases in property taxes and utility rates. Projects that are expected to be completed in the current fiscal year or anticipated for funding for the coming fiscal year include:

- Water distribution along Haeckerville Road;
- Wastewater line extension along FM 78 (East of Main Street);
- Improvements along Haeckerville Road from FM 78 to Town Creek;
- Pavement management analysis;
- Town Creek drainage project;
- Pedestrian walkway to interconnect fields; and
- Splash pad located at the new community center.

Capital Project Funds

GENERAL OBLIGATION BONDS			
PROJECT	BOND ISSUE	DESCRIPTION	STATUS/TIMELINE
COMPLETED PROJECTS			
2008 Proposition 1 & 2: Public Safety and Street Improvements	2009 General Obligation Bonds	\$6.4 M in public safety facilities. \$4.35M in street improvements – Cibola Valley Drive.	Completed in early 2011.
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds and 2018 Certificates of Obligation	Land acquisition for a community park and construction of a competition ball field complex.	Construction completed Spring 2018.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds and 2018 Certificates of Obligation	Construction of a multi-use community events facility.	In construction. Construction completed August 2019.
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	North Main/FM 1103 Intersection improvements and Borgfeld Sidewalks.	Construction completed Summer 2019.
2013 Proposition 2: Fire Station Improvements	2014 General Obligation Bonds	Refurbish fire station #1 by expanding living quarters and office space.	Construction completed Fall 2017.
2014 Proposition 3: Road Improvements - Haeckerville Road	2015 General Obligation Bonds	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, and resurfacing.	Construction began in May 2018. Completed Spring 2018.
2015 Proposition 1: Road Improvements – Borgfeld Road	2016 General Obligation Bonds	Borgfeld Road improvements to include road widening, traffic signalization and sidewalks.	Project completed Spring 2018.
PROJECTS IN PROGRESS			
2008 Proposition 3: Drainage Improvements - Town Creek Drainage Project	2011 and 2013 General Obligation Bonds	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Utility conflicts are being addressed and plans are being completed for utility relocation. R.O.W. acquisition has begun. Final design received in March 2019. Project is scheduled to bid upon acquisition of easements.
2014 Proposition 1: Road Improvements – FM 1103	2015 General Obligation Bonds	FM 1103 Roadway improvements (with TXDOT participation) to include lane widening, signalization and sidewalks.	Construction expected in Spring 2020.
2014 Proposition 2: Fire Station # 3	2015 and 2019 General Obligation Bonds	Construction of fire station #3 at Weidner and FM 1103. Additional \$3.5M issued in 2019.	Ladder truck delivered as of November 2017. Remaining authorized bonds to be issued summer of 2019. construction FY 2019-2020.

REVENUE BONDS			
PROJECT	BOND ISSUE	DESCRIPTION	STATUS/ TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	Extend wastewater lines along FM 78.	In design.

In addition, the list of recommended, prioritized capital improvements approved by Council will be attached to the final approved budget. 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 fiscal year 2019-2020 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



COPY

ORDINANCE NO. 1284

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020, AMENDING THE BUDGET FOR THE PRECEDING FISCAL YEAR ENDING SEPTEMBER 30, 2019 PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL OTHER ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a Proposed Budget for the period commencing October 1, 2019 and ending September 30, 2020 has been prepared and submitted by the City Manager in accordance with Article VII of the City Charter; and

WHEREAS, a public hearing on the Proposed Budget was held on September 3, 2019 after due and proper notice of said hearing having been given in accordance with the City Charter; and

WHEREAS, the City Council finds that all provisions pertaining to the adoption of the budget contained in the City Charter have been in all things complied with; and

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget should be approved and adopted;

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, 2019 and ending September 30, 2020, is hereby approved and adopted and the "Revised" budget herein presented and attached to this Ordinance for all funds for the fiscal year ending on September 30, 2019 is hereby amended.

SECTION 2

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 State of Texas and 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 3

COPY

The sums below are hereby appropriated from the respective funds for the payment of expenditures for fiscal year 2019-2020 on behalf of the City government as established in the approved budget document:

General Fund	\$14,386,343
Water and Sewer Fund	12,074,151
Debt Service Fund	4,549,368
Drainage Utility District	794,418
Economic Development Fund	659,716
Cibolo Public Facility Corporation	160,000
Cibolofest	31,545
Water Impact Fees	27,929
Wastewater Impact Fees	1,627,929
Street/Traffic Impact Fees	527,929
Drainage Impact Fees	1,689,000
Park Land Fees	555,000
Court Technology	6,000
Court Security	5,000
Police Seizure Fund	4,500
Police Education Fund	6,000
Police Special Fund	10,475
Child Safety Fund	21,700
Street Maintenance Fund	870,000
Fleet Replacement Fund	179,300
IT Replacement Fund	177,500
	<u>\$38,363,803</u>

SECTION 4 CUMULATIVE CLAUSE

That this Ordinance shall be cumulative of all other ordinances of the City of Cibolo, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5 SEVERABILITY

That it is hereby declared to be the intention of the City Council of the City of Cibolo that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the

City Council without incorporation in this ordinance of any such unconstitutional phrases,
clause, sentence, paragraph or section.


COPY

**SECTION 6
EFFECTIVE DATE**


This Ordinance shall take effect and shall be in full force at 12:00 a.m. on October 1, 2019.

**PASSED AND APPROVED AND ADOPTED THIS 10TH DAY OF SEPTEMBER,
2019.**

APPROVED:


Stosh Boyle, Mayor
Ted Cimics Mayor Pro Tem

ATTEST:


Peggy Cimics, City Secretary





COPY

ORDINANCE 1285

ORDINANCE TO RATIFY INCREASE OF \$867,556 IN PROPERTY TAX REVENUES FROM LAST YEAR'S OPERATING BUDGET AS REFLECTED IN THE 2019-2020 PROPOSED BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL OTHER ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, that a vote under Section 102.007(c) 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 \$867,556 in property tax revenues from last year's operating budget as reflected in the 2019-2020 Proposed Budget.

**SECTION 2
CUMULATIVE CLAUSE**

That this Ordinance shall be cumulative of all other ordinances of the City of Cibolo, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

**SECTION 3
SEVERABILITY**

That it is hereby declared to be the intention of the City Council of the City of Cibolo that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared

unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.


COPY

**SECTION 4
EFFECTIVE DATE**


This Ordinance shall take effect and shall be in full force at 12:00 a.m. on October 1, 2019.

PASSED AND APPROVED AND ADOPTED THIS 10TH DAY OF SEPTEMBER, 2019.

APPROVED:


Stosh Boyle, Mayor
Ted Gibbs Mayor Pro Tem

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 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
BEGINNING FUND BALANCE	5,315,196	4,907,109	4,907,109	4,649,592
REVENUES:				
GENERAL TAXES AND FRANCHISE FEES	8,207,757	9,076,300	9,162,596	9,946,285
PERMITS AND FEES	2,202,319	2,347,300	2,216,720	2,418,110
ANIMAL SERVICES	22,356	22,200	17,284	21,600
COURT AND ALARM FEES	201,184	306,200	239,287	270,000
INTEREST AND MISCELLANEOUS	192,002	191,000	309,886	301,250
PARKS AND GRANTS	74,135	77,000	87,032	68,700
INTERGOVERNMENTAL AND TRANSFERS	751,138	833,800	850,757	927,400
OTHER FINANCING SOURCES	-	254,000	297,800	-
SUBTOTAL REVENUES	11,650,889	13,107,800	13,181,362	13,953,345
TOTAL AVAILABLE	16,966,085	18,014,909	18,088,471	18,602,937
EXPENDITURES:				
CITY MANAGER	341,645	330,461	322,282	348,333
PUBLIC RELATIONS	-	112,317	110,808	110,714
CITY COUNCIL	9,855	16,000	15,993	16,360
CITY SECRETARY	335,369	371,850	480,096	488,686
POLICE DEPARTMENT	3,724,257	4,389,886	4,174,515	4,543,978
MUNICIPAL COURT	185,574	200,713	182,382	196,920
PLANNING & ENGINEERING SERVICES	920,267	966,148	887,365	1,096,470
PUBLIC WORKS - STREETS	836,980	1,074,968	1,085,145	1,159,685
PUBLIC WORKS ADMINISTRATION	214,878	237,189	235,733	301,653
ANIMAL SERVICES	215,938	226,453	206,292	263,681
PUBLIC WORKS - PARKS	924,065	1,050,745	946,221	1,077,094
FINANCE	424,568	474,470	456,336	501,090
INFORMATION TECHNOLOGY	504,390	577,690	577,372	615,250
HUMAN RESOURCES	201,757	242,006	230,186	259,732
FIRE DEPARTMENT	2,486,329	2,786,143	2,660,922	3,085,399
NON-DEPARTMENTAL	685,173	673,029	817,530	321,300
SUBTOTAL EXPENDITURES	12,011,045	13,730,068	13,389,179	14,386,343
CHANGE IN RESERVED FUND BALANCE	(47,932)	(45,400)	(49,700)	(48,500)
ENDING FUND BALANCE	4,907,109	4,239,441	4,649,592	4,168,094

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
GENERAL FUND REVENUES					
01-31100-00-00	PROPERTY TAXES - CURRENT	5,372,780	6,000,000	6,065,800	6,559,100
01-31120-00-00	DELINQUENT TAXES	11,303	13,300	12,700	12,900
01-31130-00-00	PENALTY & INTEREST	19,518	18,000	18,400	18,200
01-31140-00-00	SPECIAL ASSESSMENTS	1,851	1,400	2,196	1,800
01-31200-00-00	SALES TAX	1,957,524	2,205,000	2,172,600	2,479,800
01-31220-00-00	MIXED BEVERAGE TAX	25,355	26,070	26,700	29,785
01-31310-00-00	FRANCHISE FEE - ELECTRIC	406,207	415,800	446,000	468,300
01-31315-00-00	FRANCHISE FEE - PHONE	44,682	44,300	43,100	1,000
01-31320-00-00	FRANCHISE FEE - CABLE	249,678	227,200	248,400	242,200
01-31321-00-00	FRANCHISE FEE - CABLE (PEG)	49,896	45,400	49,700	48,500
01-31325-00-00	FRANCHISE FEE - GAS	6,352	7,130	7,400	8,100
01-31330-00-00	FRANCHISE FEE - GVSUD	62,610	72,700	69,600	76,600
	GENERAL TAXES AND FRANCHISE FEES	8,207,757	9,076,300	9,162,596	9,946,285
01-32100-00-00	PLUMBING PERMITS	125,306	144,200	144,639	139,100
01-32150-00-00	ELECTRICAL PERMITS	126,042	133,200	118,975	122,100
01-32200-00-00	BUILDING PERMITS	215,506	161,700	199,666	231,700
01-32250-00-00	BUILDING PERMITS - NEW HOME	697,259	813,900	749,047	822,000
01-32255-00-00	SIGN PERMITS	8,755	9,500	7,690	8,900
01-32270-00-00	SITE DEVELOPMENT FEES-BI	132,301	133,000	144,478	161,200
01-32300-00-00	CONTRACTOR PERMITS	28,200	32,600	14,625	24,600
01-32350-00-00	REINSPECTION FEES	151,000	157,500	159,375	155,200
01-32355-00-00	NON COMPLIANCE FEES	-	-	1,900	2,000
01-32360-00-00	CERTIFICATES OF OCCUPANCY	-	15,000	-	-
01-32400-00-00	SUBDIVISION PLAT FEES	82,037	61,100	106,578	79,000
01-32425-00-00	PLAT RECORDING FEES	3,000	2,900	3,000	2,700
01-32500-00-00	HEATING & A/C PERMITS	102,554	100,400	89,826	93,400
01-32600-00-00	PLAN CHECKS	430,715	461,000	428,082	509,760
01-32630-00-00	ZONING FEES	32,916	27,700	13,820	23,900
01-32650-00-00	VARIANCE FEES	500	1,000	1,000	500
01-32655-00-00	CONSULTANT FEES	39,000	48,800	92,554	81,150
01-32656-00-00	CONSULTANT COSTS	-	-	(90,000)	(80,000)
01-32670-00-00	AGREEMENT AND AMENDMENT FEES	1,000	15,000	4,000	5,000
01-32875-00-00	CHIPPER SERVICE	-	7,500	3,865	7,500
01-32900-00-00	PUBLIC HEALTH & SAFETY PERMITS	11,059	11,600	11,600	12,800
01-32950-00-00	ALCOHOL LICENSES	15,170	9,700	12,000	15,600
	PERMITS AND FEES	2,202,319	2,347,300	2,216,720	2,418,110
01-33100-00-00	ANIMAL REGISTRATION	1,472	1,800	1,400	1,500
01-33115-00-00	ANIMAL CONTROL DONATIONS	697	-	958	1,400
01-33125-00-00	TRAP RENTALS	16	-	-	-
01-33150-00-00	BOARDING FEES	1,014	1,700	1,026	1,100
01-33200-00-00	IMPOUND FEES	5,050	5,400	4,100	4,900
01-33300-00-00	ANIMAL ADOPTION FEES	14,107	13,100	9,800	12,700
01-33350-00-00	REIMBURSABLE VET COSTS	-	200	-	-
	ANIMAL SERVICES	22,356	22,200	17,284	21,600
01-34100-00-00	FINES	143,162	218,000	174,700	206,100
01-34105-00-00	WARRANT FEES	7,497	21,800	9,800	10,100
01-34110-00-00	TIME PAY FEES	232	400	400	300
01-34310-00-00	CASH OVER/SHORT	(17)	100	(5)	-
01-34500-00-00	ADMIN FEES	6,635	10,800	8,800	7,900
01-34510-00-00	COURT SECURITY FEES	3,640	16,000	5,100	5,000
01-34540-00-00	CREDIT CARD FEES	11,839	12,100	17,200	15,000
01-34550-00-00	DEL ACCT COLL FEES	(41)	600	16	100
01-34600-00-00	REPORTS AND OTHER	1,701	1,400	1,882	1,800
01-34720-00-00	POLICE DONATIONS	345	100	725	-
01-34900-00-00	ALARM FEES	26,191	24,900	20,670	23,700
	COURT AND ALARM FEES	201,184	306,200	239,287	270,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
01-35100-00-00	INTEREST	160,784	171,350	281,500	280,000
01-35300-00-00	MISCELLANEOUS RECEIPTS	13,694	9,300	10,775	10,900
01-35315-00-00	NSF FEES	300	200	25	200
01-35335-00-00	CINGULAR TOWER RENTAL	9,996	10,150	10,150	10,150
01-35340-00-00	A/C - TRAP RENTAL	10	-	-	-
01-35500-00-00	INSURANCE PROCEEDS	7,218	-	7,436	-
	INTEREST AND MISCELLANEOUS	192,002	191,000	309,886	301,250
01-36000-00-00	FIELD MAINTENANCE AGREEMENT	-	30,000	30,000	30,000
01-36100-00-00	PARK/ PAVILION RENTALS	6,401	10,400	16,500	12,400
01-36105-00-00	MULTI-EVENT CENTER RENTAL	1,425	-	105	-
01-36108-00-00	DONATIONS	20,000	-	-	-
01-36122-00-00	RESTRICTED DONATIONS	800	-	-	-
01-36124-00-00	GRANT - BULLET PROOF VEST	-	2,500	327	1,200
01-36129-00-00	GRANTS - POLICE DEPT	3,480	-	-	-
01-36131-00-00	GRANT - FD	-	5,000	5,000	-
01-36300-00-00	PARK - BALLFIELD RENTAL	26,508	21,500	27,500	25,100
01-36415-00-00	SALE OF ASSETS	14,926	7,600	7,600	-
01-36420-00-00	SALE OF MATERIALS	595	-	-	-
	PARKS AND GRANTS	74,135	77,000	87,032	68,700
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	255,000	320,000	340,250	353,600
01-38110-00-00	INTERGOVTL-CITY OF SEGUIN	30,108	30,100	30,100	30,100
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,310	5,500	5,500	5,200
01-38402-00-00	GARBAGE TRANSFERS	52,973	54,500	60,230	62,000
01-38502-00-00	TRANSFER FROM UTILITY FUND	238,315	250,800	246,737	276,200
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	6,000	6,000
01-38538-00-00	TRANSFER FROM CHILD SAFETY	18,771	21,700	17,000	17,100
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	100,000	100,000	100,000	120,000
01-38540-00-00	TRANSFER FROM DUD	44,661	45,200	44,940	57,200
	INTERGOVERNMENTAL AND TRANSFERS	751,138	833,800	850,757	927,400
01-39000-00-00	OTHER FINANCING SOURCE	-	254,000	297,800	-
	OTHER FINANCING SOURCES	-	254,000	297,800	-
	TOTAL GEENRAL FUND REVENUES	11,650,889	13,107,800	13,181,362	13,953,345

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. This position sees that all state laws and City ordinances are effectively enforced. The City Manager 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 2017-2018	FY 2018-2019	FY 2019-2020
City Manager	1	1	1
City Manager's Executive Assistant	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
CITY MANAGER					
01-51010-40-00	SALARIES	236,489	223,043	224,670	232,722
01-51011-40-00	LONGEVITY	1,440	1,680	1,680	1,920
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	10,200	10,200
01-51015-40-00	OVERTIME	2,669	2,500	3,578	3,000
01-51016-40-00	PHONE ALLOWANCE	2,580	2,280	2,280	2,280
01-51020-40-00	UNEMPLOYMENT	486	360	18	324
01-51030-40-00	SOCIAL SECURITY - MEDICARE	16,176	18,337	15,966	19,134
01-51040-40-00	TMRS	33,364	31,054	31,387	31,778
01-51060-40-00	HEALTH - LIFE INSURANCE	21,611	18,386	18,776	19,837
01-51070-40-00	WORKERS COMPENSATION	421	501	416	477
	SALARIES AND BENEFITS	325,436	308,341	308,971	321,673
01-52600-40-00	IT MAINTENANCE CONTRACTS	-	-	-	1,000
01-52620-40-00	PUBLICATIONS	255	300	188	300
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	2,640	3,600	2,779	4,690
01-52635-40-00	DUES, FEES AND LICENSES	3,148	3,600	3,205	3,420
01-52710-40-00	PROFESSIONAL FEES	250	5,000	-	8,000
01-52820-40-00	TELECOMMUNICATIONS	927	920	920	920
	SERVICES, UTILITIES AND TRAINING	7,219	13,420	7,092	18,330
01-53210-40-00	OFFICE SUPPLIES	412	1,000	529	1,000
01-53225-40-00	OFFICE MACHINERY/EQUIPMENT	1,960	1,000	500	1,000
01-53230-40-00	OTHER SUPPLIES	1,330	1,000	686	1,000
01-53240-40-00	POSTAGE	114	125	125	135
01-53610-40-00	MEETING EXPENSE	4,354	4,975	3,779	4,275
	GENERAL SUPPLIES AND REPAIRS	8,170	8,100	5,619	7,410
01-58006-40-00	TRANSF TO CAP/IT REPLACEMENT	820	600	600	920
	TRANSFERS	820	600	600	920
	TOTAL CITY MANAGER	341,645	330,461	322,282	348,333

General Fund

40-01 – Public Relations

Function: The City of Cibolo Public Relations Department establishes and maintains beneficial relationships between the City of Cibolo and the public. The department has a responsibility to raise awareness about the City of Cibolo and allow the city to define, control, and distribute the message, both internally and externally. The core components of the Public Relations department are media relations, crisis communication, content development, and social media management.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Public Relations Manager	1	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PUBLIC RELATIONS					
01-51010-40-01	SALARIES	-	49,832	49,272	51,265
01-51011-40-01	LONGEVITY	-	120	120	240
01-51016-40-01	PHONE ALLOWANCE	-	720	720	720
01-51020-40-01	UNEMPLOYMENT	-	180	9	162
01-51030-40-01	SOCIAL SECURITY - MEDICARE	-	3,876	3,834	3,995
01-51040-40-01	TMRS	-	6,565	6,489	6,635
01-51060-40-01	HEALTH - LIFE INSURANCE	-	5,688	5,686	6,457
01-51070-40-01	WORKERS COMPENSATION	-	106	87	100
	SALARIES AND BENEFITS	-	67,087	66,218	69,574
01-52600-40-01	IT MAINTENANCE CONTRACTS	-	1,000	1,000	1,000
01-52610-40-01	CONTRACT SERVICES	-	2,500	2,500	2,500
01-52620-40-01	PUBLICATIONS	-	5,000	5,000	5,000
01-52630-40-01	CONFERENCE/TRAVEL/TRAINING	-	1,000	-	1,500
01-52635-40-01	DUES, FEES AND LICENSES	-	100	-	150
01-52820-40-01	TELECOMMUNICATIONS	-	-	460	460
01-52850-40-01	NEWSLETTER	-	25,000	25,000	25,000
	SERVICES, UTILITIES AND TRAINING	-	34,600	33,960	35,610
01-53210-40-01	OFFICE SUPPLIES	-	1,000	1,000	1,500
01-53230-40-01	OTHER SUPPLIES	-	300	300	300
01-53610-40-01	MEETINGS EXPENSE	-	-	-	500
	GENERAL SUPPLIES AND REPAIRS	-	1,300	1,300	2,300
01-54900-40-01	NON CAPITAL OUTLAY < \$9,999	-	9,000	9,000	3,000
	CAPITAL AND NON-CAPITAL	-	9,000	9,000	3,000
01-58006-40-01	TRANSF TO CAP/IT REPLACEMENT	-	330	330	230
	TRANSFERS	-	330	330	230
	TOTAL PUBLIC RELATIONS	-	112,317	110,808	110,714

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 that is elected at-large and seven council members elected by district 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 2017-2018	FY 2018-2019	FY 2019-2020
Mayor	1	1	1
Council Member	7	7	7
	8	8	8

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
CITY COUNCIL					
01-52625-41-00	ADVERTISING	-	2,500	2,493	5,000
01-52630-41-00	CONFERENCE TRAVEL	3,185	3,500	3,500	3,500
01-52820-41-00	TELECOMMUNICATIONS	1,049	1,000	1,000	600
	SERVICES, UTILITIES AND TRAINING	4,234	7,000	6,993	9,100
01-53210-41-00	OFFICE SUPPLIES	194	300	300	300
01-53215-41-00	PRINTING	365	500	500	500
01-53230-41-00	OTHER SUPPLIES	933	900	900	900
01-53610-41-00	MEETING EXPENSE	2,051	1,680	1,680	1,600
01-53750-41-00	SPECIAL EVENTS EXPENSES	116	-	-	-
01-53760-41-00	AWARDS	492	1,320	1,320	1,200
	GENERAL SUPPLIES AND REPAIRS	4,152	4,700	4,700	4,500
01-54900-41-00	NON CAPITAL OUTLAY < \$9,999	1,470	4,300	4,300	1,500
	CAPITAL AND NON-CAPITAL	1,470	4,300	4,300	1,500
01-58006-41-00	TRANSF TO CAP/IT REPLACEMENT	-	-	-	1,260
	TRANSFERS	-	-	-	1,260
	TOTAL CITY COUNCIL	9,855	16,000	15,993	16,360

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 2017-2018	FY 2018-2019	FY 2019-2020
City Secretary	1	1	1
Assistant City Secretary	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
CITY SECRETARY					
01-51010-42-00	SALARIES	142,302	147,850	148,155	154,219
01-51011-42-00	LONGEVITY PAY	1,920	2,160	2,160	2,400
01-51015-42-00	OVERTIME	1,088	2,500	2,385	2,500
01-51016-42-00	PHONE ALLOWANCE	720	720	720	720
01-51020-42-00	UNEMPLOYMENT TAX	324	360	18	324
01-51030-42-00	SOCIAL SECURITY / MEDICARE	11,025	11,722	11,650	12,228
01-51040-42-00	RETIREMENT	19,211	19,851	19,864	20,308
01-51060-42-00	HEALTH - LIFE INSURANCE	11,483	11,507	11,465	13,043
01-51070-42-00	WORKERS COMPENSATION	271	320	266	305
	SALARIES AND BENEFITS	188,344	196,990	196,683	206,046
01-52600-42-00	IT MAINTENANCE CONTRACTS	-	-	-	11,010
01-52610-42-00	CONTRACT SERVICES	16,710	22,000	23,580	82,000
01-52620-42-00	PUBLICATIONS	729	600	600	600
01-52625-42-00	ADVERTISING/LEGAL NOTICES	7,263	10,000	10,000	10,000
01-52630-42-00	TRAVEL AND TRAINING	6,724	7,000	7,000	6,000
01-52635-42-00	DUES, FEES AND LICENSES	3,490	8,100	8,100	8,100
01-52680-42-00	LEGAL SERVICES	55,773	60,000	166,981	98,000
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	21,318	20,000	20,000	20,000
01-52820-42-00	TELECOMMUNICATIONS	-	-	-	460
	SERVICES, UTILITIES AND TRAINING	112,007	127,700	236,261	236,170
01-53210-42-00	OFFICE SUPPLIES	1,049	1,600	1,600	1,200
01-53230-42-00	OTHER SUPPLIES	1,872	3,600	3,600	2,600
01-53240-42-00	POSTAGE	387	400	400	400
01-53610-42-00	MEETING EXPENSE	411	400	400	400
01-53640-42-00	ELECTION	24,122	30,000	30,000	31,000
01-53750-42-00	SPECIAL EVENTS EXPENSES	4,580	8,000	7,992	7,000
01-53751-42-00	PARKS COMMISSION EVENTS	2,038	2,500	2,500	2,500
	GENERAL SUPPLIES AND REPAIRS	34,458	46,500	46,492	45,100
01-58006-42-00	TRANSF TO CAP/IT REPLACEMENT	560	660	660	1,370
	TRANSFERS	560	660	660	1,370
	TOTAL CITY SECRETARY	335,369	371,850	480,096	488,686

General Fund

43-00 – Police Department-Administration

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 2017-2018	FY 2018-2019	FY 2019-2020
Police Chief	1	1	1
Sergeant	0	0	1
Executive Assistant	1	1	1
	2	2	3

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Body Camera Program (grant funded)	\$45,750		
Building improvements		\$54,000	
	\$45,750	\$54,000	

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
POLICE ADMINISTRATION					
01-51010-43-00	SALARIES	124,142	140,293	140,715	215,469
01-51011-43-00	LONGEVITY	2,280	2,520	2,520	2,400
01-51015-43-00	OVERTIME	63	1,000	500	6,000
01-51016-43-00	PHONE ALLOWANCE	960	1,200	700	-
01-51020-43-00	UNEMPLOYMENT TAX	162	360	18	486
01-51030-43-00	SOCIAL SECURITY - MEDICARE	9,444	11,094	10,876	17,538
01-51040-43-00	RETIREMENT	16,732	18,786	18,698	29,126
01-51060-43-00	HEALTH - LIFE INSURANCE	9,807	11,487	11,477	19,525
01-51070-43-00	WORKERS COMPENSATION	2,191	2,064	1,727	3,422
	SALARIES AND BENEFITS	165,781	188,804	187,230	293,966
01-52600-43-00	IT MAINTENANCE CONTRACTS	31,461	72,055	72,064	62,000
01-52610-43-00	CONTRACT SERVICES	35,137	42,365	42,365	41,850
01-52620-43-00	PUBLICATIONS - DUES - FEES	-	1,000	250	1,000
01-52630-43-00	TRAVEL AND TRAINING	2,389	6,000	5,999	3,000
01-52635-43-00	DUES, FEES AND LICENSES	2,440	4,000	4,000	4,000
01-52710-43-00	PROFESSIONAL SERVICES	1,700	6,000	6,000	7,000
01-52810-43-00	UTILITIES	34,241	36,000	36,030	36,000
01-52820-43-00	TELECOMMUNICATIONS	17,239	18,000	17,984	19,620
	SERVICES, UTILITIES AND TRAINING	124,607	185,420	184,692	174,470
01-53090-43-00	UNIFORM AND CLOTHING	708	800	780	1,500
01-53210-43-00	OFFICE SUPPLIES	1,131	-	-	-
01-53230-43-00	OTHER SUPPLIES	132	300	278	500
01-53240-43-00	POSTAGE	109	-	-	-
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	745	1,500	1,403	2,000
01-53410-43-00	BUILDING MAINTENANCE	20,835	15,000	15,000	15,000
01-53430-43-00	OFFICE EQUIPMENT MAINTENANCE	-	-	-	-
01-53455-43-00	VEHICLE FUEL	1,393	1,500	1,500	2,500
01-53470-43-00	VEHICLE REPAIRS	1,216	1,500	1,499	2,000
01-53610-43-00	MEETING EXPENSE	4,093	4,310	4,800	4,500
	GENERAL SUPPLIES AND REPAIRS	30,362	24,910	25,260	28,000
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	-	8,863	8,867	-
01-54910-43-00	CAPITAL OUTLAY	-	45,137	40,920	-
	CAPITAL AND NON-CAPITAL	-	54,000	49,787	-
01-55743-43-00	PUBLIC SAFETY DISPATCH	160,000	160,000	160,000	160,000
01-55744-43-00	CRIME VICTIMS LIAISON	18,750	30,000	30,000	30,000
	OTHER EXPENSES	178,750	190,000	190,000	190,000
01-58049-43-00	TRANSF TO FLEET REPLACEMENT	-	-	-	185,100
01-58006-43-00	TRANSF TO CAP/IT REPLACEMENT	2,985	8,005	8,005	8,115
	TRANSFERS	2,985	8,005	8,005	193,215
01-54910-43-75	CAPITAL OUTLAY	28,451	-	-	-
	CAPITAL AND NON-CAPITAL	28,451	-	-	-
	TOTAL POLICE ADMINISTRATION	530,936	651,139	644,975	879,651

General Fund

43-01 – Police Department – SRO Program

Function: Our School Resource Officers (SROs) are assigned to patrol the multiple schools within Cibola during the school year, although their primary locations are Steele High School and Dobie Junior High. These officers are liaisons between the School District and the PD and are responsible for not only the enforcement of laws within the schools, but also the establishment of relationships with the students and teachers within the schools. The SROs take reports for any and all criminal matters that occur on school property. These officers also provide security for after-school events as requested by the school district.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
School Resource Officer	2	3	3
Sergeant	1	1	1
	3	4	4

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - SRO PROGRAM					
01-51010-43-01	SALARIES	155,030	198,589	201,056	215,339
01-51011-43-01	LONGEVITY	1,080	1,800	2,040	2,520
01-51013-43-01	CERTIFICATE PAY	5,193	5,200	5,600	6,240
01-51015-43-01	OVERTIME	7,608	9,000	4,824	6,000
01-51016-43-01	PHONE ALLOWANCE	1,360	1,440	760	-
01-51020-43-01	UNEMPLOYMENT	486	720	10	648
01-51030-43-01	SOCIAL SECURITY - MEDICARE	11,882	16,526	16,071	17,603
01-51040-43-01	TMRS	22,393	27,987	27,731	29,234
01-51060-43-01	HEALTH - LIFE INSURANCE	17,434	20,428	21,982	25,851
01-51070-43-01	WORKERS COMPENSATION	3,046	4,370	3,638	4,244
	SALARIES AND BENEFITS	225,512	286,060	283,711	307,678
01-52610-43-01	CONTRACT SERVICES	1,040	1,440	1,400	960
01-52630-43-01	CONFERENCE/TRAVEL/TRAINING	3,649	5,000	5,000	5,000
01-52820-43-01	TELECOMMUNICATIONS	152	1,400	1,400	2,860
	SERVICES, UTILITIES AND TRAINING	4,841	7,840	7,800	8,820
01-53090-43-01	UNIFORM AND CLOTHING	1,155	4,500	4,500	4,500
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	2,585	9,300	9,300	9,300
01-53455-43-01	VEHICLE FUEL	3,516	5,500	5,500	5,500
01-53470-43-01	VEHICLE REPAIR	3,692	4,000	4,000	4,000
	GENERAL SUPPLIES AND REPAIRS	10,948	23,300	23,300	23,300
01-58006-43-01	TRANSF TO CAP/IT REPLACEMENT	-	-	-	2,890
	TRANSFERS	-	-	-	2,890
	TOTAL PD - SRO PROGRAM	241,301	317,200	314,811	342,688

General Fund

43-02 – Police Department – Records

Function: The Records Division of the Police Department is responsible for the clerical functions of the agency. This division handles any and all incoming open records requests, alarm permits, animal registrations and walk-in assistance to citizens requiring police assistance. They are responsible for the preparation of all criminal case files and the preparation of the yearly Uniform Crime Report that is filed with the Texas Department of Public Safety and the FBI. They maintain all records within the Police Department excluding personnel records.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Clerk	2	2	2
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - RECORDS					
01-51010-43-02	SALARIES	60,618	64,149	62,669	65,453
01-51011-43-02	LONGEVITY	1,320	1,560	1,560	1,800
01-51015-43-02	OVERTIME	-	500	200	500
01-51020-43-02	UNEMPLOYMENT	324	360	18	324
01-51030-43-02	SOCIAL SECURITY - MEDICARE	4,501	5,065	4,793	5,183
01-51040-43-02	TMRS	8,149	8,577	8,341	8,608
01-51060-43-02	HEALTH - LIFE INSURANCE	11,282	11,290	11,282	12,821
01-51070-43-02	WORKERS COMPENSATION	117	138	114	129
	SALARIES AND BENEFITS	86,311	91,639	88,977	94,819
01-52630-43-02	CONFERENCE/TRAVEL/TRAINING	1,145	2,000	2,006	2,000
	SERVICES, UTILITIES AND TRAINING	1,145	2,000	2,006	2,000
01-53090-43-02	UNIFORM AND CLOTHING	198	600	599	600
01-53210-43-02	OFFICE SUPPLIES	5,876	10,000	9,964	10,000
01-53240-43-02	POSTAGE	2,066	2,000	2,282	2,500
01-53280-43-02	MINOR TOOLS & EQUIPMENT	115	1,500	1,477	1,000
	GENERAL SUPPLIES AND REPAIRS	8,255	14,100	14,322	14,100
01-55425-43-02	CREDIT CARD MACHINE FEES	826	600	600	600
	OTHER EXPENSES	826	600	600	600
01-58006-43-02	TRANSF TO CAP/IT REPLACEMENT	-	-	-	1,350
	TRANSFERS	-	-	-	1,350
	TOTAL PD - RECORDS	96,536	108,339	105,905	112,869

General Fund

43-03 – Police Department – Investigations

Function: The Criminal Investigations Division (CID) is responsible for the investigation and submission to criminal court of all criminal cases handled by the Police Department. The investigators within the division are provided advanced training in criminal and forensic investigation, as they are subject to call-out for aggravated felony offenses and death investigations. CID is also responsible for maintaining and securing the property/evidence room where all seized evidence and abandoned property is stored. Our detectives are additionally responsible for sex offender registration for convicted sex offenders who live in Cibola.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Lieutenant	1	1	1
Sergeant	1	1	1
Corporal	1	1	1
Police officer	1	1	2
Property/Evidence Technician	1	1	1
	5	5	6

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Administrative vehicle		\$30,100	

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - INVESTIGATIONS					
01-51010-43-03	SALARIES	273,671	287,609	324,261	348,698
01-51011-43-03	LONGEVITY	7,440	8,040	8,160	8,880
01-51013-43-03	CERTIFICATE PAY	10,087	10,400	10,400	10,400
01-51014-43-03	ON-CALL PAY	5,264	5,200	5,200	5,200
01-51015-43-03	OVERTIME	3,138	13,500	8,798	17,500
01-51016-43-03	PHONE ALLOWANCE	2,140	1,920	1,340	-
01-51019-43-03	UNIFORM ALLOWANCE	2,000	2,000	2,000	2,500
01-51020-43-03	UNEMPLOYMENT	810	900	(196)	972
01-51030-43-03	SOCIAL SECURITY - MEDICARE	22,767	25,143	27,441	30,078
01-51040-43-03	TMRS	39,958	42,579	46,598	49,953
01-51060-43-03	HEALTH - LIFE INSURANCE	29,927	28,631	32,787	38,846
01-51070-43-03	WORKERS COMPENSATION	4,989	5,910	5,264	6,564
	SALARIES AND BENEFITS	402,191	431,832	472,052	519,591
01-52630-43-03	CONFERENCE/TRAVEL/TRAINING	11,245	12,000	12,000	14,000
01-52780-43-03	MEDICAL & LAB	-	1,000	2,000	1,000
	SERVICES, UTILITIES AND TRAINING	11,245	13,000	14,000	15,000
01-53090-43-03	UNIFORM AND CLOTHING	1,413	2,000	1,997	2,000
01-53210-43-03	OFFICE SUPPLIES	1,101	500	874	800
01-53225-43-03	OFFICE MACHINERY/EQUIPMENT	-	2,288	2,288	-
01-53230-43-03	OTHER SUPPLIES	-	200	193	400
01-53250-43-03	OFFICER'S EQUIPMENT - SUPPLIES	7,117	8,012	7,823	11,000
01-53455-43-03	VEHICLE FUEL	6,476	6,000	7,845	8,500
01-53470-43-03	VEHICLE REPAIR	3,707	4,000	4,752	4,000
	GENERAL SUPPLIES AND REPAIRS	19,815	23,000	25,771	26,700
01-54900-43-03	NON CAPITAL OUTLAY < \$9,999	1,322	-	-	-
01-54910-43-03	CAPITAL OUTLAY	-	30,100	30,072	-
	CAPITAL AND NON-CAPITAL	1,322	30,100	30,072	-
01-58006-43-03	TRANSF TO CAP/IT REPLACEMENT	3,330	4,440	4,440	4,470
	TRANSFERS	3,330	4,440	4,440	4,470
01-59190-43-03	PRINCIPAL - FY19 LEASE	-	-	-	7,065
01-59191-43-03	INTEREST - FY19 LEASE	-	-	-	771
	DEBT SERVICE	-	-	-	7,836
	TOTAL PD - INVESTIGATIONS	437,903	502,372	546,336	573,597

General Fund

43-05 – Police Department – Patrol

Function: The Patrol division is responsible for being the first responders to emergency calls for service related to criminal and civil issues, traffic collisions, public assistance and assistance for other first responder agencies. The Patrol division patrols the streets of the city in an effort to deter crime, provide protection of life and property and enforce local, state and federal laws. As the visible representatives of the Police Department for the majority of citizens, the Patrol division acts as the ambassadors of the agency and foster positive community relationships with the citizens of Cibola.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Lieutenant	1	1	1
Sergeant	6	5	5
Police officer	15	18	20
Public Safety Officer	.5	.5	.5
Crossing guard (seasonal part-time)	1.4	1.4	1.4
	23.9	25.9	27.9

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Public safety vehicles	\$124,000	\$188,900	
Administrative vehicle		\$30,100	
	\$124,000	\$219,000	

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - PATROL					
01-51010-43-05	SALARIES	1,218,865	1,269,371	1,171,442	1,399,291
01-51011-43-05	LONGEVITY	11,280	12,000	12,360	14,400
01-51013-43-05	CERTIFICATE PAY	28,564	20,800	26,380	22,880
01-51015-43-05	OVERTIME	108,281	111,250	104,209	115,000
01-51016-43-05	PHONE ALLOWANCE	3,580	2,880	2,180	-
01-51020-43-05	UNEMPLOYMENT	4,337	5,206	1,011	4,627
01-51030-43-05	SOCIAL SECURITY - MEDICARE	102,259	108,347	98,650	118,695
01-51040-43-05	TMRS	173,808	177,274	166,363	197,127
01-51060-43-05	HEALTH - LIFE INSURANCE	120,188	129,829	116,334	163,632
01-51070-43-05	WORKERS COMPENSATION	25,016	28,245	24,747	28,390
	SALARIES AND BENEFITS	1,796,178	1,865,202	1,723,676	2,064,043
01-52630-43-05	CONFERENCE/TRAVEL/TRAINING	14,669	20,000	19,931	20,000
	SERVICES, UTILITIES AND TRAINING	14,669	20,000	19,931	20,000
01-53090-43-05	UNIFORM AND CLOTHING	14,365	28,000	27,000	33,000
01-53210-43-05	OFFICE SUPPLIES	919	-	-	-
01-53230-43-05	OTHER SUPPLIES	-	1,000	1,000	1,000
01-53250-43-05	OFFICER'S EQUIPMENT - SUPPLIES	53,226	70,335	68,000	74,900
01-53252-43-05	SWAT FUNDING	11,345	12,000	12,000	12,000
01-53260-43-05	CRIME PREVENTION SUPPLIES	11,423	-	-	-
01-53280-43-05	MINOR TOOLS & EQUIPMENT	149	500	500	500
01-53455-43-05	VEHICLE FUEL	56,070	55,000	55,000	55,000
01-53470-43-05	VEHICLE REPAIR	32,602	35,000	46,323	35,000
	GENERAL SUPPLIES AND REPAIRS	180,100	201,835	209,823	211,400
01-54900-43-05	NON CAPITAL OUTLAY < \$9,999	13,213	9,680	9,056	-
01-54910-43-05	CAPITAL OUTLAY	118,652	210,320	210,320	-
	CAPITAL AND NON-CAPITAL	131,865	220,000	219,376	-
01-58006-43-05	TRANSF TO CAP/IT REPLACEMENT	1,785	2,380	2,380	8,520
	TRANSFERS	1,785	2,380	2,380	8,520
01-59140-43-05	2014 LEASE PRINCIPAL	59,336	60,790	60,790	-
01-59141-43-05	LEASE INTEREST	2,943	1,489	1,489	-
01-59190-43-05	PRINCIPAL - FY19 LEASE	-	-	-	51,450
01-59191-43-05	INTEREST - FY19 LEASE	-	-	-	5,617
	DEBT SERVICE	62,279	62,279	62,279	57,067
	TOTAL PD - PATROL	2,186,877	2,371,696	2,237,465	2,361,030

General Fund

43-06 – Police Department – Traffic/Warrants

Function: The Traffic/Warrants Division currently consists of one officer who is responsible for traffic enforcement and enforcement action for all outstanding warrants within the city. This officer responds to citizen complaints related to traffic issues. This Officer also serves as a certified accident reconstruction officer for the Department, and is responsible for the investigation of crashes involving serious bodily injury or death. In addition, this Officer serves warrants and arrests offenders within the city and surrounding areas and also performs the duties of Court Bailiff when Municipal Court is in session

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Police officer	1	1	1
	1	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - TRAFFIC/WARRANTS					
01-51010-43-06	SALARIES	37,832	49,195	48,837	50,421
01-51011-43-06	LONGEVITY	840	960	960	1,080
01-51013-43-06	CERTIFICATE PAY	1,801	3,120	3,120	3,120
01-51015-43-06	OVERTIME	5,162	3,500	1,396	2,500
01-51020-43-06	UNEMPLOYMENT	162	180	9	162
01-51030-43-06	SOCIAL SECURITY - MEDICARE	3,491	4,343	4,166	4,370
01-51040-43-06	TMRS	5,993	7,355	7,033	7,257
01-51060-43-06	HEALTH - LIFE INSURANCE	4,274	5,703	5,682	6,455
01-51070-43-06	WORKERS COMPENSATION	1,076	1,149	936	1,054
	SALARIES AND BENEFITS	60,632	75,505	72,140	76,418
01-52630-43-06	CONFERENCE/TRAVEL/TRAINING	1,191	1,500	1,475	1,500
	SERVICES, UTILITIES AND TRAINING	1,191	1,500	1,475	1,500
01-53090-43-06	UNIFORM AND CLOTHING	578	500	437	500
01-53230-43-06	OTHER SUPPLIES	-	500	500	500
01-53250-43-06	OFFICER'S EQUIPMENT - SUPPLIES	1,757	2,500	2,452	2,500
01-53280-43-06	MINOR TOOLS & EQUIPMENT	188	200	200	200
01-53455-43-06	VEHICLE FUEL	2,466	2,000	1,879	2,000
01-53470-43-06	VEHICLE REPAIR	1,993	2,000	1,929	2,000
	GENERAL SUPPLIES AND REPAIRS	6,983	7,700	7,397	7,700
01-58006-43-06	TRANSF TO CAP/IT REPLACEMENT	-	-	-	600
	TRANSFERS	-	-	-	600
	TOTAL PD - TRAFFIC/WARRANTS	68,806	84,705	81,012	86,218

General Fund

43-07 – Police Department – K-9 Program

Function: The Canine (K-9) Division consists of two dedicated canine handlers and two single-purpose narcotics dogs. Their primary duty consists of narcotics interdiction efforts, be it acting alone or while working with another police unit. These officers not only work with Cibolo PD officers, but respond to assist surrounding agencies without such resources upon request. These officers attend regular training sessions with other canine officers in the Guadalupe/Comal county areas to keep their skills sharp and their certifications current.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Police officer	2	2	1
	2	2	1

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - K-9 PROGRAM					
01-51010-43-07	SALARIES	97,320	103,541	50,075	51,408
01-51011-43-07	LONGEVITY	840	2,160	960	1,080
01-51013-43-07	CERTIFICATE PAY	2,914	3,120	1,040	1,040
01-51015-43-07	OVERTIME	6,987	5,000	4,864	4,000
01-51020-43-07	UNEMPLOYMENT	324	360	9	162
01-51030-43-07	SOCIAL SECURITY - MEDICARE	8,069	8,707	4,101	4,401
01-51040-43-07	TMRS	14,214	14,745	7,378	7,309
01-51060-43-07	HEALTH - LIFE INSURANCE	10,761	11,409	5,685	6,457
01-51070-43-07	WORKERS COMPENSATION	1,966	2,303	1,450	1,061
	SALARIES AND BENEFITS	143,395	151,345	75,562	76,918
01-52630-43-07	CONFERENCE/TRAVEL/TRAINING	599	1,500	1,119	1,500
01-52635-43-07	DUES, FEES AND LICENSES	100	200	200	200
01-52710-43-07	PROFESSIONAL FEES	1,285	3,000	2,997	3,000
	SERVICES, UTILITIES AND TRAINING	1,984	4,700	4,316	4,700
01-53090-43-07	UNIFORM AND CLOTHING	378	1,000	849	1,000
01-53230-43-07	OTHER SUPPLIES	-	500	499	250
01-53250-43-07	OFFICER'S EQUIPMENT - SUPPLIES	2,807	2,000	1,781	1,000
01-53270-43-07	OPERATING SUPPLIES	-	-	-	1,000
01-53280-43-07	MINOR TOOLS & EQUIPMENT	-	-	-	250
01-53455-43-07	VEHICLE FUEL	7,920	7,000	6,906	3,500
01-53470-43-07	VEHICLE REPAIR	5,415	3,000	4,492	3,000
	GENERAL SUPPLIES AND REPAIRS	16,520	13,500	14,526	10,000
01-54900-43-07	NON CAPITAL OUTLAY < \$9,999	-	700	660	-
	CAPITAL AND NON-CAPITAL	-	700	660	-
	TOTAL PD - K-9 PROGRAM	161,898	170,245	95,063	91,618

General Fund

43-08 – Police Department – Crime Prevention

Function: The function of the Crime Prevention Unit is to provide a myriad of programs aimed at reducing criminal opportunity involving the citizens and visitors of our community. Some of these include both child-related and adult-related programs such as the Junior Police Academy, Child ID clinics, Citizens' Police Academy, Cibola Citizens' Patrol, Blue Santa, cookies with Santa events and many more. The Crime Prevention Unit also does residential and commercial security inspections as well as presentations on safety.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Sergeant	0	1	0
Police officer	0	1	1
	0	2	1

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PD - CRIME PREVENTION					
01-51010-43-08	SALARIES	-	108,921	85,283	51,258
01-51011-43-08	LONGEVITY	-	840	600	720
01-51013-43-08	CERTIFICATE PAY	-	4,160	3,390	1,040
01-51015-43-08	OVERTIME	-	8,500	8,451	5,000
01-51016-43-08	PHONE ALLOWANCE	-	480	280	-
01-51020-43-08	UNEMPLOYMENT	-	360	6	162
01-51030-43-08	SOCIAL SECURITY - MEDICARE	-	9,402	7,030	4,438
01-51040-43-08	TMRS	-	15,922	12,711	7,371
01-51060-43-08	HEALTH - LIFE INSURANCE	-	11,429	9,177	6,457
01-51070-43-08	WORKERS COMPENSATION	-	2,486	1,539	1,070
	SALARIES AND BENEFITS	-	162,500	128,468	77,517
01-52630-43-08	CONFERENCE/TRAVEL/TRAINING	-	2,000	1,924	1,500
	SERVICES, UTILITIES AND TRAINING	-	2,000	1,924	1,500
01-53090-43-08	UNIFORM AND CLOTHING	-	1,000	880	1,500
01-53100-43-08	MARKETING/PROMOTIONAL SUPPLIES	-	-	-	2,000
01-53230-43-08	OTHER SUPPLIES	-	2,000	1,955	500
01-53250-43-08	OFFICER'S EQUIPMENT - SUPPLIES	-	9,690	9,624	2,000
01-53455-43-08	VEHICLE FUEL	-	2,000	1,223	1,000
01-53470-43-08	VEHICLE REPAIR	-	4,000	3,911	2,500
01-53610-43-08	MEETING EXPENSE	-	1,000	964	2,500
01-53750-43-08	SPECIAL EVENTS EXPENSE	-	-	-	4,500
	GENERAL SUPPLIES AND REPAIRS	-	19,690	18,556	16,500
01-58006-43-08	TRANSF TO CAP/IT REPLACEMENT	-	-	-	790
	TRANSFERS	-	-	-	790
	TOTAL PD - CRIME PREVENTION	-	184,190	148,948	96,307

General Fund

44 – Municipal Court

Function: The primary responsibilities of the Municipal Court are 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 2017-2018	FY 2018-2019	FY 2019-2020
Court Clerk 2	1	1	1
Court Clerk 1	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
MUNICIPAL COURT					
01-51010-44-00	SALARIES	74,931	78,354	78,157	80,760
01-51011-44-00	LONGEVITY	1,680	1,920	1,920	2,160
01-51015-44-00	OVERTIME	1,281	1,600	3,043	2,000
01-51020-44-00	UNEMPLOYMENT TAX	324	360	18	324
01-51030-44-00	SOCIAL SECURITY - MEDICARE	5,828	6,263	6,277	6,496
01-51040-44-00	RETIREMENT	10,246	10,607	10,763	10,789
01-51060-44-00	HEALTH - LIFE INSURANCE	11,431	11,328	11,319	12,859
01-51070-44-00	WORKERS COMPENSATION	141	171	143	162
	SALARIES AND BENEFITS	105,861	110,603	111,641	115,550
01-52420-44-00	JUDGE - PROSECUTOR	61,947	64,500	49,794	52,500
01-52425-44-00	JURY FEES	90	1,500	1,212	1,500
01-52600-44-00	IT MAINTENANCE CONTRACTS	8,836	10,000	10,000	11,000
01-52620-44-00	PUBLICATIONS	-	150	-	150
01-52630-44-00	TRAVEL AND TRAINING	1,278	1,500	1,834	4,000
01-52635-44-00	DUES, FEES AND PERMITS	200	200	80	200
	SERVICES, UTILITIES AND TRAINING	72,352	77,850	62,920	69,350
01-53210-44-00	OFFICE SUPPLIES	1,586	1,800	1,038	1,500
01-53215-44-00	PRINTING	800	800	786	1,000
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	-	2,500	-	2,500
01-53240-44-00	POSTAGE	1,384	2,000	1,994	2,000
	GENERAL SUPPLIES AND REPAIRS	3,770	7,100	3,818	7,000
01-55425-44-00	CREDIT CARD MACHINE FEES	2,631	4,000	2,843	4,000
	OTHER EXPENSES	2,631	4,000	2,843	4,000
01-58006-44-00	TRANSF TO CAP/IT REPLACEMENT	960	1,160	1,160	1,020
	TRANSFERS	960	1,160	1,160	1,020
	TOTAL MUNICIPAL COURT	185,574	200,713	182,382	196,920

General Fund

45-00 – Planning and Engineering Services - Administration

Function: Planning and Engineering Services is responsible for administration of the City's Unified Development Code, public infrastructure design and review, floodplain management, coordination of development of City's infrastructure (water, sewer, drainage, streets) with Public Works, coordination of all other aspects of new development with all City departments and and State statutory and regulatory requirements.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Planning and Engineering Director	1	1	1
Engineer-in-Training	0	0	1
City Planner	1	0	0
Planner 1	1	0	0
Infrastructure Inspector #	0.5	0	0
Senior Building Inspector/Code Enforcement	1	0	0
Building Inspector/Code Enforcement	1	0	0
Code Enforcement Officer	1	0	0
Plan Reviewer	1	0	0
GIS Technician	1	0	0
Administrative Assistant	1	0	0
Permit Clerk	1	0	0
	10.5	1	2

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PLANNING AND ENGINEERING ADMINISTRATION					
01-51010-45-00	SALARIES	523,784	104,619	104,624	141,532
01-51011-45-00	LONGEVITY	7,920	600	600	720
01-51015-45-00	OVERTIME	3,598	-	-	-
01-51016-45-00	PHONE ALLOWANCE	2,880	720	720	720
01-51020-45-00	UNEMPLOYMENT TAX	1,737	180	9	324
01-51030-45-00	SOCIAL SECURITY - MEDICARE	40,868	8,104	8,125	10,937
01-51040-45-00	RETIREMENT	70,811	13,724	13,717	18,165
01-51060-45-00	HEALTH - LIFE INSURANCE	54,577	5,826	5,825	10,838
01-51070-45-00	WORKERS COMPENSATION	1,683	221	183	273
	SALARIES AND BENEFITS	707,856	133,994	133,803	183,509
01-52600-45-00	IT MAINTENANCE CONTRACTS	15,708	22,450	22,450	2,600
01-52610-45-00	CONTRACT SERVICES	720	-	-	-
01-52611-45-00	INSPECTION SERVICES CONTRACT	23,729	-	-	-
01-52620-45-00	PUBLICATIONS	1,295	500	100	200
01-52626-45-00	ADVERTISING	1,509	500	751	500
01-52630-45-00	TRAVEL AND TRAINING	9,346	500	500	2,800
01-52635-45-00	DUES, FEES AND LICENSES	1,822	500	400	500
01-52700-45-00	PROFESSIONAL FEES-DEVELOPR RMB	77,961	-	-	-
01-52710-45-00	PROFESSIONAL SERVICES	49,106	-	895	-
01-52820-45-00	TELECOMMUNICATIONS	2,647	3,000	1,600	2,300
	SERVICES, UTILITIES AND TRAINING	183,844	27,450	26,696	8,900
01-53090-45-00	UNIFORM AND CLOTHING	372	-	-	-
01-53210-45-00	OFFICE SUPPLIES	1,987	2,000	1,500	1,000
01-53215-45-00	PRINTING	1,412	-	-	-
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	2,200	500	250	500
01-53230-45-00	OTHER SUPPLIES	-	500	500	500
01-53240-45-00	POSTAGE	1,033	100	311	500
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	178	250	150	250
01-53455-45-00	VEHICLE FUEL	6,931	1,000	150	250
01-53470-45-00	VEHICLE REPAIRS	3,437	750	750	750
01-53610-45-00	MEETING EXPENSES	-	250	250	250
	GENERAL SUPPLIES AND REPAIRS	17,550	5,350	3,861	4,000
01-54900-45-00	NON CAPITAL OUTLAY < \$9,999	-	-	-	2,000
	CAPITAL AND NON-CAPITAL	-	-	-	2,000
01-55425-45-00	CREDIT CARD MACHINE FEES	7,998	7,500	15,000	15,000
	OTHER EXPENSES	7,998	7,500	15,000	15,000
01-58006-45-00	TRANSF TO CAP/IT REPLACEMENT	3,020	3,020	3,020	410
	TRANSFERS	3,020	3,020	3,020	410
	TOTAL P & E ADMINISTRATION	920,267	177,314	182,379	213,819

General Fund

45-01 – Planning and Engineering Services - Planning

Function: The Planning division is responsible for administration of the City's Unified Development Code, Comprehensive Master Plan and State statutory and regulatory requirements. Specific areas of responsibility include: annexation, rezoning of property, subdivision of land, site plan review, residential and non-residential signage, variances to development requirements, City-developer agreements and GIS mapping.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Assistant Director of Planning & Engineering/City Planner	0	1	1
Planner 2	0	1	1
GIS Coordinator	0	0	1
GIS Technician	0	1	1
Planning Technician 1	0	1	1
	0	4	5

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
P&E - PLANNING					
01-51010-45-01	SALARIES	-	208,041	209,165	251,375
01-51011-45-01	LONGEVITY	-	1,920	1,920	2,400
01-51015-45-01	OVERTIME	-	500	250	750
01-51016-45-01	PHONE ALLOWANCE	-	720	720	720
01-51020-45-01	UNEMPLOYMENT	-	720	86	810
01-51030-45-01	SOCIAL SECURITY - MEDICARE	-	16,155	15,960	19,526
01-51040-45-01	TMRS	-	27,358	27,454	32,429
01-51060-45-01	HEALTH - LIFE INSURANCE	-	22,772	22,773	30,102
01-51070-45-01	WORKERS COMPENSATION	-	441	368	487
	SALARIES AND BENEFITS	-	278,627	278,696	338,599
01-52600-45-01	IT MAINTENANCE CONTRACTS	-	-	-	7,300
01-52620-45-01	PUBLICATIONS	-	1,000	300	1,000
01-52626-45-01	ADVERTISING/POSTAGE-DEV REIM	-	2,000	700	700
01-52630-45-01	CONFERENCE/TRAVEL/TRAINING	-	10,000	6,000	8,000
01-52635-45-01	DUES, FEES AND LICENSES	-	1,000	1,000	1,000
01-52700-45-01	PROFESSIONAL FEES-DEVELOPR RMB	-	50,000	-	-
01-52710-45-01	PROFESSIONAL FEES	-	40,000	20,000	35,000
	SERVICES, UTILITIES AND TRAINING	-	104,000	28,000	53,000
01-53090-45-01	UNIFORM AND CLOTHING	-	500	500	500
01-53215-45-01	PRINTING	-	750	300	500
01-53225-45-01	OFFICE MACHINERY/EQUIPMENT	-	1,000	1,000	4,000
01-53240-45-01	POSTAGE	-	800	500	-
01-53455-45-01	VEHICLE FUEL	-	500	-	100
01-53470-45-01	VEHICLE REPAIR	-	500	500	100
01-53610-45-01	MEETING EXPENSE	-	250	250	250
	GENERAL SUPPLIES AND REPAIRS	-	4,300	3,050	5,450
01-58006-45-01	TRANSF TO CAP/IT REPLACEMENT	-	-	-	1,080
	TRANSFERS	-	-	-	1,080
	TOTAL P & E - PLANNING	-	386,927	309,746	398,129

General Fund

45-02 – Planning and Engineering Services – Development Services

Function: The Development services division is responsible for administration, enforcement and inspection of construction activities in the City in compliance with the City's Unified Development Code, Building Codes and State statutory and regulatory requirements. Specific areas of responsibility include: construction permits and inspections, and code enforcement.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Infrastructure Inspector #	0	0.5	0.5
Senior Building Inspector/Code Enforcement	0	1	1
Building Inspector/Code Enforcement	0	1	1
Code Enforcement Officer	0	1	1
Administrative Assistant	0	1	1
Permit Clerk	0	1	1
	0	5.5	5.5

The Infrastructure Inspector position is funded 50% from Planning and Engineering and 50% from utilities operations.

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
P & E - DEVELOPMENT SERVICES					
01-51010-45-02	SALARIES	-	255,020	242,174	261,414
01-51011-45-02	LONGEVITY	-	5,100	5,040	5,760
01-51015-45-02	OVERTIME	-	1,000	1,264	1,000
01-51016-45-02	PHONE ALLOWANCE	-	1,440	1,440	1,440
01-51019-45-02	UNIFORM ALLOWANCE	-	-	234	-
01-51020-45-02	UNEMPLOYMENT	-	1,080	(27)	972
01-51030-45-02	SOCIAL SECURITY - MEDICARE	-	20,086	19,077	20,625
01-51040-45-02	TMRS	-	34,015	32,401	34,254
01-51060-45-02	HEALTH - LIFE INSURANCE	-	34,026	28,377	35,440
01-51070-45-02	WORKERS COMPENSATION	-	1,040	836	977
	SALARIES AND BENEFITS	-	352,807	330,815	361,883
01-52600-45-02	IT MAINTENANCE CONTRACTS	-	-	-	16,400
01-52611-45-02	INSPECTION SERVICES CONTRACT	-	30,000	50,000	68,000
01-52620-45-02	PUBLICATIONS	-	1,000	200	2,500
01-52626-45-02	ADVERTISING	-	500	-	-
01-52630-45-02	CONFERENCE/TRAVEL/TRAINING	-	3,500	2,500	3,500
01-52635-45-02	DUES, FEES AND LICENSES	-	1,500	1,200	1,500
	SERVICES, UTILITIES AND TRAINING	-	36,500	53,900	91,900
01-53090-45-02	UNIFORM AND CLOTHING	-	1,000	950	1,000
01-53225-45-02	OFFICE MACHINERY/EQUIPMENT	-	1,000	1,000	1,000
01-53230-45-02	OTHER SUPPLIES	-	250	250	250
01-53240-45-02	POSTAGE	-	100	-	-
01-53280-45-02	MINOR TOOLS & EQUIPMENT	-	500	275	500
01-53455-45-02	VEHICLE FUEL	-	6,000	4,850	6,000
01-53470-45-02	VEHICLE REPAIR	-	3,750	3,200	4,000
	GENERAL SUPPLIES AND REPAIRS	-	12,600	10,525	12,750
01-58004-45-02	TRANSF TO FLEET REPLACEMENT	-	-	-	15,700
01-58006-45-02	TRANSF TO CAP/IT REPLACEMENT	-	-	-	2,290
	TRANSFERS	-	-	-	17,990
	TOTAL P & E - DEVELOPMENT SERVICES	-	401,907	395,240	484,523

General Fund

46-00 – 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 2017-2018	FY 2018-2019	FY 2019-2020
Superintendent	1	1	1
Crew Leader	3	3	3
Fleet Mechanic #	.5	.5	0
Maintenance Worker II	3	3	3
Maintenance Worker I	6	7	8
	13.5	14.5	15

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Bucket Truck		\$50,000	
Hydraulic Jack Hammer attachment			14,600

The Mechanic position was funded 50% from General Fund Public Works - Streets and 50% from Utilities Operations. Moved to Public Works – Administration in fiscal year 2019-2020

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PUBLIC WORKS - STREETS					
01-51010-46-00	SALARIES	419,636	500,481	485,855	528,560
01-51011-46-00	LONGEVITY	6,000	7,440	7,200	8,400
01-51015-46-00	OVERTIME	3,726	7,000	6,242	7,700
01-51016-46-00	PHONE ALLOWANCE	2,640	2,400	2,640	2,160
01-51020-46-00	UNEMPLOYMENT TAX	2,364	2,700	338	2,430
01-51030-46-00	SOCIAL SECURITY / MEDICARE	32,008	39,575	37,944	41,832
01-51040-46-00	RETIREMENT	54,918	67,019	64,955	69,473
01-51060-46-00	HEALTH - LIFE INSURANCE	64,623	81,443	74,445	92,497
01-51070-46-00	WORKERS COMPENSATION	21,250	25,300	19,886	20,774
	SALARIES AND BENEFITS	607,164	733,358	699,505	773,826
01-52600-46-00	IT MAINTENANCE CONTRACTS	-	-	-	3,000
01-52610-46-00	CONTRACT SERVICES	4,556	3,360	3,360	5,880
01-52614-46-00	CONTRACT SERVICES- SIGNALS	100	6,000	6,000	6,000
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	35	900	900	900
01-52635-46-00	DUES, FEES AND PERMITS	265	300	300	300
01-52710-46-00	PROFESSIONAL SERVICES	-	4,000	4,000	5,000
01-52810-46-00	UTILITIES	7,981	10,000	10,001	10,000
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	3,115	6,100	8,446	13,600
01-52820-46-00	TELECOMMUNICATIONS	-	1,840	1,855	3,440
	SERVICES, UTILITIES AND TRAINING	16,051	32,500	34,861	48,120
01-53090-46-00	UNIFORM AND CLOTHING	8,014	9,700	10,481	11,200
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,832	2,000	1,977	2,100
01-53210-46-00	OFFICE SUPPLIES	197	500	497	600
01-53215-46-00	PRINTING	-	200	200	200
01-53220-46-00	JANITORIAL SUPPLIES	64	200	190	200
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	100	400	400	400
01-53240-46-00	POSTAGE	-	200	200	200
01-53274-46-00	MAINTENANCE SUPPLIES-SIDEWALKS	-	30,000	30,001	40,000
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	107,462	94,000	99,196	120,000
01-53277-46-00	RENTAL	916	18,500	17,325	18,500
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,639	3,000	2,958	3,500
01-53410-46-00	BUILDING MAINTENANCE	2,655	2,500	2,495	2,500
01-53440-46-00	MACHINERY MAINTENANCE	17,326	16,000	16,000	16,000
01-53455-46-00	VEHICLE FUEL	32,061	28,000	28,002	30,000
01-53470-46-00	VEHICLE REPAIRS	3,589	11,000	8,056	10,000
01-53530-46-00	SIGNS MAINTENANCE	10,002	12,000	12,132	14,500
	GENERAL SUPPLIES AND REPAIRS	186,854	228,200	230,110	269,900
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	4,141	23,285	2,105	15,775
01-54910-46-00	CAPITAL OUTLAY	3,661	52,815	117,811	14,600
01-54930-46-00	COMMUNICATION EQUIPMENT	3,680	4,450	392	4,450
	CAPITAL AND NON-CAPITAL	11,482	80,550	120,309	34,825
01-58004-46-00	TRANSF TO FLEET REPLACEMENT	-	-	-	16,200
01-58006-46-00	TRANSF TO CAP/IT REPLACEMENT	555	360	360	1,180
	TRANSFERS	555	360	360	17,380
01-59140-46-00	2014 LEASE PRINCIPAL	14,520	-	-	-
01-59141-46-00	LEASE INTEREST	353	-	-	-
01-59190-46-00	2019 LEASE PRINCIPAL	-	-	-	14,095
01-59191-46-00	LEASE INTEREST	-	-	-	1,539
	DEBT SERVICE	14,873	-	-	15,634
	TOTAL PUBLIC WORKS - STREETS	836,980	1,074,968	1,085,145	1,159,685

General Fund

46-01 – Public Works-Administration

Function: The primary responsibility of public works administration is to manage the public works divisions of streets, parks, utilities and drainage operations.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Public Works Director	1	1	1
Fleet Mechanic	0	0	1
Executive Assistant	1	1	1
	2	2	3

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PUBLIC WORKS ADMINISTRATION					
01-51010-46-01	SALARIES	142,136	152,081	152,768	202,649
01-51011-46-01	LONGEVITY	720	960	960	1,800
01-51015-46-01	OVERTIME	1,512	1,200	1,136	1,200
01-51016-46-01	PHONE ALLOWANCE	1,340	1,380	1,380	1,860
01-51020-46-01	UNEMPLOYMENT	328	360	18	486
01-51030-46-01	SOCIAL SECURITY - MEDICARE	11,164	11,905	11,990	15,874
01-51040-46-01	TMRS	19,178	20,161	20,230	26,364
01-51060-46-01	HEALTH - LIFE INSURANCE	10,642	11,514	11,507	19,492
01-51070-46-01	WORKERS COMPENSATION	278	325	269	2,007
	SALARIES AND BENEFITS	187,298	199,886	200,258	271,733
01-52600-46-01	IT MAINTENANCE CONTRACTS	15,078	15,200	15,235	3,100
01-52610-46-01	CONTRACT SERVICES	285	480	100	720
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	2,455	2,500	2,500	2,650
01-52635-46-01	DUES, FEES AND LICENSES	375	1,000	499	1,000
01-52720-46-01	ENGINEERING SERVICES	3,458	6,000	6,000	7,500
01-52820-46-01	TELECOMMUNICATIONS	456	460	228	460
	SERVICES, UTILITIES AND TRAINING	22,107	25,640	24,562	15,430
01-53210-46-01	OFFICE SUPPLIES	533	500	493	500
01-53215-46-01	PRINTING	-	400	300	500
01-53225-46-01	OFFICE MACHINERY/EQUIPMENT	1,009	900	700	900
01-53230-46-01	OTHER SUPPLIES	490	450	400	400
01-53240-46-01	POSTAGE	89	150	151	150
01-53455-46-01	VEHICLE FUEL	974	900	806	900
01-53470-46-01	VEHICLE REPAIR	8	550	400	550
01-53610-46-01	MEETING EXPENSE	886	1,350	1,100	1,350
	GENERAL SUPPLIES AND REPAIRS	3,989	5,200	4,350	5,250
01-54930-46-01	COMMUNICATION EQUIPMENT	900	3,000	3,100	4,000
	CAPITAL AND NON-CAPITAL	900	3,000	3,100	4,000
01-58004-46-01	TRANSF TO FLEET REPLACEMENT	-	-	-	2,600
01-58006-46-01	TRANSF TO CAP/IT REPLACEMENT	585	3,463	3,463	2,640
	TRANSFERS	585	3,463	3,463	5,240
	TOTAL PUBLIC WORKS ADMINISTRATION	214,878	237,189	235,733	301,653

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 2017-2018	FY 2018-2019	FY 2019-2020
Senior Animal Control Officer	1	1	1
Animal Control Officer	1	1	2
Kennel Attendant (part-time)	1.5	1.5	1.5
	3.5	3.5	4.5

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
ANIMAL SERVICES					
01-51010-47-00	SALARIES	115,050	120,683	105,381	120,928
01-51011-47-00	LONGEVITY	960	1,320	1,320	2,040
01-51014-47-00	ON CALL PAY	5,290	5,200	5,200	7,800
01-51015-47-00	OVERTIME	5,933	6,000	7,164	7,500
01-51016-47-00	PHONE ALLOWANCE	720	480	280	-
01-51020-47-00	UNEMPLOYMENT TAX	936	1,080	119	760
01-51030-47-00	SOCIAL SECURITY MEDICARE	9,661	10,227	9,084	10,577
01-51040-47-00	RETIREMENT	11,447	11,612	12,367	17,567
01-51060-47-00	HEALTH - LIFE INSURANCE	8,116	11,348	8,658	17,084
01-51070-47-00	WORKERS COMPENSATION	3,063	3,523	2,700	3,664
	SALARIES AND BENEFITS	161,175	171,473	152,274	187,921
01-52610-47-00	CONTRACT SERVICES	520	550	500	480
01-52630-47-00	TRAVEL AND TRAINING	1,384	2,500	2,039	2,000
01-52710-47-00	PROFESSIONAL SERVICES	18,859	16,600	16,566	16,600
01-52810-47-00	UTILITIES	5,137	5,500	5,846	5,500
01-52820-47-00	TELECOMMUNICATIONS	451	1,600	1,511	2,120
	SERVICES, UTILITIES AND TRAINING	26,351	26,750	26,462	26,700
01-53090-47-00	UNIFORM AND CLOTHING	1,629	2,500	2,439	3,000
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	1,251	2,000	1,857	2,500
01-53210-47-00	OFFICE SUPPLIES	1,016	-	-	-
01-53225-47-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-
01-53270-47-00	OPERATING SUPPLIES	9,180	11,000	10,961	11,000
01-53410-47-00	BUILDING MAINTENANCE	1,664	4,000	4,000	4,000
01-53455-47-00	VEHICLE FUEL	2,192	2,500	2,124	2,500
01-53470-47-00	VEHICLE REPAIR	2,633	3,500	3,445	3,000
	GENERAL SUPPLIES AND REPAIRS	19,564	25,500	24,826	26,000
01-54900-47-00	NON CAPITAL OUTLAY < \$9,999	7,288	-	-	14,400
01-54910-47-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL	7,288	-	-	14,400
01-55425-47-00	CREDIT CARD MACHINE FEES	159	175	175	-
	OTHER EXPENSES	159	175	175	-
01-58004-47-00	TRANSF TO FLEET REPLACEMENT	-	-	-	5,800
01-58006-47-00	TRANSF TO CAP/IT REPLACEMENT	1,400	2,555	2,555	2,860
	TRANSFERS	1,400	2,555	2,555	8,660
	TOTAL ANIMAL SERVICES	215,938	226,453	206,292	263,681

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 2017-2018	FY 2018-2019	FY 2019-2020
Superintendent	1	1	1
Crew Leader	2	2	2
Maintenance Worker II	3	3	3
Maintenance Worker I	3	4	4
Gardener (part-time)	0	0	1
Custodian	1	1	1
	10	11	12

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Community Garden	\$13,073		
Wide Area Spray Rig	51,079		
Wide Area Mower	61,390	\$62,300	\$14,000
Turf Aerator	6,220		
Extended Cab Truck		36,700	
	\$118,690	\$99,000	\$14,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
PARKS					
01-51010-48-00	SALARIES	360,096	391,263	366,369	418,125
01-51011-48-00	LONGEVITY	3,720	4,920	4,440	5,880
01-51014-48-00	UNIFORM ALLOWANCE	-	-	-	-
01-51015-48-00	OVERTIME	6,159	4,375	9,153	9,000
01-51016-48-00	PHONE ALLOWANCE	1,680	1,680	1,680	1,680
01-51020-48-00	UNEMPLOYMENT TAX	1,668	1,980	112	2,106
01-51030-48-00	SOCIAL SECURITY - MEDICARE	27,004	30,771	28,218	33,253
01-51040-48-00	RETIREMENT	48,891	52,110	49,422	55,227
01-51060-48-00	HEALTH / LIFE INSURANCE	56,754	59,843	53,496	66,853
01-51070-48-00	WORKERS COMPENSATION	6,399	8,448	7,371	7,372
	SALARIES AND BENEFITS	512,371	555,390	520,262	599,496
01-52610-48-00	IT MAINTENANCE CONTRACTS	-	-	-	2,000
01-52610-48-00	CONTRACT SERVICES	4,296	2,400	2,305	3,920
01-52630-48-00	TRAVEL AND TRAINING	2,340	7,576	5,530	13,050
01-52635-48-00	DUES, FEES AND LICENSES	152	659	595	2,000
01-52710-48-00	PROFESSIONAL SERVICES	300	4,500	4,500	4,500
01-52810-48-00	UTILITIES	65,909	44,500	40,171	7,200
01-52810-48-01	UTILITIES	-	19,134	-	32,000
01-52810-48-02	UTILITIES	42,396	30,000	29,224	42,000
01-52810-48-03	UTILITIES	8,430	12,000	11,232	12,000
01-52810-48-04	UTILITIES	49,306	90,000	68,075	80,000
01-52810-48-05	UTILITIES	-	-	-	16,000
01-52810-48-06	UTILITIES	-	-	-	9,000
01-52810-48-07	UTILITIES	-	-	-	1,000
01-52810-48-08	UTILITIES	-	-	-	1,500
01-52810-48-09	UTILITIES	-	-	-	14,000
01-52820-48-00	TELECOMMUNICATIONS	-	460	453	1,380
	SERVICES, UTILITIES AND TRAINING	173,128	211,229	162,084	241,550
01-53090-48-00	UNIFORM AND CLOTHING	6,205	9,775	8,107	10,000
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	1,088	2,225	2,205	2,500
01-53210-48-00	OFFICE SUPPLIES	213	400	374	400
01-53215-48-00	PRINTING	-	500	495	500
01-53220-48-00	JANITORIAL SUPPLIES	-	250	242	300
01-53225-48-00	OFFICE MACHINERY/EQUIPMENT	-	50	50	500
01-53230-48-00	OTHER SUPPLIES	-	50	41	-
01-53240-48-00	POSTAGE	-	100	-	100
01-53277-48-00	RENTAL	1,504	2,691	2,691	3,500
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,181	5,500	5,419	5,500
01-53370-48-00	PARK MAINTENANCE/REPAIR	15,805	1,500	1,477	1,500
01-53370-48-01	PARK MAINTENANCE/REPAIR	-	2,000	1,980	2,000
01-53370-48-02	PARK MAINTENANCE/REPAIR	2,040	2,000	1,925	2,000
01-53370-48-03	PARK MAINTENANCE/REPAIR	-	2,000	1,997	2,000
01-53370-48-04	PARK MAINTENANCE/REPAIR	-	2,450	2,277	3,000
01-53370-48-05	PARK MAINTENANCE/REPAIR	-	1,500	1,461	1,500
01-53370-48-06	PARK MAINTENANCE/REPAIR	-	1,000	953	1,000
01-53370-48-07	PARK MAINTENANCE/REPAIR	-	2,000	2,000	2,000
01-53370-48-08	PARK MAINTENANCE/REPAIR	-	1,500	1,436	2,000
01-53370-48-09	PARK MAINTENANCE/REPAIR	-	-	-	500
01-53372-48-00	IRRIGATION REPAIR	-	6,000	5,916	6,500
01-53375-48-00	CHEMISTRY	-	26,000	25,837	28,000
01-53380-48-00	BOTANICAL SUPPLIES	7,873	5,500	5,491	7,500
01-53380-48-02	BOTANICAL SUPPLIES	3,442	-	-	-
01-53380-48-04	BOTANICAL SUPPLIES	1,986	-	-	-
01-53390-48-00	PARK SUPPLIES	3,988	4,700	4,682	4,800
01-53410-48-00	BUILDING MAINTENANCE	3,250	1,000	1,000	1,200
01-53410-48-01	BUILDING MAINTENANCE	-	2,000	1,964	2,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
01-53410-48-02	BUILDING MAINTENANCE	1,745	1,000	979	5,000
01-53410-48-03	BUILDING MAINTENANCE	-	1,000	984	1,000
01-53410-48-04	BUILDING MAINTENANCE	2,000	500	498	1,500
01-53410-48-05	BUILDING MAINTENANCE	-	500	486	2,000
01-53410-48-06	BUILDING MAINTENANCE	-	500	434	500
01-53410-48-07	BUILDING MAINTENANCE	-	359	300	500
01-53410-48-09	BUILDING MAINTENANCE	-	-	-	500
01-53440-48-00	MACHINERY MAINTENANCE	6,420	7,500	8,495	8,500
01-53455-48-00	VEHICLE FUEL	13,963	14,000	14,961	16,500
01-53470-48-00	VEHICLE REPAIR	3,403	4,000	3,903	4,000
01-53750-48-00	SPECIAL EVENTS EXPENSES	4,528	10,000	9,990	13,500
	GENERAL SUPPLIES AND REPAIRS	81,635	122,050	121,049	144,300
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	17,433	46,285	27,105	32,000
01-54910-48-00	CAPITAL OUTLAY	135,458	113,181	113,180	14,000
01-54930-48-00	COMMUNICATION EQUIPMENT	3,680	2,250	2,181	2,250
	CAPITAL AND NON-CAPITAL	156,571	161,716	142,466	48,250
01-58004-48-00	TRANSF TO FLEET REPLACEMENT	-	-	-	16,700
01-58006-48-00	TRANSF TO CAP/IT REPLACEMENT	360	360	360	1,010
	TRANSFERS	360	360	360	17,710
01-59190-48-00	PRINCIPAL - FY19 LEASE	-	-	-	23,250
01-59191-48-00	INTEREST - FY19 LEASE	-	-	-	2,538
	DEBT SERVICE	-	-	-	25,788
	TOTAL PUBLIC WORKS - PARKS	924,065	1,050,745	946,221	1,077,094

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 collection.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Finance Director	1	1	1
Accounting Manager	1	1	1
Accounts Payable/Purchasing Clerk	1	1	1
	3	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
FINANCE					
01-51010-50-00	SALARIES	196,901	205,656	196,384	214,585
01-51011-50-00	LONGEVITY	1,200	1,560	1,320	1,680
01-51015-50-00	OVERTIME	384	1,000	740	1,000
01-51016-50-00	PHONE ALLOWANCE	1,200	1,200	1,000	720
01-51020-50-00	UNEMPLOYMENT	486	540	36	486
01-51030-50-00	SOCIAL SECURITY - MEDICARE	14,707	16,020	15,156	16,676
01-51040-50-00	TMRS	26,269	27,130	25,829	27,695
01-51060-50-00	HEALTH - LIFE INSURANCE	17,489	17,212	15,766	19,522
01-51070-50-00	WORKERS COMPENSATION	367	437	344	416
	SALARIES AND BENEFITS	259,003	270,755	256,576	282,780
01-52600-50-00	IT MAINTENANCE CONTRACTS	18,739	23,200	23,200	31,000
01-52610-50-00	CONTRACT SERVICES	-	-	-	-
01-52620-50-00	PUBLICATIONS	73	150	150	150
01-52630-50-00	CONFERENCE/TRAVEL/TRAINING	2,813	6,500	6,500	6,500
01-52635-50-00	DUES, FEES AND PERMITS	486	725	1,050	1,100
01-52670-50-00	GCAD/GCTAC	114,720	129,250	129,250	142,200
01-52710-50-00	PROFESSIONAL SERVICES	1,500	13,000	13,000	6,500
01-52722-50-00	AUDIT SERVICES	23,513	25,000	20,720	25,000
01-52820-50-00	TELECOMMUNICATIONS	38	460	460	460
	SERVICES, UTILITIES AND TRAINING	161,881	198,285	194,330	212,910
01-53090-50-00	UNIFORM AND CLOTHING	465	250	250	250
01-53210-50-00	OFFICE SUPPLIES	750	1,500	1,500	1,500
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	394	1,200	1,200	1,200
01-53240-50-00	POSTAGE	1,194	1,400	1,400	1,400
	GENERAL SUPPLIES AND REPAIRS	2,803	4,350	4,350	4,350
01-58006-50-00	TRANSF TO CAP/IT REPLACEMENT	880	1,080	1,080	1,050
	TRANSFERS	880	1,080	1,080	1,050
	TOTAL FINANCE	424,568	474,470	456,336	501,090

General Fund

51 – Information Technology

Function: The primary responsibility of Information Technology is to plan for the City's future technology infrastructure requirements, as well as, security and maintenance of our current network. These costs benefit all city departments.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Information Technology Director	1	1	1
Technology Specialist	1	1	1
	2	2	2

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Fire Alarm Monitoring System			\$35,000
Point to Point project	\$50,946		
Cabling to connect the community ctr		\$30,000	
	50,946	\$30,000	\$35,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
INFORMATION TECHNOLOGY					
01-51010-51-00	SALARIES	129,139	146,712	148,988	155,589
01-51011-51-00	LONGEVITY	240	480	480	720
01-51015-51-00	OVERTIME	-	500	-	-
01-51016-51-00	PHONE ALLOWANCE	1,260	1,380	1,380	1,380
01-51020-51-00	UNEMPLOYMENT	324	360	18	324
01-51030-51-00	SOCIAL SECURITY - MEDICARE	9,916	11,404	11,486	12,063
01-51040-51-00	TMRS	17,201	19,312	19,531	20,034
01-51060-51-00	HEALTH - LIFE INSURANCE	9,589	11,497	11,497	13,048
01-51070-51-00	WORKERS COMPENSATION	269	311	258	301
	SALARIES AND BENEFITS	167,938	191,956	193,638	203,460
01-52600-51-00	IT MAINTENANCE CONTRACTS	204,049	210,000	210,000	228,800
01-52610-51-00	CONTRACT SERVICES	32,727	37,000	29,000	29,000
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	5,284	8,000	6,000	6,000
01-52635-51-00	DUES, FEES AND PERMITS	2,052	2,000	2,000	1,500
01-52710-51-00	PROFESSIONAL FEES	-	-	-	-
01-52820-51-00	TELECOMMUNICATIONS	20,444	17,380	17,380	15,920
	SERVICES, UTILITIES AND TRAINING	264,555	274,380	264,380	281,220
01-53090-51-00	UNIFORM AND CLOTHING	282	500	500	500
01-53210-51-00	OFFICE SUPPLIES	1,494	1,500	1,500	1,000
01-53225-51-00	OFFICE MACHINERY/EQUIPMENT	9,598	10,000	18,000	10,000
01-53230-51-00	OTHER SUPPLIES	3,128	3,000	3,000	3,000
01-53280-51-00	MINOR TOOLS & EQUIPMENT	1,949	2,000	2,000	2,000
01-53430-51-00	OFFICE EQUIPMENT MAINTENANCE	3,578	5,000	5,000	5,000
	GENERAL SUPPLIES AND REPAIRS	20,028	22,000	30,000	21,500
01-54900-51-00	NON CAPITAL OUTLAY < \$9,999	1,939	-	-	-
01-54910-51-00	CAPITAL OUTLAY	49,210	30,000	30,000	35,000
	CAPITAL AND NON-CAPITAL	51,149	30,000	30,000	35,000
01-58006-51-00	TRANSF TO CAP/IT REPLACEMENT	720	59,354	59,354	74,070
	TRANSFERS	720	59,354	59,354	74,070
	TOTAL INFORMATION TECHNOLOGY	504,390	577,690	577,372	615,250

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. These costs benefit all city departments.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Human Resources Manager	1	1	1
Payroll Clerk	1	1	1
File Clerk	.5	.5	.5
	2.5	2.5	2.5

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
HUMAN RESOURCES					
01-51010-52-00	SALARIES	119,455	129,522	123,428	128,925
01-51011-52-00	LONGEVITY	720	960	960	1,320
01-51015-52-00	OVERTIME	54	500	250	500
01-51016-52-00	PHONE ALLOWANCE	720	720	720	720
01-51020-52-00	UNEMPLOYMENT	409	540	29	391
01-51030-52-00	SOCIAL SECURITY - MEDICARE	9,071	10,075	9,530	10,057
01-51040-52-00	TMRS	15,323	15,645	16,007	16,703
01-51060-52-00	HEALTH - LIFE INSURANCE	11,533	11,424	11,425	12,970
01-51070-52-00	WORKERS COMPENSATION	237	275	223	251
	SALARIES AND BENEFITS	157,521	169,661	162,571	171,837
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	3,015	5,000	2,285	5,000
01-52095-52-00	MEDICAL EXAMS	2,120	1,500	1,025	1,500
01-52600-52-00	IT MAINTENANCE CONTRACTS	15,866	25,020	25,003	35,750
01-52610-52-00	CONTRACT SERVICES	-	-	500	2,500
01-52616-52-00	EMPLOYMENT COSTS	-	300	-	300
01-52625-52-00	ADVERTISING	745	1,000	350	1,000
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	2,483	4,500	3,384	4,500
01-52635-52-00	DUES, FEES AND LICENSES	325	450	400	450
01-52820-52-00	TELECOMMUNICATIONS	-	720	-	-
	SERVICES, UTILITIES AND TRAINING	24,554	38,490	32,947	51,000
01-53090-52-00	UNIFORM AND CLOTHING	402	625	250	625
01-53210-52-00	OFFICE SUPPLIES	1,130	1,000	625	1,000
01-53225-52-00	OFFICE MACHINERY/EQUIPMENT	918	1,500	2,000	1,500
01-53230-52-00	OTHER SUPPLIES	33	150	(0)	150
01-53240-52-00	POSTAGE	69	100	67	100
01-53610-52-00	MEETING EXPENSE	43	250	100	250
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	767	850	844	850
01-53810-52-00	EMPLOYEE ENGAGEMENT	12,002	25,000	29,054	27,500
01-53815-52-00	STAFF TRAINING & INCENTIVES	2,723	1,800	493	1,800
01-53820-52-00	ONBOARDING	1,115	2,000	655	2,000
	GENERAL SUPPLIES AND REPAIRS	19,202	33,275	34,088	35,775
01-58006-52-00	TRANSF TO CAP/IT REPLACEMENT	480	580	580	1,120
	TRANSFERS	480	580	580	1,120
	TOTAL HUMAN RESOURCES	201,757	242,006	230,186	259,732

General Fund

53 – Fire Department

Function: The primary responsibility of the Fire Department is to provide continuous fire protection to the City of Cibolo and areas of Guadalupe County. The Cibolo Volunteer Fire Department (CVFD) assists in these goals. The Fire Department budget includes funding for the CVFD and Schertz Emergency Medical Services contract.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Fire Chief	1	1	1
Assistant Fire Chief *	.375	.375	.375
Fire Marshal	1	1	1
Fire Lieutenant	3	6	6
Fire Apparatus Operators	0	6	6
Firefighter	15	10	14
	20.375	24.375	28.375

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

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Building improvements	\$51,669		
Station controller			
Furniture, fixtures and equipment	54,277		
Fire Truck - Pumper			
Upgrade Radio equipment		\$53,000	\$51,000
Replacement hose		20,000	
	\$105,945	\$73,000	\$51,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
FIRE DEPARTMENT					
01-51010-53-00	SALARIES	947,599	1,102,952	1,065,358	1,404,437
01-51011-53-00	LONGEVITY	9,840	13,200	12,120	15,120
01-51013-53-00	CERTIFICATE PAY	-	13,520	10,120	28,080
01-51015-53-00	OVERTIME	177,355	186,500	164,281	211,800
01-51016-53-00	PHONE ALLOWANCE	3,240	3,360	4,620	5,520
01-51020-53-00	UNEMPLOYMENT TAX	3,527	4,500	394	4,698
01-51030-53-00	SOCIAL SECURITY - MEDICARE	84,508	100,944	94,604	127,369
01-51040-53-00	RETIREMENT	146,502	167,449	160,593	211,533
01-51060-53-00	HEALTH - LIFE INSURANCE	109,644	123,536	114,912	172,041
01-51070-53-00	WORKERS COMPENSATION	14,277	17,390	20,197	31,725
	SALARIES AND BENEFITS	1,496,492	1,733,351	1,647,200	2,212,323
01-52600-53-00	IT MAINTENANCE CONTRACTS	10,708	15,000	14,999	16,900
01-52610-53-00	CONTRACT SERVICES	24,164	41,000	36,942	38,000
01-52620-53-00	PUBLICATIONS	4,010	4,500	2,593	4,500
01-52630-53-00	TRAVEL AND TRAINING	3,839	5,000	5,000	10,000
01-52635-53-00	DUES, FEES AND PERMITS	2,975	3,500	3,499	3,500
01-52780-53-00	MEDICAL & LAB	-	-	-	18,000
01-52810-53-00	UTILITIES	27,240	26,000	28,108	30,000
01-52820-53-00	TELECOMMUNICATIONS	4,260	4,600	3,519	4,600
	SERVICES, UTILITIES AND TRAINING	77,196	99,600	94,661	125,500
01-53090-53-00	UNIFORM AND CLOTHING	3,841	10,900	7,901	10,000
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	4,096	5,000	4,938	6,000
01-53210-53-00	OFFICE SUPPLIES	471	500	430	500
01-53215-53-00	PRINTING	349	500	-	250
01-53220-53-00	JANITORIAL SUPPLIES	2,615	3,700	3,700	3,700
01-53240-53-00	POSTAGE	23	400	22	300
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	18,896	32,900	25,002	25,000
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	2,264	5,000	5,000	5,000
01-53410-53-00	BUILDING MAINTENANCE	6,373	5,000	5,816	7,000
01-53455-53-00	VEHICLE FUEL	19,652	20,000	19,972	21,000
01-53470-53-00	VEHICLE REPAIR	44,631	20,000	5,080	20,000
	GENERAL SUPPLIES AND REPAIRS	103,210	103,900	77,862	98,750
01-54900-53-00	NON CAPITAL OUTLAY < \$9,999	323	11,002	3,437	5,000
01-54910-53-00	CAPITAL OUTLAY	73,954	73,000	72,474	51,000
01-54914-53-00	BUILDING IMPROVEMENTS	46,891	-	-	-
01-54930-53-00	COMMUNICATION EQUIPMENT	3,265	5,000	4,999	5,000
	CAPITAL AND NON-CAPITAL	124,433	89,002	80,909	61,000
01-55742-53-00	SCHERTZ EMS CONTRACT	346,468	410,583	410,583	439,615
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	211,000	211,000	211,000	-
	OTHER EXPENSES	557,468	621,583	621,583	439,615
01-58004-53-00	TRANSF TO FLEET REPLACEMENT	-	-	-	7,900
01-58006-53-00	TRANSF TO CAP/IT REPLACEMENT	4,460	15,586	15,586	17,190
	TRANSFERS	4,460	15,586	15,586	25,090
01-59170-53-00	PRINCIPAL ON 2017 OBLIGATION	105,301	108,081	108,081	110,934
01-59171-53-00	INTEREST ON 2017 OBLIGATION	17,771	15,040	15,040	12,187
	DEBT SERVICE	123,071	123,121	123,121	123,121
	TOTAL FIRE DEPARTMENT	2,486,329	2,786,143	2,660,922	3,085,399

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	FY 2017-2018	FY 2018-2019	FY 2019-2020
Holiday decorations			
Digital marquee sign	\$57,163	\$60,000	
Administrative vehicle	18,749		
Replace carpeting at City Hall		20,000	
	\$75,912	\$80,000	

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
NON-DEPARTMENTAL					
01-51099-99-00	SALARY SAVINGS	-	(225,000)	-	(300,000)
	SALARIES AND BENEFITS	-	(225,000)	-	(300,000)
01-52600-99-00	IT MAINTENANCE CONTRACTS	-	-	-	-
01-52610-99-00	CONTRACT SERVICES	14,177	12,800	12,800	22,000
01-52625-99-00	MARKETING	6,000	6,000	6,000	6,000
01-52635-99-00	DUES, FEES AND PERMITS	211	1,000	1,000	1,000
01-52650-99-00	GENERAL LIABILITY INSURANCE	82,016	88,200	108,200	108,200
01-52810-99-00	UTILITIES	34,953	40,000	35,000	38,500
01-52820-99-00	TELECOMMUNICATIONS	-	-	-	-
01-52850-99-00	NEWSLETTER	21,096	-	-	-
	SERVICES, UTILITIES AND TRAINING	158,454	148,000	163,000	175,700
01-53220-99-00	JANITORIAL SUPPLIES	671	3,000	2,500	3,000
01-53230-99-00	OTHER SUPPLIES	6,587	6,500	6,500	6,500
01-53277-99-00	RENTAL	-	1,000	1,000	1,000
01-53410-99-00	BUILDING MAINTENANCE	26,337	20,000	20,000	20,000
01-53455-99-00	VEHICLE FUEL	409	500	500	500
01-53470-99-00	VEHICLE REPAIR	338	500	500	500
	GENERAL SUPPLIES AND REPAIRS	34,343	31,500	31,000	31,500
01-54900-99-00	NON CAPITAL OUTLAY < \$9,999	3,393	-	-	-
01-54910-99-00	CAPITAL OUTLAY	134,710	80,000	25,000	-
	CAPITAL AND NON-CAPITAL	138,103	80,000	25,000	-
01-55730-99-00	LIBRARY DONATIONS	35,000	85,000	35,000	40,000
01-55750-99-00	LOSS CONTINGENCY	-	-	3,184	-
01-55900-99-00	ECONOMIC DEVELOPMENT INCENTIVE	193,874	200,000	206,817	250,000
01-55985-99-00	TRANSFER TO EDC	120,000	120,000	120,000	120,000
	OTHER EXPENSES	348,874	405,000	365,001	410,000
01-56860-99-00	LAND PURCHASE	-	40,000	40,000	-
	LAND ACQUISITION	-	40,000	40,000	-
01-58004-99-00	TRANSF TO FLEET REPLACEMENT	-	-	-	4,100
01-58006-99-00	TRANSF TO CAP/IT REPLACEMENT	5,400	-	-	-
01-58060-99-00	TRANSF TO 2015 GO BONDS	-	193,529	193,529	-
	TRANSFERS	5,400	193,529	193,529	4,100
	TOTAL NON-DEPARTMENTAL	685,173	673,029	817,530	321,300



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 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
DEBT SERVICE FUND					
	BEGINNING FUND BALANCE	419,886	548,240	548,240	559,636
03-31100-00	PROPERTY TAXES - CURRENT	3,445,152	3,750,000	3,779,000	4,250,000
03-31120-00	PROPERTY TAXES - DELINQUENT	7,329	8,300	8,400	7,500
03-31130-00	PROPERTY TAXES-PENALTY AND INT	12,412	11,500	10,000	10,000
	GENERAL TAXES	3,464,893	3,769,800	3,797,400	4,267,500
03-35100-00	INTEREST	11,237	9,186	28,000	25,000
03-35150-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
03-35250-00	BOND PROCEEDS	8,325,000	-	-	-
03-35251-00	BOND PREMIUM	-	-	-	-
	INTEREST AND OTHER SOURCES	8,336,237	9,186	28,000	25,000
03-36550-00	OUTSIDE CONTRIBUTIONS	165,000	165,000	96,250	165,000
	CONTRIBUTIONS AND GRANTS	165,000	165,000	96,250	165,000
03-38505-00	TRANSFER FROM EDC	122,300	125,550	108,225	123,300
	INTERGOVERNMENTAL AND TRANSFERS	122,300	125,550	108,225	123,300
	TOTAL REVENUES	12,088,430	4,069,536	4,029,875	4,580,800
03-50100-00	BOND ISSUANCE COSTS	76,000	-	-	-
03-52725-00	PAYING AGENT FEES	3,500	3,500	3,500	4,000
03-59030-00	2003 CERT OF OBLIGATION-PRINC	-	-	-	-
03-59031-00	2003 CERT OF OBLIGATION-INTRST	-	-	-	-
03-59070-00	2007 GENERAL OBLIG - PRINCIPAL	410,000	435,000	435,000	125,000
03-59071-00	2007 GENERAL OBLIG - INTEREST	34,373	15,413	15,413	2,813
03-59090-00	2009 GENERAL OBLIG - PRINCIPAL	8,470,000	620,000	620,000	-
03-59091-00	2009 GENERAL OBLIG - INTEREST	36,700	12,400	12,400	-
03-59100-00	2010 GO REFUNDING BDS - PRINC	95,000	95,000	95,000	95,000
03-59101-00	2010 GO REFUNDING BDS - INTRST	11,500	8,484	8,484	5,230
03-59110-00	2011 GENERAL OBLIG - PRINCIPAL	370,000	380,000	380,000	385,000
03-59111-00	2011 GENERAL OBLIG - INTEREST	206,780	199,280	199,280	191,052
03-59124-00	2012 GENERAL OBLIG BDS - PRINC	85,000	90,000	90,000	90,000
03-59125-00	2012 GENERAL OBLIG BDS - INT	37,300	35,550	35,550	33,300
03-59130-00	2013 GENERAL OBLIG BDS - PRINC	270,000	360,000	360,000	370,000
03-59131-00	2013 GENERAL OBLIG BDS - INT	233,918	227,618	227,618	220,040
03-59140-00	2014 GENERAL OBLIG BDS-PRINC	115,000	120,000	120,000	125,000
03-59141-00	2014 GENERAL OBLIG BDS-INT	79,112	75,875	75,875	72,200
03-59150-00	2015 GENERAL OBLIG BDS PRINC	150,000	155,000	155,000	490,000
03-59151-00	2015 GENERAL OBLIG BDS - INT	253,986	265,775	265,775	256,100
03-59160-00	2016 GO BOND PRINCIPAL	140,000	145,000	145,000	150,000
03-59161-00	2016 GO BOND INTEREST	77,713	79,925	79,925	76,975
03-59170-00	2017 CERTIFICATES OF OBLIGATION	100,000	105,000	105,000	110,000
03-59171-00	2017 CERT OF OBLIGATION - INTEREST	75,075	71,129	71,129	66,990
03-59172-00	2017 GOR BOND PRINCIPAL	145,000	105,000	105,000	745,000
03-59173-00	2017 GOR BOND INTEREST	110,119	153,869	153,869	148,320
03-59180-00	2018 GO BOND PRINCIPAL	-	110,000	110,000	120,000
03-59181-00	2018 GO BOND INTEREST	-	149,660	149,661	122,138
03-59190-00	2019 GO BOND PRINCIPAL	-	-	-	-
03-59191-00	2019 GO BOND INTEREST	-	-	-	378,825
03-59192-00	2019 CERT OF OBLIG - PRINC	-	-	-	-
03-59193-00	2019 CERT OF OBLIG - INTEREST	-	-	-	166,385
03-59999-00	LOSS ON DEFEASEMENT	374,000	-	-	-
	TOTAL EXPENDITURES	11,960,076	4,018,478	4,018,479	4,549,368
	DEBT SERVICE FUND	128,354	51,058	11,396	31,432
	ENDING FUND BALANCE	548,240	599,298	559,636	591,068



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 SUMMARY

	PRIOR YEAR ACTUALS	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
BEGINNING FUND BALANCE	2,957,462	2,974,212	2,974,212	2,976,904
REVENUES:				
SALES AND SERVICES	10,606,554	11,401,200	11,388,035	11,826,800
FEES AND RENTAL	142,085	132,400	129,100	131,700
INTEREST AND MISCELLANEOUS	67,225	64,800	102,187	102,175
SALE OF MATERIALS	381,178	600	820	-
TRANSFERS AND OTHER FINANCING SOURCES	(29,771)	105,000	83,200	-
SUBTOTAL REVENUES	11,167,272	11,704,000	11,703,342	12,060,675
TOTAL AVAILABLE	14,124,734	14,678,212	14,677,553	15,037,579
EXPENDITURES:				
UTILITY ADMINISTRATION	8,625,104	9,291,658	9,376,370	9,628,250
UTILITY OPERATIONS - WATER	959,313	1,064,344	1,011,470	981,501
UTILITY OPERATIONS - WASTEWATER	230,886	497,948	387,926	469,640
NON-DEPARTMENTAL	826,192	904,883	924,882	994,760
SUBTOTAL EXPENDITURES	10,641,494	11,758,833	11,700,649	12,074,151
<i>Diff in calculating available fund balance:</i>				
<i>Cash items not included in rev and exp</i>				
<i>Change in reserved for debt</i>	(19,564)			
<i>Investments in capital</i>	-			
<i>Principal portion of debt</i>	(702,649)			
<i>Remove non-cash items:</i>				
<i>Depreciation</i>	555,115			
<i>capital contributions</i>	(377,673)			
<i>Transfers for capital and debt</i>	29,771			
<i>Diff in pension costs</i>	19,605			
<i>Diff in compensated absences</i>	(13,633)			
	(509,028)	-	-	
ENDING FUND BALANCE	2,974,212	2,919,379	2,976,904	2,963,429

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
UTILITY REVENUES					
02-31100-00-00	WATER SALES - RESIDENTIAL	3,578,414	3,688,900	3,613,300	3,721,700
02-31110-00-00	WATER SALES - COMMERCIAL	785,729	901,800	916,400	943,900
02-31200-00-00	WASTE WATER - RESIDENTIAL	2,810,017	3,183,300	3,000,000	3,180,000
02-31210-00-00	WASTE WATER - COMMERCIAL	165,966	216,500	238,300	252,600
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,445,118	1,529,300	1,530,100	1,576,000
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	961,186	984,800	1,204,200	1,240,300
02-31400-00-00	LATE FEES	134,973	137,200	132,335	136,300
02-31420-00-00	ADMINISTRATIVE PENALTY	24,700	26,300	24,300	25,000
02-31600-00-00	RECYCLING FEES	262,580	278,700	277,200	285,500
02-31700-00-00	WATER ACQUISITION FEE	390,540	404,400	403,200	415,300
02-31900-00-00	ACCOUNT SET UP FEES	47,330	50,000	48,700	50,200
	SALES AND SERVICES	10,606,554	11,401,200	11,388,035	11,826,800
02-32100-00-00	CONNECT FEES	500	500	500	500
02-32200-00-00	METER INSTALLATION FEES	4,500	1,700	5,000	5,000
02-32250-00-00	METER SALES	28,752	110,000	110,000	110,000
02-32251-00-00	COST OF SALES - METERS	-	(100,000)	(100,000)	(100,000)
02-32260-00-00	HYDRANT METER RENTAL	18,863	19,700	26,000	26,000
02-32500-00-00	TAP FEES	5,643	3,500	1,500	1,500
02-34540-00-00	CREDIT CARD FEES	83,828	97,000	86,100	88,700
	FEES AND RENTAL	142,085	132,400	129,100	131,700
02-35100-00-00	INTEREST	51,770	57,100	89,700	89,700
02-35300-00-00	MISC RECEIPTS	3,860	-	5,600	5,600
02-35315-00-00	NSF FEES	5,075	4,900	4,400	4,400
02-35325-00-00	ADMINISTRATIVE FEES	2,677	2,800	2,475	2,475
02-35410-00-00	CASH OVER/SHORT	(8)	-	12	-
02-35500-00-00	INSURANCE PROCEEDS	3,851	-	-	-
	INTEREST AND MISCELLANEOUS	67,225	64,800	102,187	102,175
02-36415-00-00	SALE OF ASSETS	2,683	-	-	-
02-36420-00-00	SALE OF MATERIALS	823	600	820	-
02-36600-00-00	CONTRIBUTED CAPITAL	377,673	-	-	-
	SALE OF MATERIALS	381,178	600	820	-
02-38512-00-00	TRANSFER FROM 06 BONDS	(150,000)	-	-	-
02-38514-00-00	TRANSFER FROM 07 BONDS	(150,338)	-	-	-
02-38522-00-00	TRANSFER FROM WATER IMPACT	118,539	-	-	-
02-38524-00-00	TRANSFER FM WASTEWATER IMPACT	68,000	-	-	-
02-38555-00-00	TRANSFER FROM 12 REVENUE BONDS	84,028	-	-	-
02-39000-00-00	OTHER FINANCING SOURCES	-	105,000	83,200	-
	TRANSFERS AND OTHER FINANCING SOURCES	(29,771)	105,000	83,200	-
	TOTAL UTILITY REVENUES	11,167,272	11,704,000	11,703,342	12,060,675

Water - Sewer Fund

42 – Utilities Administration

Function: Utilities administration is responsible for the billing and collection of over 8,500 utility accounts. The tasks include billing, collection, work orders and customer relations. Direct costs of service and water supply and development costs are included in this budget.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Utility Billing Manager *	1	1	1
Senior Utility Billing Clerk	1	1	1
Utility Billing Clerk	1	1	2
	3	3	4

* Reflects a title change from Utility Billing Administrator.

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
UTILITY ADMINISTRATION					
02-51010-42-00	SALARIES	125,033	129,768	129,112	147,704
02-51011-42-00	LONGEVITY	3,720	4,080	4,080	4,440
02-51015-42-00	OVERTIME	386	1,000	470	1,500
02-51020-42-00	UNEMPLOYMENT TAX	486	540	31	648
02-51030-42-00	SOCIAL SECURITY - MEDICARE	9,384	10,316	10,109	11,754
02-51040-42-00	RETIREMENT	18,582	17,470	17,303	19,520
02-51060-42-00	HEALTH - LIFE INSURANCE	17,258	17,021	17,007	21,761
02-51070-42-00	WORKERS COMPENSATION	240	282	235	558
	SALARIES AND BENEFITS	175,089	180,477	178,348	207,885
02-52600-42-00	IT MAINTENANCE CONTRACTS	8,945	9,650	9,650	13,000
02-52610-42-00	CONTRACT SERVICES	16,967	25,000	24,000	22,000
02-52630-42-00	TRAVEL AND TRAINING	597	1,800	700	1,800
02-52640-42-00	BILLING SERVICE - DATA PROSE	11,001	12,000	13,000	14,400
02-52650-42-00	GENERAL LIABILITY INSURANCE	29,199	30,000	33,500	33,500
02-52680-42-00	LEGAL SERVICES	37,670	40,000	35,000	40,000
02-52682-42-00	LEGAL SERVICES-COLLECTION	559	1,000	1,000	1,000
02-52722-42-00	AUDIT SERVICES	10,000	10,000	8,880	10,000
	SERVICES, UTILITIES AND TRAINING	114,939	129,450	125,730	135,700
02-53090-42-00	UNIFORM AND CLOTHING	390	500	500	500
02-53210-42-00	OFFICE SUPPLIES	2,148	2,400	2,200	2,400
02-53215-42-00	PRINTING	2,629	3,500	2,750	3,500
02-53225-42-00	OFFICE MACHINERYAND EQUIPMENT	718	1,800	1,800	-
02-53240-42-00	POSTAGE	41,549	43,500	46,500	50,000
	GENERAL SUPPLIES AND REPAIRS	47,435	51,700	53,750	56,400
02-55425-42-00	CREDIT CARD MACHINE FEES	59,873	65,000	63,500	65,000
02-55720-42-00	FALL/SPRING CLEANUP	60,384	30,000	60,000	70,000
02-55735-42-00	GENERAL FUND - ADMIN FEES	163,315	178,200	171,737	179,200
02-55764-42-00	REGIONAL WTR DEV GRP	-	300	300	300
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	2,153,817	2,423,800	2,320,100	2,459,300
02-55767-42-00	SOLID WASTE COLLECTION CONTRACT	2,251,347	2,373,900	2,559,700	2,687,700
02-55768-42-00	REFUSE TRANSFER TO GENERAL	52,973	55,856	60,230	62,000
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	300,000	500,000	480,000	100,000
02-55900-42-00	CHARGE OFF WATER ACCOUNTS	27,146	-	-	-
	OTHER EXPENSES	5,068,854	5,627,056	5,715,567	5,623,500
02-56000-42-00	WATER PURCHASED-LK DUNLAP	346,903	361,800	343,000	377,300
02-56010-42-00	CRWA BONDS-LK DUNLAP CIBOLO	232,912	220,600	220,600	222,320
02-56012-42-00	CRWA BONDS-MID CITIES CIBOLO	232,609	215,710	215,710	229,380
02-56013-42-00	CRWA BONDS-MID CITIES SAWS/DSP	132,919	123,265	123,265	131,070
02-56014-42-00	CRWA BONDS-WELLS RANCH CIBOLO	755,111	825,360	825,360	911,925
02-56015-42-00	CRWA BONDS-WR CRYSTAL CLR LSE	306,788	331,695	331,695	361,400
02-56020-42-00	CONTR WATER-LAKE DUNLAP CIBOLO	195,742	198,450	198,450	203,850
02-56024-42-00	CONTR WATER-WELLS RANCH CIBOLO	304,746	309,615	309,615	320,140
02-56025-42-00	CONTR WATER-WR CRYSTAL CLR LSE	113,996	115,820	115,820	119,755
02-56030-42-00	PLANT M&O-LAKE DUNLAP CIBOLO	196,149	198,885	198,885	91,980
02-56032-42-00	PLANT M&O-MID CITIES CIBOLO	60,639	60,995	60,995	61,380
02-56033-42-00	PLANT M&O-MID CITIES SAWS/DSP	34,651	34,855	34,855	35,075
02-56034-42-00	PLANT M&O-WELLS RANCH CIBOLO	103,759	101,990	101,990	111,120
02-56035-42-00	PLANT M&O-WR CRYSTAL CLR LSE	38,813	38,155	38,155	41,565
02-56040-42-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	47,517	51,250	51,250	95,580
02-56042-42-00	CRWA ADMIN-MID CITIES CIBOLO	-	-	-	25,820
02-56043-42-00	CRWA ADMIN-MID CITIES SAWS/DSP	-	-	-	14,755
02-56044-42-00	CRWA ADMIN-WELLS RANCH CIBOLO	76,527	82,535	82,535	153,930
02-56045-42-00	CRWA ADMIN-WR CRYSTAL CLR LSE	28,626	30,875	30,875	57,580
02-56500-42-00	WATER CONTRACT-CITY OF SCHERTZ	9,460	-	18,800	37,600
	WATER PURCHASES	3,217,866	3,301,855	3,301,855	3,603,525
02-58006-42-00	TRANSFER TO IT REPLACEMENT FD	920	1,120	1,120	1,240
	TRANSFERS	920	1,120	1,120	1,240
	TOTAL UTILITY ADMINISTRATION	8,625,104	9,291,658	9,376,370	9,628,250

Water - Sewer Fund

46 – Utilities Operations - Water

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

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Assistant Public Works Director#	.6	.6	.6
Infrastructure Inspector#	.5	.5	.5
Foreman#	.6	.6	.6
Crew Leader	2	2	2
Fleet Mechanic #	.5	.5	0
Utilities Operator II	2	2	2
Utilities Operator I	1	1	1
Meter Reader/Customer Service Technician	1	1	1
	8.2	8.2	7.7

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Transponder replacement program			\$100,000
Haul Truck & Trailer (60%)		\$29,400	
Mini Excavator (60%)		39,000	
Trommel (30%)		18,000	
		\$86,400	\$100,000

- # The Assistant Public Works Director and Foreman positions are funded 60% from Water Operations and 40% from Wastewater Operations. The infrastructure inspector position is funded 50% each from Planning and Engineering and Water Operations.

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
UTILITY OPERATIONS - WATER					
02-51010-46-00	SALARIES	343,003	342,311	318,337	327,358
02-51011-46-00	LONGEVITY	3,360	4,140	2,760	3,840
02-51013-46-00	CERTIFICATE PAY	1,875	1,872	216	-
02-51014-46-00	ON-CALL PAY	3,940	3,120	3,825	3,120
02-51015-46-00	OVERTIME	12,948	12,250	16,179	12,000
02-51016-46-00	PHONE ALLOWANCE	2,080	2,400	2,500	2,880
02-51020-46-00	UNEMPLOYMENT TAX	1,235	1,800	206	1,458
02-51030-46-00	SOCIAL SECURITY - MEDICARE	27,240	28,006	25,367	26,714
02-51040-46-00	RETIREMENT	53,957	47,427	44,522	44,366
02-51060-46-00	HEALTH - LIFE INSURANCE	45,335	56,531	41,454	49,454
02-51070-46-00	WORKERS COMPENSATION	7,314	9,714	7,198	7,234
	SALARIES AND BENEFITS	502,287	509,571	462,565	478,424
02-52510-46-00	LABORATORY FEES	6,730	19,000	21,505	22,000
02-52600-46-00	IT MAINTENANCE CONTRACTS	2,576	8,800	7,799	11,500
02-52610-46-00	CONTRACT SERVICES	4,133	7,200	7,139	7,200
02-52630-46-00	TRAVEL AND TRAINING	2,410	6,140	6,061	7,600
02-52635-46-00	DUES, FEES AND PERMITS	1,339	1,300	1,255	1,500
02-52710-46-00	PROFESSIONAL SERVICES	3,150	8,500	5,232	8,500
02-52810-46-00	UTILITIES	42,016	45,000	44,552	45,000
02-52820-46-00	TELEPHONE	1,390	2,440	2,436	2,500
	SERVICES, UTILITIES AND TRAINING	63,744	98,380	95,979	105,800
02-53090-46-00	UNIFORM AND CLOTHING	4,570	7,500	7,238	7,500
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,871	3,000	2,975	3,000
02-53210-46-00	OFFICE SUPPLIES	901	1,000	959	750
02-53215-46-00	PRINTING	-	500	26	350
02-53220-46-00	JANITORIAL SUPPLIES	242	125	115	125
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	173	50	50	50
02-53230-46-00	OTHER SUPPLIES	3,503	3,000	4,415	2,000
02-53240-46-00	POSTAGE	27	450	429	450
02-53271-46-00	MAIN REPAIR WATER	38,473	50,000	49,036	55,000
02-53277-46-00	RENTAL	912	4,500	3,085	4,500
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	2,325	4,000	4,000	3,500
02-53375-46-00	CHEMICALS	-	-	-	10,000
02-53410-46-00	BUILDING MAINTENANCE	3,254	2,000	2,000	2,000
02-53415-46-00	TOWER SITE MAINTENANCE	16,730	5,000	5,000	5,000
02-53440-46-00	MACHINERY MAINTENANCE	12,727	15,000	15,000	15,000
02-53455-46-00	VEHICLE FUEL	16,469	18,000	18,000	18,000
02-53470-46-00	VEHICLE REPAIRS	5,734	9,000	9,000	9,000
	GENERAL SUPPLIES AND REPAIRS	107,910	123,125	121,329	136,225
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	3,428	22,885	22,238	20,250
02-54910-46-00	CAPITAL OUTLAY	-	89,215	88,283	-
02-54930-46-00	COMMUNICATION EQUIPMENT	3,978	4,800	4,709	4,800
02-54955-46-00	WATER METERS	231,598	30,000	30,000	45,000
02-54956-46-00	TRANSPONDERS	-	140,000	140,000	100,000
	CAPITAL AND NON-CAPITAL	239,003	286,900	285,229	170,050
02-58001-46-00	TRANSFER TO GENERAL FUND	45,000	45,000	45,000	58,000
02-58049-46-00	TRANSFER TO FLEET REPLACEMENT FD	-	-	-	13,860
02-58006-46-00	TRANSFER TO IT REPLACEMENT FD	1,368	1,368	1,368	1,320
	TRANSFERS	46,368	46,368	46,368	73,180
02-59190-46-00	PRINCIPAL - FY19 LEASE	-	-	-	16,068
02-59191-46-00	INTEREST - FY19 LEASE	-	-	-	1,754
	DEBT SERVICE	-	-	-	17,822
	TOTAL UTILITY OPERATIONS-WATER	959,313	1,064,344	1,011,470	981,501

Water - Sewer Fund

54 – Utilities Operations-Wastewater

Function: Utilities operations-Wastewater ensures the health and well-being of the citizens of Cibolo by maintaining wastewater avenues. This cost center was created in fiscal year 2018-2019 to separately account for the costs of wastewater operations.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Assistant Public Works Director#	.4	.4	.4
Foreman#	.4	.4	.4
Crew Leader	1	1	1
Utilities Operator II	1	1	1
Utilities Operator I	2	2	2
	4.8	4.8	4.8

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Haul Truck & Trailer (40%)		\$19,600	
Mini Excavator (40%)		26,000	
Trommel (20%)		12,000	
		\$57,600	

- # The Assistant Public Works Director and Foreman positions are funded 60% from Water Operations and 40% from Wastewater Operations.

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
UTILITY OPERATIONS - WASTEWATER					
02-51010-54-00	SALARIES	84,199	189,827	121,042	194,136
02-51011-54-00	LONGEVITY	480	1,440	960	1,440
02-51013-54-00	CERTIFICATE PAY	1,252	1,248	144	-
02-51014-54-00	ON-CALL PAY	1,345	2,080	1,375	2,080
02-51015-54-00	OVERTIME	6,508	7,500	7,318	8,000
02-51016-54-00	PHONE ALLOWANCE	480	960	480	480
02-51020-54-00	UNEMPLOYMENT	361	1,080	19	972
02-51030-54-00	SOCIAL SECURITY - MEDICARE	6,415	15,534	9,690	15,769
02-51040-54-00	TMRS	13,507	26,306	16,961	26,190
02-51060-54-00	HEALTH - LIFE INSURANCE	9,557	33,875	15,308	30,791
02-51070-54-00	WORKERS COMPENSATION	3,937	5,361	4,066	4,475
	SALARIES AND BENEFITS	128,041	285,211	177,363	284,333
02-52600-54-00	IT MAINTENANCE CONTRACTS	3,777	2,600	2,600	4,100
02-52610-54-00	CONTRACT SERVICES	2,240	8,100	7,550	8,000
02-52630-54-00	TRAVEL - TRAINING	2,493	7,150	7,067	5,600
02-52635-54-00	DUES, FEES AND PERMITS	956	1,000	972	1,500
02-52710-54-00	PROFESSIONAL SERVICES	3,690	6,000	5,980	6,000
02-52810-54-00	UTILITIES	9,495	12,000	11,502	16,000
02-52820-54-00	TELEPHONE	-	1,500	1,487	1,380
	SERVICES, UTILITIES AND TRAINING	22,650	38,350	37,157	42,580
02-53090-54-00	UNIFORM AND CLOTHING	1,983	2,500	2,403	2,500
02-53095-54-00	SAFETY SUPPLIES	1,279	2,000	1,983	2,500
02-53210-54-00	OFFICE SUPPLIES	-	500	444	500
02-53215-54-00	PRINTING	-	250	226	250
02-53220-54-00	JANITORIAL SUPPLIES	-	125	115	125
02-53225-54-00	OFFICE MACHINERY/EQUIPMENT	-	50	-	-
02-53230-54-00	OTHER SUPPLIES	733	1,500	1,486	1,500
02-53240-54-00	POSTAGE	-	100	99	100
02-53272-54-00	MAIN REPAIR SEWER	3,994	15,500	15,487	18,000
02-53277-54-00	RENTAL	-	2,500	2,500	2,500
02-53280-54-00	MINOR TOOLS / EQUIPMENT	523	3,500	3,464	3,500
02-53375-54-00	CHEMICALS	-	-	-	18,500
02-53410-54-00	BUILDING MAINTENANCE	-	1,500	1,452	1,500
02-53420-54-00	LIFT STATION MAINTENANCE	18,659	24,000	23,950	8,000
02-53440-54-00	MACHINERY MAINT	6,421	10,000	9,966	1,000
02-53455-54-00	VEHICLE FUEL	7,042	6,000	5,916	7,000
02-53470-54-00	VEHICLE REPAIRS	3,048	2,000	1,949	2,500
	GENERAL SUPPLIES AND REPAIRS	43,682	72,025	71,439	69,975
02-54900-54-00	NON CAPITAL OUTLAY <\$9,999	3,428	11,600	11,323	9,500
02-54910-54-00	CAPITAL OUTLAY	-	57,600	57,589	-
02-54930-54-00	COMMUNICATION EQUIPMENT	1,162	2,250	2,143	2,250
	CAPITAL AND NON-CAPITAL	4,590	71,450	71,055	11,750
02-58001-54-00	TRANSFER TO GENERAL FUND	30,000	30,000	30,000	39,000
02-58004-54-00	TRANSFER TO FLEET REPLACEMENT FD	-	-	-	9,240
02-58006-54-00	TRANSFER TO IT REPLACEMENT FD	912	912	912	880
	TRANSFERS	30,912	30,912	30,912	49,120
02-59141-54-00	2014 LEASE INTEREST	1,011	-	-	-
02-59190-54-00	PRINCIPAL - FY19 LEASE	-	-	-	10,712
02-59191-54-00	INTEREST - FY19 LEASE	-	-	-	1,169
	DEBT SERVICE	1,011	-	-	11,882
	TOTAL UTILITY OPERATIONS -WASTEWATER	230,886	497,948	387,926	469,640

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 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
NON-DEPARTMENTAL					
02-51099-99-00	SALARY SAVINGS	-	(20,000)	-	(30,000)
	SALARIES AND BENEFITS	-	(20,000)	-	(30,000)
02-52725-99-00	PAYING AGENT FEES	400	600	600	600
	SERVICES, UTILITIES AND TRAINING	400	600	600	600
02-55000-99-00	DEPRECIATION	555,115	-	-	-
	OTHER EXPENSES	555,115	-	-	-
02-59063-99-00	2006 20-YR REVENUE BDS-INT	61,847	210,657	210,657	214,150
02-59071-99-00	2007 GEN OBLIG BOND-INTEREST	446	149,838	149,838	35,800
02-59123-99-00	2012 REVENUE BONDS	155,184	511,188	511,188	509,400
02-59151-99-00	2015 GO REFUNDING	53,199	52,600	52,600	160,800
02-59191-99-00	2019 CERTIFICATES OF OBLIGATION	-	-	-	104,010
	DEBT SERVICE	270,677	924,283	924,282	1,024,160
	TOTAL NON-DEPARTMENTAL	826,192	904,883	924,882	994,760



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 SUMMARY

	PRIOR YEAR ACTUALS	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
BEGINNING FUND BALANCE	390,323	517,378	517,378	549,122
REVENUES:				
SERVICE CHARGES	657,347	677,100	681,200	698,200
INTEREST AND MISCELLANEOUS	217,637	6,500	12,800	13,000
GRANTS AND DONATIONS	-	-	-	-
TRANSFERS	89,954	22,000	-	-
SUBTOTAL REVENUES	964,939	705,600	694,000	711,200
TOTAL AVAILABLE	1,355,262	1,222,978	1,211,378	1,260,322
EXPENDITURES:				
DRAINAGE OPERATIONS	579,009	748,475	662,256	794,418
SUBTOTAL EXPENDITURES	579,009	748,475	662,256	794,418
<i>Diff in calculating available fund balance:</i>				
<i>GASB 68 Pension cost</i>	6,770			
<i>Increase in compensated absences</i>	1,988			
<i>Investments in capital</i>	(128,455)			
<i>Depreciation</i>	100,728			
<i>capital contributions</i>	(210,741)			
<i>Principal portion of debt</i>	(29,164)			
	(258,875)	-	-	
ENDING FUND BALANCE	517,378	474,503	549,122	465,904

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>DRAINAGE UTILITY DISTRICT REVENUES</u>					
40-32900-00	DRAINAGE FEES - RESIDENTIAL	567,975	584,500	587,900	602,600
40-32910-00	DRAINAGE FEES-COMMERCIAL	89,372	92,600	93,300	95,600
	SERVICE CHARGES	657,347	677,100	681,200	698,200
40-35105-00	INTEREST	6,859	6,500	12,800	13,000
40-35300-00	MISCELLANEOUS RECEIPTS	38	-	-	-
40-35500-00	CONTRIBUTED CAPITAL	210,741	-	-	-
	INTEREST AND MISCELLANEOUS	217,637	6,500	12,800	13,000
40-36122-00	RESTRICTED DONATIONS	-	-	-	-
	GRANTS AND DONATIONS	-	-	-	-
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	1,600	-	-	-
40-38553-00	TRANSFER FROM 11 GO BOND	88,354	-	-	-
40-39000-00	OTHER FINANCING SOURCES	-	22,000	-	-
	TRANSFERS AND OTHER FINANCING SOURCES	89,954	22,000	-	-
	TOTAL DRAINAGE UTILITY DISTRICT REVENUES	964,939	705,600	694,000	711,200

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 2017-2018	FY 2018-2019	FY 2019-2020
Superintendent	1	1	1
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)	3	3	3
	8	8	8

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Utility tractor	\$10,540		
Mowers			\$41,850
New crew truck	27,961		
Skid – steer		\$77,500	
Trommel (50%)		30,000	
	\$38,501	\$107,500	\$41,850

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
DRAINAGE UTILITY DISTRICT					
40-51010-46	SALARIES	213,873	278,339	255,584	292,020
40-51011-46	LONGEVITY	2,520	3,480	3,360	4,320
40-51015-46	OVERTIME	1,415	5,600	3,185	5,600
40-51016-46	PHONE ALLOWANCE	720	1,200	1,200	1,200
40-51020-46	UNEMPLOYMENT TAX	1,136	1,440	61	1,296
40-51030-46	SOCIAL SECURITY - MEDICARE	16,136	22,079	19,859	23,190
40-51040-46	RETIREMENT	31,232	37,391	34,089	38,514
40-51060-46	HEALTH - LIFE INSURANCE	34,633	45,211	42,376	51,362
40-51070-46	WORKERS COMPENSATION	12,033	14,115	10,042	11,516
	SALARIES AND BENEFITS	313,699	408,855	369,757	429,018
40-52600-46	IT CONTRACT MAINTENANCE	-	-	-	1,500
40-52610-46	CONTRACT SERVICES	2,476	3,200	3,805	3,420
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	-	25,000	25,000	30,000
40-52630-46	TRAVEL AND TRAINING	2,148	4,300	450	1,650
40-52635-46	DUES, FEES AND PERMITS	197	700	400	500
40-52650-46	GENERAL LIABILITY INSURANCE	4,490	5,500	6,081	6,500
40-52710-46	PROFESSIONAL FEES	-	2,500	2,500	2,500
40-52720-46	ENGINEERING SERVICES	7,468	20,800	20,800	88,000
40-52810-46	UTILITIES	5,652	6,000	6,000	7,000
40-52820-46	TELEPHONE	-	460	456	920
	SERVICES, UTILITIES AND TRAINING	22,431	68,460	65,491	141,990
40-53090-46	UNIFORM AND CLOTHING	4,305	5,000	4,954	5,000
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	1,843	2,500	2,500	3,500
40-53210-46	OFFICE SUPPLIES	1,295	600	599	600
40-53215-46	PRINTING	-	500	500	500
40-53220-46	JANITORIAL SUPPLIES	-	250	200	200
40-53225-46	OFFICE MACHINERY AND EQUIPMENT	-	300	300	300
40-53230-46	OTHER SUPPLIES	-	250	248	250
40-53240-46	POSTAGE	-	250	100	250
40-53276-46	DRAINAGE MAINTENANCE	7,680	36,300	24,300	32,000
40-53277-46	EQUIPMENT RENTAL	922	2,500	2,200	2,500
40-53280-46	MINOR TOOLS AND EQUIPMENT	3,695	5,000	4,976	5,000
40-53410-46	BUILDING MAINTENANCE	3,572	3,500	3,494	3,000
40-53440-46	MACHINERY MAINTENANCE	25,451	21,000	18,000	19,500
40-53445-46	SWEEPER MAINTENANCE	13,515	7,500	7,421	7,500
40-53455-46	VEHICLE FUEL	18,755	18,000	14,573	16,500
40-53470-46	VEHICLE REPAIRS	4,045	2,500	2,405	2,000
	GENERAL SUPPLIES AND REPAIRS	85,078	105,950	86,772	98,600
40-54900-46	NON-CAPITAL OUTLAY	-	4,535	14,157	11,650
40-54910-46	CAPITAL OUTLAY	38,501	110,315	80,282	41,850
40-54930-46	COMMUNICATION EQUIPMENT	3,480	4,500	496	4,500
40-54999-46	CONTRA CAPITAL ACCOUNT	(38,501)	-	-	-
	CAPITAL AND NON-CAPITAL	3,480	119,350	94,936	58,000
40-55000-46	DEPRECIATION	100,728	-	-	-
40-55735-46	TRANSFER TO GENERAL/ADMIN	13,161	14,000	13,440	14,200
40-55900-46	CHARGE OFF UNCOLLECTIBLE ACCTS	3,869	-	-	-
	OTHER EXPENSES	117,757	14,000	13,440	14,200
40-58001-46	TRANSFER TO GENERAL FUND	31,500	31,500	31,500	43,000
40-58004-46	TRANSFER TO FLEET REPLACEMENT FD	-	-	-	9,100
40-58006-46	TRANSFER TO IT REPLACEMENT FD	360	360	360	510
	TRANSFERS	31,860	31,860	31,860	52,610
40-59141-46	2014 LEASE INTEREST	661	-	-	-
40-99999-00	PRIOR PERIOD ADJUSTMENT	4,044	-	-	-
	DEBT SERVICE	4,704	-	-	-
	GRAND TOTAL	579,009	748,475	662,256	794,418



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 SUMMARY

	PRIOR YEAR ACTUALS	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
BEGINNING FUND BALANCE	271,120	481,612	481,612	453,119
REVENUES:				
GENERAL TAXES	489,381	552,800	545,000	620,000
INTEREST AND MISCELLANEOUS	5,626	5,900	11,000	10,000
GRANTS AND DONATIONS	-	-	-	-
TRANSFERS	120,000	120,000	120,000	120,000
SUBTOTAL REVENUES	615,007	678,700	676,000	750,000
TOTAL AVAILABLE	886,127	1,160,312	1,157,612	1,203,119
EXPENDITURES:				
ECONOMIC DEVELOPMENT	404,514	749,457	704,493	659,716
SUBTOTAL EXPENDITURES	404,514	749,457	704,493	659,716
ENDING FUND BALANCE	481,612	410,855	453,119	543,403

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>ECONOMIC DEVELOPMENT REVENUES</u>					
05-31200-00	SALES TAX	489,381	552,800	545,000	620,000
	GENERAL TAXES	489,381	552,800	545,000	620,000
05-35105-00	INTEREST	5,626	5,900	11,000	10,000
	INTEREST AND MISCELLANEOUS	5,626	5,900	11,000	10,000
05-36122-00	RESTRICTED DONATIONS	-	-	-	-
	GRANTS AND DONATIONS	-	-	-	-
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	120,000	120,000	120,000
	TRANSFERS	120,000	120,000	120,000	120,000
	TOTAL ECONOMIC DEVELOPMENT REVENUES	615,007	678,700	676,000	750,000

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 which enhances quality of life.

Personnel Schedule:

Position Title	FY 2017-2018	FY 2018-2019	FY 2019-2020
Economic Development Director	1	1	1
Deputy Economic Development Dir	0	0	1
Business Development Coordinator	1	1	0
Business Retention & Expansion Specialist	0	0	1
	2	2	3

Capital Outlay:

Description	FY 2017-2018	FY 2018-2019	FY 2019-2020
Old Town District enhancements	\$10,000	\$157,300	
Digital marquee sign		\$10,000	
	\$10,000	\$167,300	

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 ORIGINAL BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
ECONOMIC DEVELOPMENT					
05-51010-42	SALARIES	150,493	156,953	163,305	220,825
05-51011-42	LONGEVITY	1,080	1,320	1,320	1,560
05-51016-42	PHONE ALLOWANCE	720	720	720	720
05-51020-42	UNEMPLOYMENT TAX	324	360	18	486
05-51030-42	SOCIAL SECURITY-MEDICARE	11,618	12,163	12,654	17,068
05-51040-42	RETIREMENT	20,036	20,598	21,402	28,346
05-51060-42	HEALTH-LIFE INSURANCE	11,507	11,522	11,534	19,535
05-51070-42	WORKERS COMPENSATION	281	332	286	426
	SALARIES AND BENEFITS	196,058	203,968	211,239	288,965
05-52600-42	IT MAINTENANCE CONTRACTS	14,001	9,000	9,000	18,500
05-52610-42	CONTRACT SERVICES	-	-	-	-
05-52620-42	PUBLICATIONS	350	175	175	-
05-52625-42	MARKETING, PROMOTION & ADVERT	21,224	30,000	31,000	35,000
05-52630-42	TRAVEL, TRAINING & CONFERENCES	4,381	26,234	16,360	25,000
05-52635-42	DUES, FEES AND PERMITS	6,845	4,500	3,365	4,250
05-52650-42	GENERAL LIABILITY INSURANCE	1,285	1,375	1,000	1,375
05-52680-42	LEGAL SERVICES	73	11,825	20,000	20,000
05-52710-42	PROFESSIONAL SERVICES	-	30,000	25,000	-
05-52715-42	ENGINEERING-MASTER PLAN	-	-	-	-
05-52750-42	PROFESSIONAL STUDIES	-	-	-	-
05-52820-42	TELECOMMUNICATIONS	-	266	255	480
	SERVICES, UTILITIES AND TRAINING	48,159	113,375	106,155	104,605
05-53090-42	UNIFORM AND CLOTHING	73	-	-	500
05-53210-42	OFFICE SUPPLIES	1,096	2,000	1,500	3,000
05-53215-42	PRINTING	472	2,000	500	1,000
05-53240-42	POSTAGE	10	150	150	150
05-53277-42	RENTAL	537	-	-	1,200
05-53280-42	MINOR TOOLS AND EQUIPMENT	144	1,500	1,500	750
05-53455-42	VEHICLE FUEL	542	1,500	750	1,500
05-53470-42	VEHICLE REPAIR	143	1,000	500	1,000
05-53610-42	MEETINGS EXPENSE	3,350	6,000	6,000	10,500
	GENERAL SUPPLIES AND REPAIRS	6,367	14,150	10,900	19,600
05-54900-42	NON-CAPITAL OUTLAY	-	22,554	20,554	4,446
05-54910-42	CAPITAL OUTLAY	9,450	167,300	167,300	-
05-54999-42	CONTRA CAPITAL ACCOUNT	(9,450)	-	-	-
	CAPITAL AND NON-CAPITAL	-	189,854	187,854	4,446
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	6,000	6,000
05-55785-42	RAILROAD LAND LEASE	5,500	5,700	5,665	6,000
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	10,000	90,000	50,250	103,500
05-55910-42	2008 CO-SALES TAX NOTES	122,300	125,530	125,550	123,300
	OTHER EXPENSES	143,800	227,230	187,465	238,800
05-58001-00	TRANSFER TO GENERAL FUND	9,450	-	-	-
05-58004-42	TRANSFER TO FLEET REPLACEMENT FD	-	-	-	2,500
05-58006-42	TRANSFER TO IT REPLACEMENT FD	680	880	880	800
	TRANSFERS	10,130	880	880	3,300
	TOTAL ECONOMIC DEVELOPMENT	404,514	749,457	704,493	659,716



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 include Cibolofest, Impact Fees, Court Technology and Security, Police Seizure and Education, Child Safety and Street Drainage Maintenance Tax.

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>CIBOLO PUBLIC FACILITY CORPORATION</u>					
	BEGINNING FUND BALANCE	-	-	-	250,500
18-32670-00-00	AGREEMENT AND AMENDMENT FEES	-	-	250,000	-
18-35100-00-00	INTEREST INCOME	-	-	500	2,000
	TOTAL REVENUES	-	-	250,500	2,000
18-57400-00-00	LAND ACQUISITION	-	-	-	160,000
	TOTAL EXPENDITURES	-	-	-	160,000
Fund number: 18	CIBOLO PUBLIC FACILITY CORPORATION	-	-	250,500	(158,000)
	ENDING FUND BALANCE	-	-	250,500	92,500

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>CIBOLOFEST</u>					
	BEGINNING FUND BALANCE	(1,650)	(438)	(438)	11,280
21-34540-00-00	CREDIT CARD FEES	50	50	36	50
21-35100-00-00	INTEREST INCOME	509	10	400	500
21-36110-00-00	SPONSORSHIPS - DONATIONS	-	-	26,650	25,000
21-36250-00-00	CIBOLOFEST	30,393	32,000	6,936	6,000
21-36350-00-00	BOOTH RENTALS	-	-	5,215	5,500
21-36425-00-00	SILENT AUCTION	-	-	3,435	3,000
	TOTAL REVENUES	30,952	32,060	42,672	40,050
21-52610-00-00	CONTRACT ENTERTAINMENT EXPENSE	-	-	17,737	18,000
21-52625-00-00	ADVERTISING, MARKETING & PROMO	-	-	2,084	2,500
21-53090-00-00	CLOTHING & UNIFORM	-	-	2,065	2,000
21-53270-00-00	OPERATING SUPPLIES	-	-	2,655	2,500
21-53277-00-00	EQUIPMENT RENTAL	-	-	5,842	6,000
21-53455-00-00	FUEL	-	-	538	500
21-55425-00-00	CREDIT CARD MACHINE FEES	47	-	33	45
21-53400-48-00	CIBOLOFEST EXPENSES	29,693	30,000	-	-
	TOTAL EXPENDITURES	29,740	30,000	30,954	31,545
Fund number: 21	CIBOLOFEST	1,212	2,060	11,718	8,505
	ENDING FUND BALANCE	(438)	1,622	11,280	19,785

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>WATER IMPACT FEES</u>					
	BEGINNING FUND BALANCE	719,500	774,903	774,903	636,248
22-32705-00	IMPACT FEES - WATER (2014)	167,167	226,495	364,893	557,225
22-35100-00	INTEREST	12,828	5,000	14,000	5,000
	TOTAL REVENUES	179,995	231,495	378,893	562,225
22-52715-00	ENGINEERING - IMPACT FEE STUDY	6,053	33,946	6,071	27,929
22-54916-00-27	WATER DISTRIBUTION - HAECKERVILLE	118,539	708,341	511,477	-
	TOTAL EXPENDITURES	124,592	742,287	517,548	27,929
Fund number: 22	WATER IMPACT FEES	55,403	(510,792)	(138,655)	534,296
	ENDING FUND BALANCE	774,903	264,111	636,248	1,170,544

Waterline Projects:

Impact Fee Study	6,053	33,946	6,071	27,929
Water distribution - Haeckerville Rd from Water Plant #3	118,539	708,341	511,477	-
	124,592	742,287	517,548	27,929

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
WASTEWATER IMPACT FEES					
	BEGINNING FUND BALANCE	1,113,623	1,531,195	1,531,195	1,446,929
24-32720-00	IMPACT FEES - WASTEWATER	14,944	8,966	17,186	8,966
24-32725-00	IMPACT FEES - WASTEWATER (2014)	528,363	542,923	554,895	527,460
24-35100-00	INTEREST	19,880	10,000	40,000	10,000
24-35150-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
	TOTAL REVENUES	563,187	561,889	612,081	546,426
24-52710-00	CCN ACQUISITION	71,561	150,000	50,000	100,000
24-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	33,946	6,071	27,929
24-54917-46-32	SEWER LINE PROJECTS-FM78	68,000	-	-	-
24-54917-00-33	SEWER LINE PROJECTS - FM 78 East	-	1,800,000	640,276	1,500,000
	TOTAL EXPENDITURES	145,615	1,983,946	696,347	1,627,929
Fund number: 24	WASTEWATER IMPACT FEES	417,572	(1,422,057)	(84,266)	(1,081,503)
	ENDING FUND BALANCE	1,531,195	109,138	1,446,929	365,426

Wastewaterline Projects:

CCN Acquisition - Wastewater	71,561	150,000	50,000	100,000
Impact Fee Study	6,054	33,946	6,071	27,929
Extension - along the length of FM78	68,000	-	-	-
Extension - along FM78 East of Main St	-	1,800,000	640,276	1,500,000
	145,615	1,983,946	696,347	1,627,929

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>TRAFFIC IMPACT FEES</u>					
	BEGINNING FUND BALANCE	899,956	927,151	927,151	1,149,511
29-32750-00	IMPACT FEES - TRAFFIC (NORTH)	19,032	-	11,712	-
29-32755-00	IMPACT FEES - TRAFFIC (NORTH-2014)	161,492	271,210	204,219	198,380
29-32765-00	IMPACT FEES - TRAFFIC (SOUTH-2014)	2,223	35,400	-	-
29-35100-00	INTEREST	15,610	12,000	28,000	12,000
29-38120-00	INTERGOVERNMENTAL	-	-	-	-
	TOTAL REVENUES	198,357	318,610	243,931	210,380
29-52710-00	PROFESSIONAL FEES		4,500	4,500	-
29-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	33,946	6,071	27,929
29-57400-00-58	LAND ACQUISITION	-	-	11,000	-
29-57600-00-51	CONSTRUCTION COSTS-BORGFELD SIGNAL	165,108		-	-
29-57600-00-56	CONSTRUCTION COSTS-HAECKERVILLE RD NORTH	-	495,500	-	500,000
	TOTAL EXPENDITURES	171,162	533,946	21,571	527,929
Fund number: 29	TRAFFIC IMPACT FEES	27,195	(215,336)	222,360	(317,549)
	ENDING FUND BALANCE	927,151	711,815	1,149,511	831,962

Traffic Projects:

Traffic studies	-	4,500	4,500	-
Impact Fee Study	-	33,946	6,071	27,929
Intersection signalization - Borgfeld and Dietz	165,108	-	-	-
Haeckerville Road - from FM 78 South to Town Creek	-	495,500	-	500,000
	165,108	533,946	10,571	527,929

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>STREET IMPACT FEES</u>					
	BEGINNING FUND BALANCE	205,424	129,556	129,556	-
30-35100-00	INTEREST	3,296	-	2,500	-
	TOTAL REVENUES	3,296	-	2,500	-
30-52720-00	ENGINEERING SERVICES	73,139	-	-	-
30-57500-00-57	ENGINEERING - PAVEMENT MANAGEMENT PROGRAM	-	53,230	54,056	-
30-57500-00-55	ENGINEERING - FM 1103 REALIGNMENT	-	78,000	78,000	-
30-57600-00-51	CONSTRUCTION COSTS-BORGFELD	6,025	-	-	-
	TOTAL EXPENDITURES	79,164	131,230	132,056	-
Fund number: 30	STREET IMPACT FEES	(75,868)	(131,230)	(129,556)	-
	ENDING FUND BALANCE	129,556	(1,674)	-	-

Traffic Projects:

FM 1103 Realignment/Extension	-	78,000	78,000	-
Pavement management program	-	53,230	54,056	-
Borgfeld Road improvements	6,025	-	-	-
ROW acquisition at Green Valley Rd (W of FM1103-TSPIA)	73,139	-	-	-
	79,164	131,230	132,056	-

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>DRAINAGE IMPACT FEES</u>					
	BEGINNING FUND BALANCE	1,738,694	1,965,866	1,965,866	2,215,885
31-32800-00	IMPACT FEES - DRAINAGE	10,045	-	11,064	-
31-32805-00	IMPACT FEES - DRAINAGE (2014)	195,730	231,055	199,955	184,730
31-35100-00	INTEREST	29,051	20,000	54,000	20,000
	TOTAL REVENUES	234,826	251,055	265,019	204,730
31-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	33,946	15,000	19,000
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CREEK	-	1,600,000	-	1,670,000
31-54927-00-43	DRAINAGE IMPROVEMENTS-TOLLE RD	1,600	45,000	-	-
31-57500-00-43	ENGINEERING - TOLLE ROAD	-	10,000	-	-
	TOTAL EXPENDITURES	7,654	1,688,946	15,000	1,689,000
Fund number: 31	DRAINAGE IMPACT FEES	227,172	(1,437,891)	250,019	(1,484,270)
	ENDING FUND BALANCE	1,965,866	527,975	2,215,885	731,615
 <u>Drainage Projects:</u>					
	Drainage improvements - Tolle Road	1,600	55,000	-	-
	Impact Fee Study	6,054	33,946	15,000	19,000
	Town Creek Drainage Improvements	-	1,600,000	-	1,670,000
		7,654	1,688,946	15,000	1,689,000

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>PARK LAND FEES</u>					
	BEGINNING FUND BALANCE	568,420	541,502	541,502	733,571
32-35100-00	INTEREST	10,171	9,000	15,000	9,000
32-36200-00	PARK LAND FEES	21,000	-	24,600	-
32-36215-00	BUILDER PARK IMPROVEMENT FEES	164,400	115,200	182,400	115,200
32-36115-00	PARK DONATIONS	70,000	-	-	-
	TOTAL REVENUES	265,571	124,200	222,000	124,200
32-57600-48-01	CONSTRUCTION COSTS-TURNING STONE PIA	192,175	-	-	-
32-57600-48-62	CONSTRUCTION COSTS-BALLFIELDS	100,314	51,862	29,931	-
32-57600-48-63	CONSTRUCTION COSTS-SCHLATHER PARK	-	60,000	-	80,000
32-57600-48-64	CONSTRUCTION COSTS - SPLASH PAD	-	180,000	-	225,000
32-57600-48-64	CONSTRUCTION COSTS - PEDESTRIAN	-	200,000	-	250,000
	TOTAL EXPENDITURES	292,489	491,862	29,931	555,000
Fund number: 32	PARK LAND FEES	(26,918)	(367,662)	192,069	(430,800)
	ENDING FUND BALANCE	541,502	173,840	733,571	302,771
 <u>Park Projects:</u>					
	Turning Stone public infrastructure agreement	192,175	-	-	-
	Participation in bond project - ballfields	100,314	51,862	29,931	-
	Schlather Pk improvements incl. add'l parking	-	60,000	-	80,000
	Splash pad	-	180,000	-	225,000
	Pedestrian Interconnectivity - ballfield complex	-	200,000	-	250,000
		<u>292,489</u>	<u>491,862</u>	<u>29,931</u>	<u>555,000</u>

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>COURT TECHNOLOGY</u>					
	BEGINNING FUND BALANCE	12,652	11,754	11,754	12,826
33-34520-00	COURT TECHNOLOGY FEES	4,959	5,000	6,250	6,000
33-35100-00	INTEREST	143	50	200	250
	TOTAL REVENUES	5,102	5,050	6,450	6,250
33-52600-44	IT MAINTENANCE CONTRACTS	6,000	6,000	5,378	6,000
	TOTAL EXPENDITURES	6,000	6,000	5,378	6,000
Fund number: 33	COURT TECHNOLOGY	(898)	(950)	1,072	250
	ENDING FUND BALANCE	11,754	10,804	12,826	13,076

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>COURT SECURITY</u>					
	BEGINNING FUND BALANCE	23,181	23,390	23,390	17,390
34-34510-00	COURT SECURITY FEES	3,716	4,000	4,600	4,500
34-35100-00	INTEREST	230	250	500	500
	TOTAL REVENUES	3,946	4,250	5,100	5,000
34-54900-00	NON-CAPITAL OUTLAY	-	-	6,000	-
34-55775-00	COURT SECURITY	3,737	23,393	5,100	5,000
	TOTAL EXPENDITURES	3,737	23,393	11,100	5,000
Fund number: 34	COURT SECURITY	209	(19,143)	(6,000)	-
	ENDING FUND BALANCE	23,390	4,247	17,390	17,390

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>POLICE SEIZURE FUND</u>					
	BEGINNING FUND BALANCE	2,642	2,668	2,668	4,806
35-34755-00	STATE FORFEITURES	-	-	2,078	-
35-35100-00	INTEREST	26	10	60	50
	TOTAL REVENUES	26	10	2,138	50
35-53250-43	OFFICERS EQUIPMENT AND SUPPLIE	-	2,500	-	4,500
	TOTAL EXPENDITURES	-	2,500	-	4,500
Fund number: 35	POLICE SEIZURE FUND	26	(2,490)	2,138	(4,450)
	ENDING FUND BALANCE	2,668	178	4,806	356

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>POLICE EDUCATION</u>					
	BEGINNING FUND BALANCE	7,485	9,549	9,549	4,361
36-34730-00	LEOSE FUND	2,600	2,600	2,567	2,600
36-35100-00	INTEREST	89	40	245	150
	TOTAL REVENUES	2,689	2,640	2,812	2,750
36-52630-43	TRAVEL AND TRAINING	625	8,000	8,000	6,000
	TOTAL EXPENDITURES	625	8,000	8,000	6,000
Fund number: 36	POLICE EDUCATION	2,064	(5,360)	(5,188)	(3,250)
	ENDING FUND BALANCE	9,549	4,189	4,361	1,111

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>POLICE SPECIAL FUND</u>					
	BEGINNING FUND BALANCE	7,188	9,910	9,910	10,480
37-34720-00	POLICE DONATIONS	13,461	-	-	-
37-34721-00	ANIMAL SERVICES DONATIONS	-	-	400	-
37-35100-00	INTEREST	108	100	170	150
37-36129-00	GRANTS -POLICE DEPT	-	19,810	19,164	-
	TOTAL REVENUES	13,569	19,910	19,734	150
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	4,916	24,650	19,164	-
37-53270-43	OPERATING SUPPLIES	-	-	-	4,575
37-54900-43	NON-CAPITAL OUTLAY	5,931	-	-	-
37-53270-47	OPERATING SUPPLIES	-	5,435	-	5,900
	TOTAL EXPENDITURES	10,847	30,085	19,164	10,475
Fund number: 37	POLICE SPECIAL FUND	2,722	(10,175)	570	(10,325)
	ENDING FUND BALANCE	9,910	(265)	10,480	155

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>CHILD SAFETY FUND</u>					
	BEGINNING FUND BALANCE	84,322	93,464	93,464	43,531
38-34505-00	CHILD SAFETY PROGRAM	27,024	28,000	28,000	28,600
38-35100-00	INTEREST	889	1,400	2,300	2,500
	TOTAL REVENUES	27,913	29,400	30,300	31,100
38-54910-00	CAPITAL OUTLAY	-	65,000	63,133	-
38-58001-00	TRANSFER TO GENERAL FUND	18,771	21,700	17,100	21,700
	TOTAL EXPENDITURES	18,771	86,700	80,233	21,700
Fund number: 38	CHILD SAFETY FUND	9,142	(57,300)	(49,933)	9,400
	ENDING FUND BALANCE	93,464	36,164	43,531	52,931

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>STREET MAINTENANCE FUND</u>					
	BEGINNING FUND BALANCE	738,259	1,036,323	1,036,323	825,235
39-31200-00	SALES TAX - STREET/MAINT	489,381	545,500	545,000	620,000
39-35105-00	INTEREST	15,219	7,500	26,000	24,000
	TOTAL REVENUES	504,600	553,000	571,000	644,000
39-52615-00	STREET MAINTENANCE	82,434	930,000	682,088	750,000
39-54910-00	CAPITAL OUTLAY	24,102	-	-	-
39-58001-00	TRANSFER TO GENERAL FUND	100,000	100,000	100,000	120,000
	TOTAL EXPENDITURES	206,536	1,030,000	782,088	870,000
Fund number: 39	STREET MAINTENANCE FUND	298,064	(477,000)	(211,088)	(226,000)
	ENDING FUND BALANCE	1,036,323	559,323	825,235	599,235



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 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>CAPITAL / IT REPLACEMENT FUND</u>					
	BEGINNING FUND BALANCE	82,859	63,371	63,371	121,414
06-35105-00-00	INTEREST	999	2,000	2,000	2,000
06-38501-00-00	TRANSFER FROM GENERAL FUND	28,300	103,923	103,923	136,435
06-38502-00-00	TRANSFER FROM UTILITY FUND	3,200	3,400	3,400	12,840
06-38505-00-00	TRANSFER FROM EDC FUND	680	880	880	800
06-38540-00-00	TRANSFER FROM DRAINAGE FUND	360	360	360	510
	TOTAL REVENUES	33,539	110,563	110,563	152,585
06-54900-00-00	NON-CAPITAL OUTLAY	13,075	31,850	30,235	51,500
06-54910-00-00	CAPITAL OUTLAY	39,952	25,000	22,285	126,000
	TOTAL EXPENDITURES	53,027	56,850	52,520	177,500
Fund number: 6	CAPITAL / IT REPLACEMENT FUND	(19,488)	53,713	58,043	(24,915)
	ENDING FUND BALANCE	63,371	117,084	121,414	96,499

ACCOUNT NUMBER	DESCRIPTION	FY 18 ACTUAL	FY 19 CURRENT BUDGET	FY 19 REVISED BUDGET	FY 20 ADOPTED BUDGET
<u>FLEET REPLACEMENT</u>					
	BEGINNING FUND BALANCE	-	-	-	-
49-35105-00-00	INTEREST	-	-	-	2,000
49-36415-00-00	SALE OF ASSETS	-	-	-	45,000
49-38501-00-00	TRANSFER FROM GENERAL FUND	-	-	-	254,100
49-38502-00-00	TRANSFER FROM UTILITY FUND	-	-	-	23,100
49-38505-00-00	TRANSFER FROM EDC FUND	-	-	-	2,500
49-38540-00-00	TRANSFER FROM DRAINAGE FUND	-	-	-	9,100
	TOTAL REVENUES	-	-	-	335,800
49-59001-43-00	FLEET LEASE PAYMENT - POLICE DEPT	-	-	-	130,000
49-59001-45-00	FLEET LEASE PAYMENT - P&E	-	-	-	-
49-59001-46-00	FLEET LEASE PAYMENT - STREETS	-	-	-	7,500
49-59001-46-01	FLEET LEASE PAYMENT - PW ADMIN	-	-	-	-
49-59001-47-00	FLEET LEASE PAYMENT - ACO	-	-	-	6,000
49-59001-48-00	FLEET LEASE PAYMENT - PARKS	-	-	-	12,800
49-59001-53-00	FLEET LEASE PAYMENT - FIRE	-	-	-	-
49-59001-99-00	FLEET LEASE PAYMENT - ADMIN	-	-	-	5,000
49-59002-00-00	FLEET LEASE PAYMENT - UTILITIES	-	-	-	18,000
49-59005-00-00	FLEET LEASE PAYMENT - EDC	-	-	-	-
49-59040-00-00	FLEET LEASE PAYMENT - DRAINAGE	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	179,300
Fund number: 49	FLEET REPLACEMENT	-	-	-	156,500
	ENDING FUND BALANCE	-	-	-	156,500

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2011 GO BONDS - TOWN CREEK DET</u>				
	BEGINNING FUND BALANCE	-		3,425,722
53-35100-00-00	INTEREST	300,000	260,719	39,053
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	228	-
53-35250-00-00	NET BOND PROCEEDS	5,350,000	5,350,000	-
	TOTAL REVENUES	5,650,000	5,610,947	39,053
53-57400-00-00-41	LAND ACQUISITION	1,350,000	822,001	527,999
53-57500-00-00-41	ENGINEERING SERVICES	1,550,000	1,351,209	198,791
53-57600-00-00-41	CONSTRUCTION COSTS	2,750,000	12,015	2,737,985
	TOTAL EXPENDITURES	5,650,000	2,185,225	3,464,775
Fund number: 53	2011 GO BONDS - TOWN CREEK DET	-	3,425,722	(3,425,722)
	ENDING FUND BALANCE	-	3,425,722	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
2012 REVENUE BONDS				
	BEGINNING FUND BALANCE	-	-	2,996,125
55-35100-00-00	INTEREST	385,000	342,810	41,969
55-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	221	-
55-35250-00-00	NET BOND PROCEEDS	8,000,000	8,000,000	-
	TOTAL REVENUES	8,385,000	8,343,031	41,969
55-57400-00-00-24B	EASEMENTS/SURVEY/ACQUISITION	21,900	21,900	-
55-57500-00-00-24A	ENGINEERING SERVICES	25,223	25,223	-
55-57500-00-00-24B	ENGINEERING SERVICES	47,500	47,500	-
55-57500-00-00-25A	ENGINEERING SERVICES	165,000	165,000	-
55-57500-00-00-25B	ENGINEERING SERVICES	58,500	58,500	-
55-57500-00-00-25C	ENGINEERING SERVICES	93,600	93,600	-
55-57500-00-00-28	ENGINEERING SERVICES	25,066	25,066	-
55-57600-00-00-24A	CONSTRUCTION COSTS	433,689	433,689	-
55-57600-00-00-24B	CONSTRUCTION COSTS	181,452	31,432	150,020
55-57600-00-00-24D	CONSTRUCTION COSTS	170,000	170,000	-
55-57600-00-00-25A	CONSTRUCTION COSTS	2,088,254	2,088,254	-
55-57600-00-00-25B	CONSTRUCTION COSTS	763,800	763,800	-
55-57600-00-00-25C	CONSTRUCTION COSTS	1,202,250	1,127,215	75,035
55-57600-00-00-28	CONSTRUCTION COSTS	240,266	240,266	-
55-57600-00-00-33	CONSTRUCTION COSTS	2,813,039	-	2,813,039
55-57600-00-00-56	CONSTRUCTION COSTS	55,461	55,461	-
	TOTAL EXPENDITURES	8,385,000	5,346,906	3,038,094
Fund number: 55	2012 REVENUE BONDS	-	2,996,125	(2,996,125)
	ENDING FUND BALANCE	-	2,996,125	-
24A	20" WATER MAIN - 1103WB GREEN VALLEY RD			
24B	20" WATER LINE - TURNING STONE TO TOWN CREEK ROAD			
24C	BOOSTER PUMP - WEIDNER RD & FM 1103			
24D	GROUND STORAGE TANK REHAB - SITE 1			
25A	ELEV WATER STORAGE TANK - S MAIN/SHAEFFER			
25B	GROUND STORAGE TANK - S MAIN/SHAEFFER			
25C	BOOSTER PUMP - S MAIN/SHAEFFER			
26	12" WATER MAIN - HAECKERVILLE			
28	FM 78 WATERLINE REPLACEMENT			
33	FM 78 SANITARY SEWER PROJECT			
56	HAECKERVILLE RD WATER LINE			

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2013 GO BONDS - TOWN CREEK DET</u>				
	BEGINNING FUND BALANCE	-	-	3,959,759
56-35100-00-00	INTEREST	350,000	257,932	90,241
56-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	1,827	-
56-35350-00-00	BOND PROCEEDS	3,700,000	3,700,000	-
	TOTAL REVENUES	4,050,000	3,959,759	90,241
56-57600-00-00-41	CONSTRUCTION COSTS	4,050,000	-	4,050,000
	TOTAL EXPENDITURES	4,050,000	-	4,050,000
Fund number: 56	2013 GO BONDS - TOWN CREEK DET	-	3,959,759	(3,959,759)
	ENDING FUND BALANCE	-	3,959,759	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
2013 GO BONDS-COMMUNITY CENTER				
	BEGINNING FUND BALANCE	-	-	33,781
57-35100-00-00	INTEREST	186,000	183,984	357
57-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	1,659	-
57-35250-00-00	NET BOND PROCEEDS	4,800,000	4,800,000	-
	TOTAL REVENUES	4,986,000	4,985,643	357
57-52680-00-00-71	LEGAL SERVICES	41,000	41,094	-
57-57500-00-00-71	ENGINEERING SERVICES	628,000	604,695	23,305
57-57600-00-00-71	CONSTRUCTION COSTS	4,317,000	4,306,073	10,833
	TOTAL EXPENDITURES	4,986,000	4,951,862	34,138
Fund number: 57	2013 GO BONDS-COMMUNITY CENTER	-	33,781	(33,781)
	ENDING FUND BALANCE	-	33,781	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
2014 GO BONDS - FM 1103/MAIN INTERSECTION				
	BEGINNING FUND BALANCE		-	84,330
59-35100-00-00	INTEREST	102,000	101,655	438
59-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	(93)	-
59-35350-00-00	NET BOND PROCEEDS	2,050,000	2,050,000	-
	TOTAL REVENUES	2,152,000	2,151,562	438
59-57400-00-00-51	LAND ACQUISITION	2,250	2,250	-
59-57500-00-00-51	ENGINEERING SERVICES	17,004	17,004	-
59-57500-00-00-54	ENGINEERING SERVICES	145,700	145,700	-
59-57600-00-00-51	CONSTRUCTION COSTS	48,697	48,697	-
59-57600-00-00-54	CONSTRUCTION COSTS	1,938,349	1,853,581	84,768
	TOTAL EXPENDITURES	2,152,000	2,067,232	84,768
Fund number: 59	2014 GO BONDS - FM 1103/MAIN INTERSECTION	-	84,330	(84,330)
	ENDING FUND BALANCE	-	84,330	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
2015 GO BONDS - HAECKERVILLE RD IMPROV				
	BEGINNING FUND BALANCE	-	-	44,525
60-35100-00-00	INTEREST	51,800	50,920	880
60-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-
60-35350-00-00	NET BOND PROCEEDS	2,500,000	2,500,000	-
60-38501-00-00	TRANSFER FROM GENERAL FUND	193,529	193,529	-
	TOTAL REVENUES	2,745,329	2,744,449	880
60-57400-00-00-56	LAND ACQUISITION	-	-	-
60-57500-00-00-56	ENGINEERING SERVICES	256,480	256,480	-
60-57500-00-00-71	ENGINEERING SERVICES	4,500	2,434	2,066
60-57600-00-00-56	CONSTRUCTION COSTS	2,016,339	2,016,339	-
60-57600-00-00-71	CONSTRUCTION COSTS	468,010	424,671	43,339
	TOTAL EXPENDITURES	2,745,329	2,699,924	45,405
Fund number: 60	2015 GO BONDS - HAECKERVILLE RD IMPROV	-	44,525	(44,525)
	ENDING FUND BALANCE	-	44,525	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2015 GO BONDS - FM 1103</u>				
	BEGINNING FUND BALANCE	-	-	162,882
62-35100-00-00	INTEREST	18,500	16,008	2,492
62-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-
62-35350-00-00	NET BOND PROCEEDS	1,000,000	1,000,000	-
	TOTAL REVENUES	1,018,500	1,016,008	2,492
62-57400-00-00-55	LAND ACQUISITION	853,126	853,126	-
62-57500-00-00-55	ENGINEERING SERVICES	-	-	-
62-57600-00-00-55	CONSTRUCTION COSTS	165,374	-	165,374
	TOTAL EXPENDITURES	1,018,500	853,126	165,374
Fund number: 62	2015 GO BONDS - FM 1103	-	162,882	(162,882)
	ENDING FUND BALANCE	-	162,882	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2016 GO BONDS - BORGFELD RD</u>				
	BEGINNING FUND BALANCE	-	-	62,910
63-35100-00-00	INTEREST	43,000	42,172	828
63-35350-00-00	NET BOND PROCEEDS	3,500,000	3,500,000	-
63-38100-00-00	INTERGOVERNMENTAL PARTICIPATION	450,000	450,000	-
	TOTAL REVENUES	3,993,000	3,992,172	828
63-57400-00-00-51	LAND ACQUISITION	301,902	301,902	-
63-57500-00-00-51	ENGINEERING SERVICES	351,098	296,530	54,568
63-57600-00-00-51	CONSTRUCTION COSTS	3,340,000	3,330,830	9,170
	TOTAL EXPENDITURES	3,993,000	3,929,262	63,738
Fund number: 63	2016 GO BONDS - BORGFELD RD	-	62,910	(62,910)
	ENDING FUND BALANCE	-	62,910	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2017 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	-	2,684
64-35100-00-00	INTEREST	48,000	47,830	170
64-35350-00-00	NET BOND PROCEEDS	1,963,400	1,963,400	-
	TOTAL REVENUES	2,011,400	2,011,230	170
64-57600-00-00-62	CONSTRUCTION COSTS	984,000	984,000	-
64-57500-00-00-71	ENGINEERING SERVICES	3,300	3,300	-
64-57600-00-00-71	CONSTRUCTION COSTS	1,024,100	1,021,246	2,854
	TOTAL EXPENDITURES	2,011,400	2,008,546	2,854
Fund number: 64	2017 CERTIFICATES OF OBLIGATION	-	2,684	(2,684)
	ENDING FUND BALANCE	-	2,684	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2018 GENERAL OBLIGATION BONDS - FIRE STATION #3</u>				
	BEGINNING FUND BALANCE	-	-	2,704,110
65-35100-00-00	INTEREST	140,000	88,747	51,253
65-35350-00-00	NET BOND PROCEEDS	3,500,841	3,500,841	-
	TOTAL REVENUES	3,640,841	3,589,588	51,253
65-54910-00-00-73	CAPITAL OUTLAY	882,250	882,250	-
65-57500-00-00-73	ENGINEERING/ARCHITECT SERVICES	286,500	3,228	283,272
65-57600-00-00-73	CONSTRUCTION COSTS	2,472,091	-	2,472,091
	TOTAL EXPENDITURES	3,640,841	885,478	2,755,363
Fund number: 65	2018 GENERAL OBLIGATION BONDS - FIRE STATION #3	-	2,704,110	(2,704,110)
	ENDING FUND BALANCE	-	2,704,110	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
2019 GENERAL OBLIGATION BONDS				
	BEGINNING FUND BALANCE	-	-	10,740,710
66-35100-00-00	INTEREST	150,000	8,916	141,084
66-35350-00-00	NET BOND PROCEEDS	10,750,000	10,750,000	-
	TOTAL REVENUES	10,900,000	10,758,916	141,084
66-54910-00-00-00	CAPITAL OUTLAY	450,000	-	450,000
66-54910-00-00-74	CAPITAL OUTLAY - CITY HALL ANNEX	205,000	-	205,000
66-57500-00-00-43	ENGINEERING - DRAINAGE TOLLE	400,000	18,206	381,794
66-57500-00-00-74	ENGINEERING - CITY HALL ANNEX	50,000	-	50,000
66-57600-00-00-43	CONSTRUCTION COSTS - DRAINAGE TOLLE RD IMPROVEMEN	700,000	-	700,000
66-57600-00-00-55	CONSTRUCTION COSTS - FM 1103	6,000,000	-	6,000,000
66-57600-00-00-62	CONSTRUCTION COSTS - MIRACLE FIELD	500,000	-	500,000
66-57600-00-00-66	CONSTRUCTION COSTS - TOLLE PARK	250,000	-	250,000
66-57600-00-00-74	CONSTRUCTION COSTS - CITY HALL ANNEX	1,525,000	-	1,525,000
66-57600-00-00-75	CONSTRUCTION COSTS - PUBLIC WORKS EXPANSION	665,000	-	665,000
66-57600-00-00-74	TESTING - CITY HALL ANNEX	20,000	-	20,000
	CONTINGENCY	135,000	-	135,000
	TOTAL EXPENDITURES	10,900,000	18,206	10,881,794
Fund number: 66	2019 GENERAL OBLIGATION BONDS	-	10,740,710	(10,740,710)
	ENDING FUND BALANCE	-	10,740,710	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2019 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	-	4,977,171
67-35100-00-00	INTEREST	70,000	4,147	65,853
67-35350-00-00	NET BOND PROCEEDS	4,997,013	4,997,013	-
	TOTAL REVENUES	5,067,013	5,001,160	65,853
67-57400-00-00-57	LAND ACQUISITION - BOLTON/SANTA CLARA RD	40,975	20,512	20,463
67-57500-00-00-57	ENGINEERING - BOLTON/SANTA CLARA RD	360,000	3,477	356,523
67-57600-00-00-57	CONSTRUCTION COSTS - BOLTON/SANTA CLARA RD	4,666,038	-	4,666,038
	TOTAL EXPENDITURES	5,067,013	23,989	5,043,024
Fund number: 67	2019 CERTIFICATES OF OBLIGATION	-	4,977,171	(4,977,171)
	ENDING FUND BALANCE	-	4,977,171	-

ACCOUNT NUMBER	DESCRIPTION	PROJECT BUDGET	ACTUAL THROUGH FY 19	REMAINING PROJECT FUNDS
<u>2019 CERTIFICATES OF OBLIGATION - UTILITY</u>				
	BEGINNING FUND BALANCE	-	-	1,430,189
68-35100-00-00	INTEREST	20,000	1,244	18,756
68-35350-00-00	NET BOND PROCEEDS	1,502,987	1,502,987	-
	TOTAL REVENUES	1,522,987	1,504,231	18,756
68-57600-00-00-00	LAND ACQUISITION - FM 1103 UTILITY RELOCATION	132,386	2,450	129,936
68-57600-00-00-00	ENGINEERING - FM 1103 UTILITY RELOCATION	-	71,592	(71,592)
68-57600-00-00-00	CONSTRUCTION COSTS - FM 1103 UTILITY RELOCATION	1,387,614	-	1,387,614
	TOTAL EXPENDITURES	1,520,000	74,042	1,445,958
Fund number: 68	2019 CERTIFICATES OF OBLIGATION - UTILITY	2,987	1,430,189	(1,427,202)
	ENDING FUND BALANCE	2,987	1,430,189	2,987



TAX RATE INFORMATION



COPY

ORDINANCE 1286

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, LEVYING A TAX RATE FOR MAINTENANCE AND OPERATIONS FOR TAX YEAR 2019; LEVYING A TAX RATE FOR INTEREST AND SINKING FOR TAX YEAR 2019; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City's appraisal roll was certified by the Guadalupe County Chief Appraiser; and

WHEREAS, an effective tax rate and rollback rate were calculated by the Tax Assessor/Collector of Guadalupe County in accordance with Texas Property Tax Code; and

WHEREAS, the proposed tax rate exceeds the lower of the effective tax rate or the rollback rate; and

WHEREAS, notice and public hearing requirements were fulfilled in accordance with Chapter 140 of the Texas Local Government Code and Chapter 26 of the Texas Property Tax Code;

WHEREAS, two public hearings were held on August 27, 2019 and September 3, 2019;

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

SECTION 1

The City Council of the City of Cibolo does hereby levy and adopt a tax rate per \$100 valuation for this city for tax year 2019 as follows:

\$ 0.2996	for the purposes of Maintenance and Operation
\$ <u>0.1939</u>	for the payment of Principal and Interest on the Debt of this city
\$ 0.4935	Total Tax Rate

SECTION 2

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

COPY

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATION ON A \$100,000 HOME BY APPROXIMATELY \$14.30.

SECTION 3 SEVERABILITY


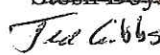

That it is hereby declared to be the intention of the City Council of the City of Cibola that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrases, clause, sentence, paragraph or section.

SECTION 4 EFFECTIVE DATE


This ordinance shall take effect on the 1st day of October, 2019.

PASSED AND APPROVED AND ADOPTED THIS 10TH DAY OF SEPTEMBER, 2019.

APPROVED:


Stosh Boyle, Mayor
 

ATTEST:


Peggy Cimics, City Secretary



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. Further, I certify the inclusion of §22.28 penalties as final and a penalty file will be supplied softcopy format.

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 at Records Approval.

The following values are true and correct to the best of my knowledge.

Sec. 26.01a 2019 Certified Net Taxable Value : \$2,240,931,603

Sec. 26.01c Total Number of Properties Under Protest :185

Total Net Taxable Value of Property Under Protest : \$87,940,356

Estimated taxpayers opinion of value for those properties still under protest : \$43,970,178

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.

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

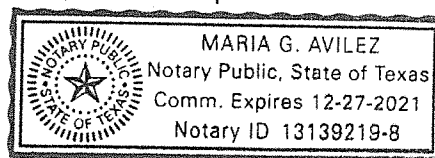
Approval of the appraisal records by the Guadalupe Appraisal District Board of Review occurred on the 19th day of July, 2019.

Jamie Osborne, R.P.A., C.C.A.
Chief Appraiser

Sworn and subscribed before me this 23rd day of July, 2019.

Maria Avilez

Notary Public State of Texas
My commission expires: 12-27-2021



NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF CIBOLO

A tax rate of \$0.493500 per \$100 valuation has been proposed 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.

The governing body of CITY OF CIBOLO proposes to use revenue attributable to the tax rate increase for the purpose of adding public safety positions and other personnel necessary to properly manage growth in the city.

PROPOSED TAX RATE	\$0.493500 per \$100
PRECEDING YEAR'S TAX RATE	\$0.467400 per \$100
EFFECTIVE TAX RATE	\$0.463400 per \$100
ROLLBACK TAX RATE	\$0.502000 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 2018 tax year and the 2019 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:

Daryl John
City of Cibolo Tax Assessor-Collector
307 W. Court St.
830-303-8850
daryl.john@co.guadalupe.tx.us

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

First Hearing: 08/27/2019 6:30 PM at Cibolo City Hall

Second Hearing: 09/03/2019 6:30 PM at Cibolo City Hall

2019 Effective Tax Rate Worksheet

CITY OF CIBOLO

See pages 13 to 16 for an explanation of the effective tax rate.

1.	2018 total taxable value. Enter the amount of 2018 taxable value on the 2018 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14). ¹	\$2,178,385,328
2.	2018 tax ceilings. Counties, Cities and Junior College Districts. Enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$212,494,505
3.	Preliminary 2018 adjusted taxable value. Subtract line 2 from line 1.	\$1,965,890,823
4.	2018 total adopted tax rate.	\$0.467400/\$100
5.	2018 taxable value lost because court appeals of ARB decisions reduced 2018 appraised value. A. Original 2018 ARB values: \$0 B. 2018 values resulting from final court decisions: - \$0 C. 2018 value loss. Subtract B from A. ³	\$0
6.	2018 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$1,965,890,823
7.	2018 taxable value of property in territory the unit deannexed after January 1, 2018. Enter the 2018 value of property in deannexed territory. ⁴	\$0
8.	2018 taxable value lost because property first qualified for an exemption in 2018. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2018 market value: \$133,056 B. Partial exemptions. 2019 exemption amount or 2019 percentage exemption times 2018 value: + \$33,114,565 C. Value loss. Add A and B. ⁵	\$33,247,621

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

CITY OF CIBOLO

9.	2018 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2019. Use only those properties that first qualified in 2019; do not use properties that qualified in 2018. A. 2018 market value: \$0 B. 2019 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁶ \$0	\$0
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$33,247,621
11.	2018 adjusted taxable value. Subtract line 10 from line 6.	\$1,932,643,202
12.	Adjusted 2018 taxes. Multiply line 4 by line 11 and divide by \$100.	\$9,033,174
13.	Taxes refunded for years preceding tax year 2018. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2018. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. ⁷	\$39,700
14.	Taxes in tax increment financing (TIF) for tax year 2018. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0". ⁸	\$0
15.	Adjusted 2018 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$9,072,874
16.	Total 2019 taxable value on the 2019 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$2,240,937,533 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2019 Effective Tax Rate Worksheet (continued)

CITY OF CIBOLO

16. (cont.)	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0</p> <p>D. Tax increment financing: Deduct the 2019 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2019 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$0</p> <p>E. Total 2019 value. Add A and B, then subtract C and D. \$2,240,937,533</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2019 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹³ \$43,970,178</p> <p>B. 2019 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.¹⁴ + \$0</p>	

¹¹ Tex. Tax Code § 26.03(c)

¹² Tex. Tax Code § 26.01(c)

¹³ Tex. Tax Code § 26.04 and 26.041

¹⁴ Tex. Tax Code § 26.04 and 26.041

2019 Effective Tax Rate Worksheet (continued)

CITY OF CIBOLO

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$43,970,178
18.	2019 tax ceilings. Counties, cities and junior colleges enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2018 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$239,146,878
19.	2019 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$2,045,760,833
20.	Total 2019 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2019 value of property in territory annexed. ¹⁶	\$0
21.	Total 2019 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2018. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2018 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2019. ¹⁷	\$88,095,264
22.	Total adjustments to the 2019 taxable value. Add lines 20 and 21.	\$88,095,264
23.	2019 adjusted taxable value. Subtract line 22 from line 19.	\$1,957,665,569
24.	2019 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.4634/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2019 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2018 or in May 2019 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2019 Rollback Tax Rate Worksheet

CITY OF CIBOLO

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2018 maintenance and operations (M&O) tax rate.	\$0.287800/\$100
27.	2018 adjusted taxable value. Enter the amount from line 11.	\$1,932,643,202
28.	<p>2018 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$5,562,147</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2018. Enter amount from full year's sales tax revenue spent for M&O in 2018 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$0</p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p>	

2019 Rollback Tax Rate Worksheet (continued)

CITY OF CIBOLO

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2018: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2018. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2018. This line applies only to tax years preceding tax year 2018. + \$24,445</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0</p> <p>G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2019 captured appraised value in Line 16D, enter "0." - \$0</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$5,586,592</p>	
29.	2019 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$1,957,665,569
30.	2019 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.2853/\$100
31.	2019 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.3081/\$100

2019 Rollback Tax Rate Worksheet (continued)

CITY OF CIBOLO

32.	Total 2019 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service.	\$4,741,954 -\$290,000 -\$484,888 \$3,967,066
33.	Certified 2018 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2019 debt. Subtract line 33 from line 32.	\$3,967,066
35.	Certified 2019 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2019 debt adjusted for collections. Divide line 34 by line 35.	\$3,967,066
37.	2019 total taxable value. Enter the amount on line 19.	\$2,045,760,833
38.	2019 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.1939/\$100
39.	2019 rollback tax rate. Add lines 31 and 38.	\$0.5020/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2019 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

2019 Property Tax Rates in CITY OF CIBOLO

This notice concerns 2019 property tax rates for CITY OF CIBOLO. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

Last year's tax rate:

Last year's operating taxes	\$6,003,053
Last year's debt taxes	\$3,746,172
Last year's total taxes	\$9,749,225
Last year's tax base	\$1,932,643,202
Last year's total tax rate	0.467400/\$100

This year's effective tax rate:

Last year's adjusted taxes (after subtracting taxes on lost property)	\$9,072,874
÷ This year's adjusted tax base (after subtracting value of new property)	\$1,957,665,569
= This year's effective tax rate	0.463400/\$100

This year's rollback tax rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property and adjusting for any transferred function, tax increment financing, state criminal justice mandate and/or enhanced indigent health care expenditures)	\$5,586,592
÷ This year's adjusted tax base	\$1,957,665,569
= This year's effective operating rate	0.285300/\$100
× 1.08 = this year's maximum operating rate	0.308100/\$100
+ This year's debt rate	0.193900/\$100
= This year's rollback rate	0.502000/\$100

Statement of Increase/Decrease

If CITY OF CIBOLO adopts a 2019 tax rate equal to the effective tax rate of 0.463400 per \$100 of value, taxes would increase compared to 2018 taxes by \$ 251,782.

Schedule A: Unencumbered Fund Balances:

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

Type of Property Tax Fund	Balance
GENERAL FUND	4,000,000
DEBT SERVICE FUND	559,636

Schedule B: 2019 Debt Service:

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

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2007 GO	160,000	3,600	0	163,600
2010 GO	95,000	5,230	0	100,230
2011 GO	385,000	191,053	0	576,053
2012 GO	90,000	33,300	0	123,300
2013 GO	370,000	220,040	0	590,040
2014 GO	125,000	72,200	0	197,200
2015 GO	455,000	181,875	0	636,875
2016 GO	150,000	76,975	0	226,975
2017 CO	110,000	66,990	0	176,990
2017 GO	745,000	148,320	0	893,320
2018 GO	120,000	122,138	0	242,138
2019 GO	0	378,825	0	378,825
2019 CO	0	166,385	0	166,385
2015 GO	150,000	120,025	0	270,025
Total required for 2019 debt service				\$4,741,954
- Amount (if any) paid from funds listed in Schedule A				\$0
- Amount (if any) paid from other resources				\$774,888
- Excess collections last year				\$0
= Total to be paid from taxes in 2019				\$3,967,066
+ Amount added in anticipation that the unit will collect only 100.000000% of its taxes in 2019				\$0
= Total Debt Levy				\$3,967,066



DEBT MODEL AND DEBT SERVICE SCHEDULES



TAB A

SUMMARY OF DEBT



City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2020

	\$11,000,000 GO Pub Imp & Ref Bonds Series 2007		\$920,000 GO Ref Bonds Series 2010		\$8,650,000 GO Bonds Series 2011		\$1,465,000 GO Ref Bonds Series 2012		\$8,500,000 GO Bonds Series 2013	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2020	160	4.500%	95	3.550%	385	2.300%	90	3.000%	370	2.150%
2021			95	3.730%			95	3.000%	375	2.250%
2022							95	3.000%	385	2.750%
2023							100	3.000%	400	3.000%
2024							100	3.000%	410	3.000%
2025							105	3.000%	425	3.500%
2026							105	3.000%	440	3.500%
2027							110	3.000%	455	3.750%
2028							115	3.000%	475	4.000%
2029							120	3.000%	490	4.000%
2030							120	3.000%	510	4.000%
2031									530	4.000%
2032									555	4.000%
2033									575	4.000%
2034										
2035										
2036										
2037										
2038										
2039										
Total	\$160		\$190		\$385		\$1,155		\$6,395	
Next Call	Noncallable		Noncallable		February 1, 2020 @ par		February 1, 2022 @ par		February 1, 2022 @ par	
Delivery Date	July 23, 2007		November 30, 2010		September 22, 2011		December 20, 2012		August 21, 2013	
Principal Due	February 1		February 1		February 1		February 1		February 1	
Interest Due	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
Insurance	None		None		AGM		None		None	
Paying Agent	The Bank of New York Mellon Trust Company, N.A.		Broadway National Bank		BOKF, N.A.		BOKF, N.A.		BOKF, N.A.	
Purpose	Ref 06 Bds/New Money		Ref 01 Bds		New Money		Ref 08 CO		New Money	

Noncallable Callable

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2020

	\$2,875,000 GO Bonds Series 2014		\$9,115,000 Go & Ref Bonds Series 2015		\$3,455,000 GO Bonds Series 2016		\$2,000,000 Comb Tax & Ltd Pledge Rev C/Os Taxable Series 2017		\$8,325,000 Go Ref Bonds Series 2017	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2020	125	3.000%	605	3.000%	150	2.000%	110	3.850%	745	1.320%
2021	130	3.000%	780	3.000%	150	2.000%	115	3.850%	760	1.439%
2022	130	3.000%	810	3.000%	155	2.000%	120	3.850%	770	1.563%
2023	135	3.000%	840	3.500%	155	2.000%	120	3.850%	780	1.694%
2024	140	3.000%	855	3.500%	160	2.000%	125	3.850%	795	1.829%
2025	145	3.000%	895	4.000%	165	2.000%	130	3.850%	810	1.975%
2026	150	3.000%	935	4.000%	165	2.000%	135	3.850%	825	2.093%
2027	155	3.000%	960	4.000%	170	2.500%	140	3.850%	845	2.190%
2028	155	3.000%	200	4.000%	175	2.500%	150	3.850%	860	2.291%
2029	160	3.000%	210	4.000%	180	3.000%	155	3.850%	885	2.396%
2030	165	3.500%	220	4.000%	185	3.000%	160	3.850%		
2031	175	3.500%	225	4.000%	190	3.000%	165	3.850%		
2032	180	3.500%	235	4.000%	195	3.000%	170	3.850%		
2033	185	3.500%	245	4.000%	200	3.000%				
2034	190	3.500%	255	4.000%	210	3.000%				
2035			265	4.000%	215	3.000%				
2036					220	3.000%				
2037										
2038										
2039										
Total	\$2,320		\$8,535		\$3,040		\$1,795		\$8,075	
Next Call	February 1, 2024 @ par		February 1, 2025 @ par		February 1, 2025 @ par		February 1, 2025 @ par		Any Date @ par	
Delivery Date	May 22, 2014		July 22, 2015		June 22, 2016		February 21, 2017		November 7, 2017	
Principal Due	February 1		February 1		February 1		February 1		February 1	
Interest Due	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
Insurance	None		None		None		None		None	
Paying Agent	BOKF, N.A.		BOKF, N.A.		BOKF, N.A.		Branch Banking & Trust Company		Broadway National Bank	
Purpose	New Money		Ref 07 Bds/New Money		New Money		New Money		Ref 09 Bds	

Noncallable Callable

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2020

	\$3,490,000 GO Bonds Series 2018		\$5,860,000 Comb Tax & Ltd Pledge Rev C/Os Series 2019		\$9,680,000 GO Bonds Series 2019		\$5,000,000 GO Ref Bonds Series 2019	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2020	120	5.000%	50	5.000%	90	5.000%	90	2.000%
2021	125	5.000%	45	5.000%	160	5.000%	370	3.000%
2022	135	5.000%	45	5.000%	350	5.000%	390	5.000%
2023	140	5.000%	50	5.000%	365	5.000%	400	2.000%
2024	145	5.000%	50	5.000%	385	5.000%	420	5.000%
2025	155	5.000%	175	5.000%	405	5.000%	435	2.000%
2026	160	3.500%	290	5.000%	425	5.000%	445	5.000%
2027	165	3.000%	310	5.000%	450	5.000%	465	4.000%
2028	170	3.000%	325	5.000%	470	5.000%	475	2.000%
2029	175	3.000%	340	4.000%	490	4.000%	490	3.000%
2030	185	3.000%	355	4.000%	510	4.000%	505	3.000%
2031	190	3.250%	365	4.000%	535	4.000%	515	3.000%
2032	195	3.250%	380	4.000%	555	4.000%		
2033	200	3.250%	395	4.000%	580	4.000%		
2034	210	3.250%	415	4.000%	600	4.000%		
2035	215	3.500%	430	3.000%	625	3.000%		
2036	225	3.500%	440	3.000%	640	3.000%		
2037	230	3.500%	455	3.000%	660	3.000%		
2038	240	3.500%	465	3.000%	680	3.000%		
2039			480	3.000%	705	3.000%		
Total	\$3,380		\$5,860		\$9,680		\$5,000	
Next Call	February 1, 2025 @ par		February 1, 2028 @ par		February 1, 2028 @ par		February 1, 2028 @ par	
Delivery Date	July 11, 2018		September 17, 2019		September 17, 2019		December 19, 2019	
Principal Due	February 1		February 1		February 1		February 1	
Interest Due	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
Insurance	None		None		None		None	
Paying Agent	UMB Bank		UMB Bank		UMB Bank		UMB Bank	
Purpose	New Money		New Money		New Money		Ref of 11 Bds	

Noncallable Callable

City of Cibolo, Texas
Outstanding Utility System Debt as of FY 2020

	\$3,000,000 Util Sys Rev Bonds Series 2006		\$7,640,000 Util Sys Rev Bonds Series 2012	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon
2020	165	4.070%	345	2.000%
2021	170	4.070%	355	2.000%
2022	175	4.070%	360	3.000%
2023	185	4.070%	370	3.000%
2024	190	4.070%	380	3.000%
2025	200	4.070%	395	3.000%
2026	205	4.070%	405	3.000%
2027			415	3.250%
2028			430	3.250%
2029			445	3.500%
2030			460	3.500%
2031			475	3.500%
2032			495	3.500%
Total	\$1,290		\$5,330	
<i>Next Call</i>	Any Date @ par plus prepmnt fee		August 1, 2021 @ par	
<i>Delivery Date</i>	February 9, 2006		December 20, 2012	
<i>Principal Due</i>	February 1		August 1	
<i>Interest Due</i>	February 1	August 1	February 1	August 1
<i>Insurance</i>	None		None	
<i>Paying Agent</i>	Bank of America		BOKF, N.A.	
<i>Purpose</i>	New Money		New Money	

Noncallable Callable



TAB B

**GENERAL OBLIGATION
DEBT SERVICE REQUIREMENTS**



City of Cibolo, Texas

Aggregate General Obligation Debt Service

Aggregate Debt Service

Part 1 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
02/01/2020	3,185,000.00	792,790.10	3,977,790.10	-
08/01/2020	-	892,371.85	892,371.85	-
09/30/2020	-	-	-	4,870,161.95
02/01/2021	3,200,000.00	892,371.85	4,092,371.85	-
08/01/2021	-	848,324.40	848,324.40	-
09/30/2021	-	-	-	4,940,696.25
02/01/2022	3,385,000.00	848,324.40	4,233,324.40	-
08/01/2022	-	794,628.10	794,628.10	-
09/30/2022	-	-	-	5,027,952.50
02/01/2023	3,485,000.00	794,628.10	4,279,628.10	-
08/01/2023	-	742,061.50	742,061.50	-
09/30/2023	-	-	-	5,021,689.60
02/01/2024	3,585,000.00	742,061.50	4,327,061.50	-
08/01/2024	-	681,072.48	681,072.48	-
09/30/2024	-	-	-	5,008,133.98
02/01/2025	3,845,000.00	681,072.48	4,526,072.48	-
08/01/2025	-	617,108.73	617,108.73	-
09/30/2025	-	-	-	5,143,181.21
02/01/2026	4,075,000.00	617,108.73	4,692,108.73	-
08/01/2026	-	542,201.35	542,201.35	-
09/30/2026	-	-	-	5,234,310.08
02/01/2027	4,225,000.00	542,201.35	4,767,201.35	-
08/01/2027	-	465,647.35	465,647.35	-
09/30/2027	-	-	-	5,232,848.70
02/01/2028	3,570,000.00	465,647.35	4,035,647.35	-
08/01/2028	-	405,996.05	405,996.05	-
09/30/2028	-	-	-	4,441,643.40
02/01/2029	3,695,000.00	405,996.05	4,100,996.05	-
08/01/2029	-	344,935.00	344,935.00	-
09/30/2029	-	-	-	4,445,931.05
02/01/2030	2,915,000.00	344,935.00	3,259,935.00	-
08/01/2030	-	292,142.50	292,142.50	-
09/30/2030	-	-	-	3,552,077.50
02/01/2031	2,890,000.00	292,142.50	3,182,142.50	-
08/01/2031	-	239,141.25	239,141.25	-
09/30/2031	-	-	-	3,421,283.75
02/01/2032	2,465,000.00	239,141.25	2,704,141.25	-
08/01/2032	-	192,125.00	192,125.00	-
09/30/2032	-	-	-	2,896,266.25
02/01/2033	2,380,000.00	192,125.00	2,572,125.00	-
08/01/2033	-	146,737.50	146,737.50	-

Aggregate | 5/ 4/2020 | 10:21 AM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas

Aggregate General Obligation Debt Service

Aggregate Debt Service

Part 2 of 3

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2033	-	-	-	2,718,862.50
02/01/2034	1,880,000.00	146,737.50	2,026,737.50	-
08/01/2034	-	111,450.00	111,450.00	-
09/30/2034	-	-	-	2,138,187.50
02/01/2035	1,750,000.00	111,450.00	1,861,450.00	-
08/01/2035	-	83,337.50	83,337.50	-
09/30/2035	-	-	-	1,944,787.50
02/01/2036	1,525,000.00	83,337.50	1,608,337.50	-
08/01/2036	-	59,900.00	59,900.00	-
09/30/2036	-	-	-	1,668,237.50
02/01/2037	1,345,000.00	59,900.00	1,404,900.00	-
08/01/2037	-	39,150.00	39,150.00	-
09/30/2037	-	-	-	1,444,050.00
02/01/2038	1,385,000.00	39,150.00	1,424,150.00	-
08/01/2038	-	17,775.00	17,775.00	-
09/30/2038	-	-	-	1,441,925.00
02/01/2039	1,185,000.00	17,775.00	1,202,775.00	-
09/30/2039	-	-	-	1,202,775.00
Total	\$55,970,000.00	\$15,825,001.22	\$71,795,001.22	-

Aggregate | 5/ 4/2020 | 10:21 AM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas

Aggregate General Obligation Debt Service

Aggregate Debt Service

Part 3 of 3

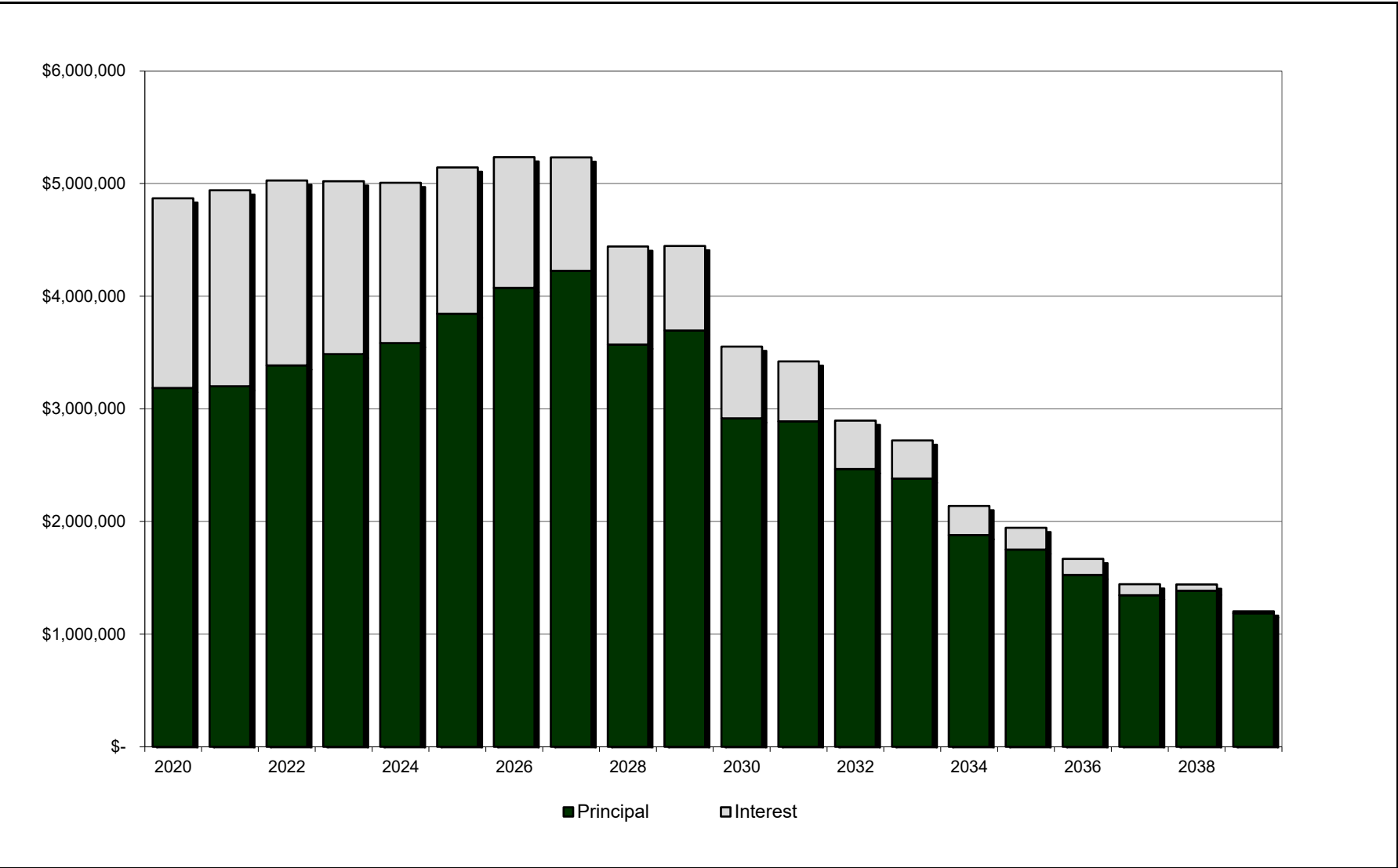
Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	8/01/2019
Average Life	8.336 Years
Average Coupon	3.4222136%

Par Amounts Of Selected Issues

GO Pub Imp & Ref Bds Ser 2007	160,000.00
GO Ref Bds Ser 2010	190,000.00
GO Ref Bds Ser 2012	1,155,000.00
GO Bds Ser 2013	6,395,000.00
GO Bds Ser 2014	2,320,000.00
GO & Ref Bds Ser 2015	8,535,000.00
GO Bds Ser 2016	3,040,000.00
Comb Tax & Ltd Pledge Rev C/O Taxable Ser 2017	1,795,000.00
GO Ref Bds Ser 2017	8,075,000.00
GO Bds Ser 2018	3,380,000.00
2019 GO Bonds and C/Os (8/27) FINAL - joint yld -GO Bonds	9,680,000.00
2019 GO Bonds and C/Os (8/27) FINAL - joint yld -Comb Tax & Ltd Rev C/Os	5,860,000.00
2019A GO Ref (12/3) FINAL	5,000,000.00
GO Bds Ser 2011 post 2019 ref	385,000.00
TOTAL	55,970,000.00

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2020





TAB C

**UTILITY SYSTEM
DEBT SERVICE REQUIREMENTS**



City of Cibolo, Texas (Utility System)

Utility System Revenue Bonds

Aggregate Debt Service

Part 1 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
02/01/2020	165,000.00	108,445.25	273,445.25	-
08/01/2020	345,000.00	105,087.50	450,087.50	-
09/30/2020	-	-	-	723,532.75
02/01/2021	170,000.00	101,637.50	271,637.50	-
08/01/2021	355,000.00	98,178.00	453,178.00	-
09/30/2021	-	-	-	724,815.50
02/01/2022	175,000.00	94,628.00	269,628.00	-
08/01/2022	360,000.00	91,066.75	451,066.75	-
09/30/2022	-	-	-	720,694.75
02/01/2023	185,000.00	85,666.75	270,666.75	-
08/01/2023	370,000.00	81,902.00	451,902.00	-
09/30/2023	-	-	-	722,568.75
02/01/2024	190,000.00	76,352.00	266,352.00	-
08/01/2024	380,000.00	72,485.50	452,485.50	-
09/30/2024	-	-	-	718,837.50
02/01/2025	200,000.00	66,785.50	266,785.50	-
08/01/2025	395,000.00	62,715.50	457,715.50	-
09/30/2025	-	-	-	724,501.00
02/01/2026	205,000.00	56,790.50	261,790.50	-
08/01/2026	405,000.00	52,618.75	457,618.75	-
09/30/2026	-	-	-	719,409.25
02/01/2027	-	46,543.75	46,543.75	-
08/01/2027	415,000.00	46,543.75	461,543.75	-
09/30/2027	-	-	-	508,087.50
02/01/2028	-	39,800.00	39,800.00	-
08/01/2028	430,000.00	39,800.00	469,800.00	-
09/30/2028	-	-	-	509,600.00
02/01/2029	-	32,812.50	32,812.50	-
08/01/2029	445,000.00	32,812.50	477,812.50	-
09/30/2029	-	-	-	510,625.00
02/01/2030	-	25,025.00	25,025.00	-
08/01/2030	460,000.00	25,025.00	485,025.00	-
09/30/2030	-	-	-	510,050.00
02/01/2031	-	16,975.00	16,975.00	-
08/01/2031	475,000.00	16,975.00	491,975.00	-
09/30/2031	-	-	-	508,950.00
02/01/2032	-	8,662.50	8,662.50	-
08/01/2032	495,000.00	8,662.50	503,662.50	-
09/30/2032	-	-	-	512,325.00
Total	\$6,620,000.00	\$1,493,997.00	\$8,113,997.00	-

Aggregate | 9/24/2019 | 4:30 PM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas (Utility System)

Utility System Revenue Bonds

Aggregate Debt Service

Part 2 of 2

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	9/01/2019
Average Life	6.603 Years
Average Coupon	3.3763675%

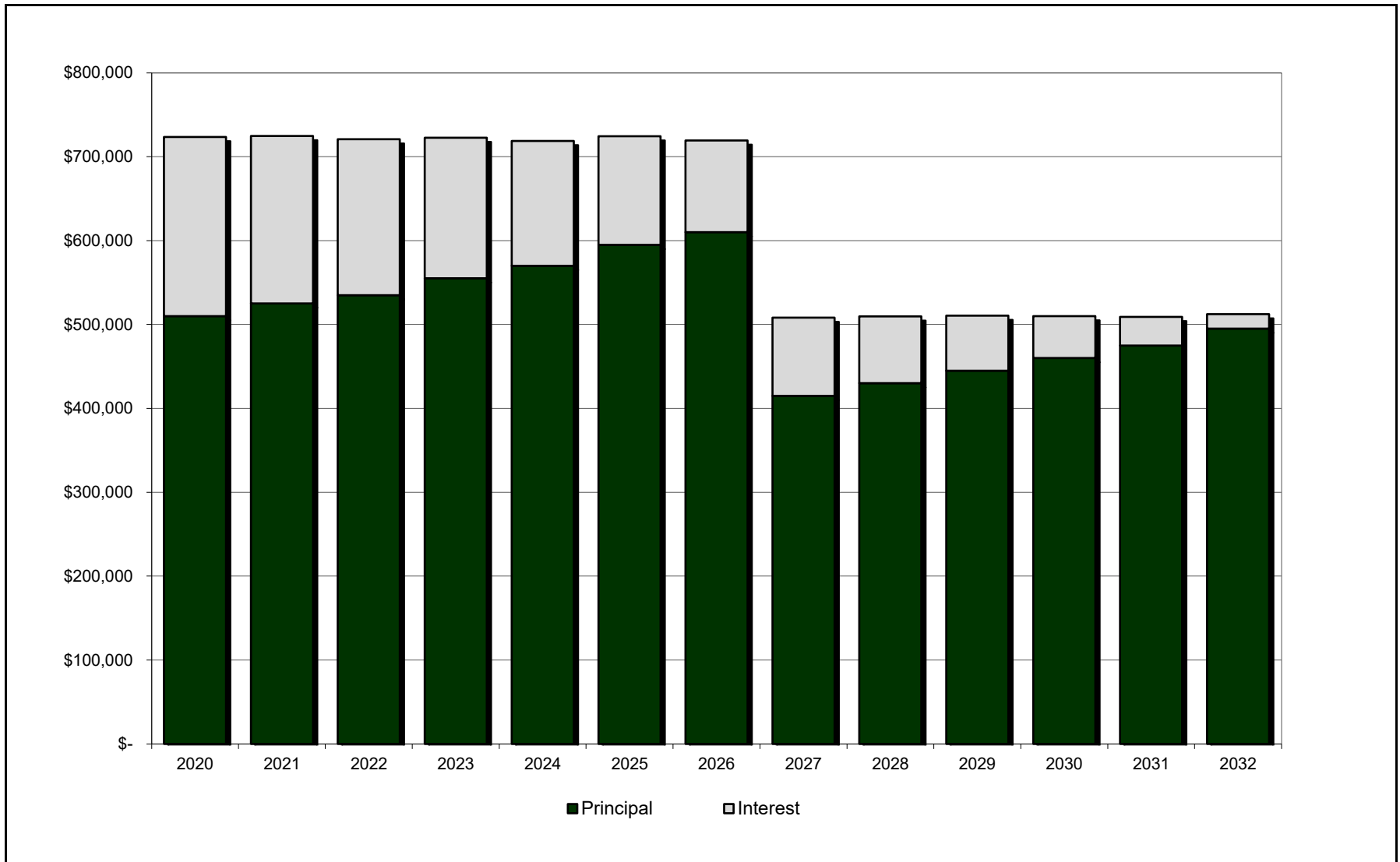
Par Amounts Of Selected Issues

Util Sys Rev Bds Ser 2006	1,290,000.00
Util Sys Rev Bds Ser 2012	5,330,000.00
TOTAL	6,620,000.00

Aggregate | 9/24/2019 | 4:30 PM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas
Outstanding Utility System Debt as of FY 2020





SUMMARY:
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

CITY OF CIBOLO

2019-2024

FISCAL YEAR 2019			FISCAL YEAR 2020			FISCAL YEAR 2021			FISCAL YEAR 2022			FISCAL YEAR 2023			BULLPEN		
PROJECT NAME		ESTIMATED TOTAL PROJECT COST	PROJECT NAME		ESTIMATED TOTAL PROJECT COST	PROJECT NAME		ESTIMATED TOTAL PROJECT COST	PROJECT NAME		ESTIMATED TOTAL PROJECT COST	PROJECT NAME		ESTIMATED TOTAL PROJECT COST	PROJECT NAME		ESTIMATED TOTAL PROJECT COST
18PF001	Public Works Facility Expansion	\$ 855,000	18PS005	Deer Creek Low Water Crossing Gates	\$ 250,000	18SW001	Loop 539 - Drainage Improvements	\$ 2,500,000	18QL001	Schlather Park Expansion	\$ 480,000	18QL006	Cibolo Sports Complex - Phase II Additional Ball Fields	\$ 4,500,000	18PS002	Critical Street Lighting	\$ 500,000
18PF002	Old School House / New City Annex	\$ 1,800,000	18QL002	Miracle League Field	\$ 1,230,000	18SW009	Tolle Rd Drainage Improvements	\$ 6,890,000	18QL004	Warbler Woods Preservation	\$ 3,250,000	18TR002	Green Valley Road- FM 1103 to Nortex Drive -(Added Lanes)	\$ 5,680,000	18SW007	Town Creek East Drain Imprvmnts Ph 2 - CVR to Gatewood	\$ 8,000,000
18PF003	City Wide Communications (Radio)	\$ 450,000	18QL003	Tolle Park Ph. I	\$ 345,000	18SW010	Tolle Rd Regional Detention	\$ 3,600,000	18SW005	Old Town Drainage Improvements	\$ 3,600,000	18TR018	Green Valley Road - Cibolo Valley Dr to Dean Rd -(Added Lanes)	\$ 3,000,000	18SW008	Town Creek Flood Mitigation Phase 2	\$ 15,000,000
18PS001	Public Safety Facilities - Fire House No. 3	\$ 4,000,000	18SW011	Town Creek and Santa Clara Creek Re-Study & Floodplain Mapping	\$ 500,000	18PS003	Public Safety Facilities - IH-10	\$ 10,000,000	18TR005	Schneider Industrial Park Street Reconstruction	\$ 3,000,000	18TR022	FM 1103 Extension - Brite Road to FM 78	\$ 30,000,000	18TR012	Buffalo Trail - Main Street to Knights Crossing	\$ 1,600,000
18QL005	■ Downtown Parking	\$ 430,000	18SW002	Revise Detention Pond Outflows City-Wide	\$ 600,000	18TR003	Wiedner Road Improvements - FM 1103 to Hing Falls	\$ 975,000	18TR014	Main Street Widening - FM 1103 to FM 78	\$ 3,500,000	18TR028	Dobie Boulevard Reconstruction	\$ 1,500,000	18TR025	FM 1103 - Brite Rd to FM 78 Phase 2 (Added Lanes)	\$ 20,000,000
18SW004	■ Town Creek Flood Mitigation - Phase I	\$ 10,000,000	18SW006	Tolle Road Drain Improvements (Culvert Crossing on Country Lane.)	\$ 460,000	18PS004	Animal Control Facility Expansion	\$ 980,000	18TR020	FM 1103 Reconstruction - Main Street to Rodeo Way	\$ 14,000,000	18TR029	Country Club Dr. - Green Valley Rd to Schertz City Limits	\$ 17,800,000	18TR030	Reverse Frontage Collector Phase 1 - FM 78 to FM 1103 Extension	\$ 4,500,000
18TR004	Wiederstein Road Widening	\$ 4,825,000	18TR006	■ Pavement Management Program Ph. II	\$ 500,000	18TR023	Green Valley Road East of FM 1103 Landmark Oak to Nortex Drive	\$ 3,000,000	18TR024	Old Town Street Improvements	\$ 6,500,000	18WA003	12" Water Main - Buffalo Trail - Main Street to Tolle Road	\$ 1,500,000	18TR031	Reverse Frontage Collector Phase 2- S. Main St to FM 1103 Extension	\$ 3,750,000
18TR011	Main Street Widening (FM 78 to Schaeffer Road)	\$ 3,810,600	18TR008	■ Buffalo Trail - Town Creek to Tolle Road	\$ 2,600,000	18WA004	16" Water Line - Turning Stone to Town Creek Road	\$ 800,000	18TR027	Main Street Extension from Schaefer Road to Hackerville/LSR	\$ 15,500,000	18WA009	12" Water Line Along FM 78 - Buffalo Pl. to Dietz Creek	\$ 275,000	18QL008	Tolle Park Ph. II (Eco Center)	\$ 6,845,000
18TR015	■ Rippis - Kreusler Road	\$ 4,036,000	18WA002	Dobie Boulevard Water Line Improvements	\$ 608,727	18WA005	12" Water Line Cibolo Valley Drive (Kove Lane) to Town Creek Road	\$ 400,000	18WW005	15" WW Outfall - Town Creek East Fork - Gatewood @ FM 1103 to GVR	\$ 1,900,000	18WW003	Sanitary Sewer - Cibolo Service Area -Lower Seguin Rd to Bolton Rd	\$ 10,000,000	18TR035	Pfannstiel Rd. - IH-10 to Bolton Rd.	\$ 3,500,000
18TR026	■ Knights Crossing - FM 1103 to Buffalo Trail	\$ 3,500,000	18WA007	12" Waterline FM 1103 to Deer Creek Blvd.	\$ 350,000	18WA006	16" Water Line - Knights Crossing South - FM 1103 to Buffalo Trail	\$ 800,000				18WW004	Sanitary Sewer - Cibolo Service Area - Bolton Rd.	\$ 4,300,000	18PF004	City Wide Communications (Dark Fiber)	\$ 300,000
18WW009	■ Regional Wastewater System - Haeckerville Rd to Venado	\$ 3,500,000	18WA008	Automated Metering Infrastructure - Water Meters	\$ 450,000	18WA010	16" Water Line - Knights Crossing North - FM 1103 to Weidner Road	\$ 1,250,000				18WW006	21" Wastewater Gravity Main from Schaeffer Rd to Lower Seguin Rd	\$ 4,300,000	18PF005	Uniform Platform City Software	\$ 350,000
18TR009	Dean Road - Green Valley Rd to Old Wiederstein Rd.	\$ 2,900,000	18WW008	15" Wastewater Line from UPRR to Weil Rd L.S.	\$ 2,900,000	18WW002	WW Trunk Line from CCMA TC Lift Station to FM 1103 @ Gatewood	\$ 11,680,056				18TR007	Haeckerville Road Widening Town Creek to Lower Seguin Road	\$ 17,571,576	18WA011	Water CCN Acquisitions	\$ 2,500,000
18TR016	Green Valley Road Improvements - Turning Stone to Saratoga	\$ 2,000,000	18TR010	Knights Crossing - Wiedner to FM 1103	\$ 6,900,000	18TR033	Haeckerville Road - Town Creek to Lower Seguin Road	\$ 2,500,000							18WW001	Sewer CCN Acquisition	\$ 2,650,000
18TR032	Bolton Rd Improvements - Haeckerville to Santa Clara	\$ 12,500,000	18TR001	Traffic Signals - FM 78 @ Mainstreet and FM 78 @ Haeckerville Road	\$ 675,000	18QL007	Town Creek Trail System - City Hall to Schlather Park - Phase II	\$ 3,475,924									
18TR034	Santa Clara - IH-10 to Bolton Rd.	\$ 2,650,000	18TR017	Tolle Road Reconstruction and Drainage Improvements	\$ 5,678,000												
	COMPLETED PROJECTS		18QL009	Town Creek Trail System - Sports Complex to City Hall - Phase I	\$ 1,550,000												
18TR019	■ Main Street & FM 1103 Interchange	\$ 2,700,000															
18WA001	■ 16" Water Line - Haeckerville Rd - FM 78 to Schaefer Rd	\$ 780,000															
18TR021	■ 50 - Pvmr Management Program (Phase 1 Analysis Only)	\$ 125,000															
\$ 60,861,600			\$ 25,596,727			\$ 48,850,980			\$ 51,730,000			\$ 100,426,576			\$ 69,495,000		

FUNDING CATEGORIES	
	AUTHORIZED REVENUE/G.O. BONDS
	MULTIPLE SOURCES
	IMPACT FEE
	FUTURE BOND (REVENUE/G.O.)
	COST SHARE
	OPERATIONAL

■ IN DESIGN OR UNDER CONSTRUCTION