

"City of Choice"

2011-2012 ADOPTED BUDGET

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CITY OF CIBOLO



Elected Officials

Jennifer Hartman
Steve Liparoto
Ron Pedde
Miguel Troncoso
Gabriel Castro
Karen Hale
Larry Carlton
Melvin Hicks

Mayor
Mayor Pro Tem
Councilmember, Place 1
Councilmember, Place 2
Councilmember, Place 3
Councilmember, Place 4
Councilmember, Place 5
Councilmember, Place 7

City Administration

Gary W. Cox
Peggy Cimics
Anna Marquez

Interim City Manager
City Secretary
Finance Director

CITY OF CIBOLO
FISCAL YEAR 2011-2012 ADOPTED BUDGET

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"City of Choice"

TO: Mayor Jennifer Hartman
Mayor Pro Tem Steve Liparoto
City Councilman Ron Pedde
City Councilman Miguel Troncoso
City Councilman Gabriel Castro
City Councilman Larry Carlton
City Councilman Melvin Hicks
City Councilman Karen Hale

FROM: Gary Cox, Interim City Manager

SUBJECT: Fiscal Year 2011-2012 Budget

DATE: August 31, 2011

Honorable Mayor and Members of City Council:

In accordance with Texas Statute and the City of Cibolo Charter, Section 7.02, the proposed annual budget for the Fiscal Year beginning October 1, 2011 and ending September 30, 2012 is hereby presented. The proposed budget for FY12 maintains current City services based upon current economic conditions and within available resources to serve our residents, businesses, neighbors and visitors in the City.

Staff has worked in conjunction with City Council through several budget work sessions to prepare a budget that while not increasing City services, maintains the City's needs at this time with a very modest .0077 tax increase to support debt service. The overall tax rate will be set at .4256 per \$100 valuation and remains among the lowest in the area demonstrating a continued effort to maintain fiscal responsibility to our citizens. The City Council's input has been invaluable during this process.

Over the past ten years, Cibolo has experienced tremendous growth in population and remains one of the State's fastest growing cities. In the September 2011 issue of CNN's Money Magazine, Cibolo was ranked as the 77th best place to live in America (pop. less than 50,000). Since 2000, the City has grown from approximately 3,200 people to an estimated 21,000 by the end of the 2011 calendar year, with assessed values increasing 867% in the last ten year period.

In addition to the population growth, the City has pursued an aggressive annexation policy and has extended geographic boundaries that range from I-35 to the north to an approximate 6.5 mile

stretch of I-10 ranging from the Bexar County line eastward to Schwab Road. Recent estimates show that the geographic area within the corporate city limits has grown from 6 square miles to more than 24 square miles within the past 5 years. Including the ETJ of the city there are more than 50 square miles which encompass the City. A significant portion of the ETJ is due to non-annexation agreements with property owners. Beginning in FY 2012-2013 these agreements will begin to mature and these properties will become part of the City and will require city services.

Due to the tremendous growth rate that the City has experienced, community needs and demands have increased substantially. Unfortunately, the growth of personnel in city departments has not kept pace with the city's growth. As a result the level of service provided by city departments is becoming more taxed as demands increase. Nevertheless, due to the overall state of the national and state economy and the lack of retail development in our community, we have been conservative in our projections and have not included additional personnel in the proposed budget. We have funded economic development initiatives and expect development to follow so that we can grow our economy to provide an increased level of service without overburdening the taxpayers.

One of the primary objectives is to create a balanced budget for fiscal year 2011-2012. This budget is balanced in that revenues match expenditures for the year with the exception of one-time costs that will come from fund balance. In the general fund, our fund balance is projected to remain above 5.5 months of operating expenditures which is considered a healthy level of fund balance. The utility fund unrestricted net assets are expected to be drawn down in fiscal year 2011-2012 for planned one-time costs. Nevertheless, unrestricted net assets are not expected to fall below a reasonably healthy level of 3.9 months of operating expenditures. This is primarily due to anticipated start up costs associated with the Cibolo Valley Local Government Corporation and potential permitting expenses. The new drainage utility fund is expected to be at 4.6 months of operating expenditures at the end of the fiscal year.

General Fund

The proposed budget includes total ad valorem tax revenue of \$5,312,500 at a proposed tax rate of \$0.4256 per \$100 of valuation with \$0.2585 per \$100 valuation for M&O (Maintenance and Operations) and at \$0.1671 per \$100 valuation for I&S (Interest and Sinking). The proposed tax rate is a 1.84% increase over the effective tax rate of \$0.4179 per \$100 of valuation. With new growth in the City, the proposed tax rate brings in approximately \$200,000 in additional revenue in the general fund. Franchise fees are also expected to increase slightly due to the growth in residential population in our City. The reason for the increase in the tax rate is significantly due to the increase in our debt service obligations discussed later in this transmittal.

Although the City is growing at a fairly constant rate, we have seen a slowdown in new single family residential construction activity in the last four years. In fiscal year 2007-2008, some 503 new home permits were issued as compared to 416 homes in fiscal year 2008-2009 and 384 in fiscal year 2009-2010. For fiscal year 2010-2011, the forecast for new home permits was estimated to be some 250 homes and we expect to slightly exceed that target. For fiscal year 2011-2012, with the

development of Turning Stone, we expect that home permits will increase slightly and project to issue approximately 275 home permits, an expected 10% increase over the current year.

The fiscal year 2011-2012 proposed budget includes new funding from the Schertz-Cibolo-Universal City Independent School District (SCUCISD) to cover the cost of providing staffing of two uniformed officers on the campuses at Dobie Jr. High and Steele High School. Due to reductions in State funding, SCUCISD was unable to maintain the costs of public safety personnel in their budget and entered into an inter-local agreement with the cities of Schertz and Cibolo to provide these services at a reduced level for the 2011-2012 school year. The City added two officers to our staff to provide these services.

Intergovernmental transfers in the fiscal year 2011-2012 proposed budget includes transfer from the utility funds at 2% of gross utility revenues to cover the costs of administrative and infrastructure services; transfer of \$10,000 from the economic development corporation for administrative services; transfer from park land fees to match a grant for playground equipment at Niemietz Park; and a transfer from Street and Maintenance Tax Fund to fund a contract for street maintenance in the amount of \$250,000. Other projected revenues for fiscal year 2011-2012 proposed budget are expected to be relatively flat due to the current state of the economy.

A summary of general fund revenue sources for fiscal year 2001-2012 as compared to fiscal year 2010-2011 is as follows:

	<u>Revised 2010-2011</u>	<u>Proposed 2011-2012</u>
Taxes and Franchise Fees	66.6%	63.4%
Permits and Fees	22.1%	20.4%
Animal Control, Court, Alarm Permits	3.3%	3.4%
Interest, Transfers, Miscellaneous	6.1%	11.4%
Parks and Grants	1.9%	1.4%

In the current year, we have experienced an increase in legal and professional services due to costs of increased litigation, annexation, planning and zoning, and infrastructure mapping related to the growth of the City. The proposed budget maintains that level of service to complete assignments that have been started and undertake additional tasks to assist in planning for the City's growth. Also related to our growth, the current fiscal year also saw the addition of 3 firefighters hired mid-year and the proposed budget funds the same level of staffing for the full year. Increased utility and contractual costs related to the new public safety facilities are expected for the proposed budget as well. Additionally, the fiscal year 2011-2012 proposed budget funds execution of salary adjustments determined through a market wage study prepared in the current year. The proposed salary adjustments will bring city positions up to a level to remain competitive with other cities in our geographic area thereby reducing turnover and maintaining staffing levels. It should be noted that the City fell significantly below market salary levels for public safety positions prior to

implementation. In addition the market data relied on for these adjustments was current as of 2009 and will need to be evaluated every two years to ensure that salaries remain competitive.

A summary of changes in expenditures by department from the original fiscal year 2010-2011 budget is as follows:

➤ City Council	16.3% Increase
➤ Administration and non-departmental	0.7% Increase
➤ Police Department	13.5% Increase
➤ Municipal Court	4.2% Increase
➤ Community Development Services	8.8% Increase
➤ Public Works	4.7% Decrease
➤ Animal Control	18.7% Increase
➤ Parks	9.1% Decrease
➤ Fire Department	22.0% Decrease
➤ Economic Development	3.2% Decrease
➤ Finance	3.2% Decrease

The primary reasons for increased expenditures by department are:

- City Council – Provide funding for office supplies and printing.
- Police Department – Funding provided for implementation of market wage adjustment of approximately 12%, increases in operational expenses related to the new Police Station, SCUCISD inter-local agreement for officers at Steele High School, increases in fuel, vehicle repairs and officer's equipment.
- Municipal Court – Provide funding for contractual services related to software maintenance. In the prior year, funding was available in the court technology fund.
- Community Development – Provide additional funding for professional engineering services related to planning, annexations and infrastructure mapping.
- Public Works – Although there is an overall decrease in public works, the budget includes funding for a public works director shared with the utility funds and reduction of one laborer position.
- Animal Control – Provide funding for quarantine pens and shelter improvements.
- Parks – Overall decrease is due to a reduction of (2) seasonal labor positions.
- Fire Department – Overall decrease is due to a fire truck funded in the prior year budget. The proposed budget provides funding for implementation of a market wage adjustment of approximately 17%, increases in operational expenses related to the new Fire Station, and 3 additional firefighters funded for the full year.

Debt Service Fund

The City has been authorized to sell bonds related to the 2008 voter approved bond propositions. This second tranche of general obligation bonds are in the amount of \$8,650,000 for a portion of Proposition 3 – Drainage Improvements and Proposition 4 – Quality of Life projects. The City also

retired the 2001 bonds by issuing 2010 refunding bonds in the current fiscal year. The I&S tax rate of \$0.1671 per \$100 of valuation, an increase of \$0.0077 over the prior year I&S rate, has been set to meet the City's debt service obligations for fiscal year 2011-2012.

Specific projects expected to be funded from the proceeds of the 2011 general obligation bonds are as follows:

➤	Town Creek Regional Detention	\$5,350,000
➤	Park land acquisition	\$1,500,000
➤	Ball field construction	\$1,800,000

Remaining to be funded by a third tranche of general obligation bonds expected to be authorized in 2013 is a second phase of drainage improvements – Town Creek West Drainage Phase II for \$3,700,000 and Proposition 5 – a Community Events center for \$4,800,000.

Due to strong fiscal management and continued growth within our community the City also saw its bond rating increased from A to A+ as rated by Standards and Poor. This ratings upgrade allowed the city to obtain lower than expected interest rates on the sale of the bonds which will reduce the net impact on the debt service schedule and provide additional bonding capacity for future needs.

Utility Fund and Drainage Utility Fund

Due to the residential growth in the City of Cibolo, we have budgeted an increase in water demand of 3%. In addition, the most recent water rate study calls for a planned increase in rates of 9-10%. The planned increase is due to a planned revenue bond issuance for distribution system expansion as well as significant water line replacements. Increases in costs are due to increased demand and an increase in professional and contractual services related to mapping and replacement of infrastructure as well as an additional cost of administrative or franchise fees to the general fund.

The City of Cibolo created a Drainage Utility District and implemented drainage utility fee to maintain drainage ways throughout the City. The fees will fund 5 full time personnel and share the cost of a public works director and utility superintendent. The purchase of equipment necessary to maintain our drainage ways is also budgeted this year.

Economic Development

Cibolo has experienced a number of commercial developments in the past year. We expect to see increases in taxable values related to these developments in the 2012-2013 fiscal year. Commercial interest has continued to increase with projects in various stages of development and we are in the process of tailoring an economic development incentive package that the City can realistically offer to potential developers. In addition, the current economic development budget provides funding for website design, an economic sustainability study and a downtown revitalization strategic plan to move forward with economic development. In the near future, we expect sales tax revenues to provide additional funds to expand City services while allowing the City to become less dependent on building permits and property tax revenue.

Other Funds and Projects

Within special revenue funds and capital projects funds, the City intends to fund the following projects:

- Schlather Park
- Town Creek West Channel Improvements
- Booster Station Replacement

As Cibolo continues to grow and mature, there will be an increasing need and demand for more quality of life improvements in the form of parks and recreational amenities. Schlather Park which is scheduled for completion in fiscal year 2011-2012 will help to fill that need. Residents and business owners alike will select Cibolo for their homes and businesses if a premium is placed on quality of life improvements, property protection and security, diverse water resource development, and controlled residential, commercial, and industrial development. Cibolo will continue to be a "City of Choice."

Cibolo has implemented a formal 5-Year Capital Improvements Program that identifies and prioritizes the competing needs for the community. This plan was developed and accepted by the City Council in August 2007 and a committee has been appointed by Council to update the needs and priorities in the coming year. Staff will soon begin working with the committee and community stakeholders in the development of an updated CIP plan as well working to employ departmental business/strategic plans to identify future goals and needs. Through planning efforts such as these, Cibolo will be well on its way to effectively and efficiently meeting the diverse demands of such a dynamic community.

I encourage you to read further into the fiscal year 2011-2012 proposed budget. I look forward to working with City Council over the next several weeks as we complete the budget process and plan for adoption of this budget.

Respectfully,

Gary W. Cox

Gary W. Cox
Interim City Manager

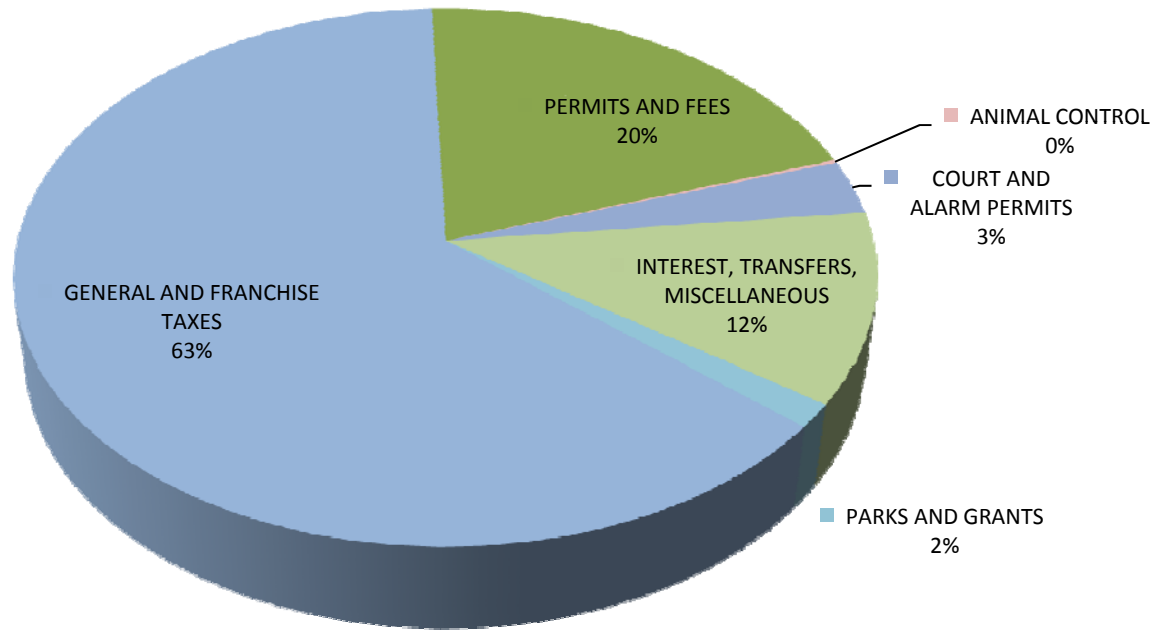


"City of Choice"

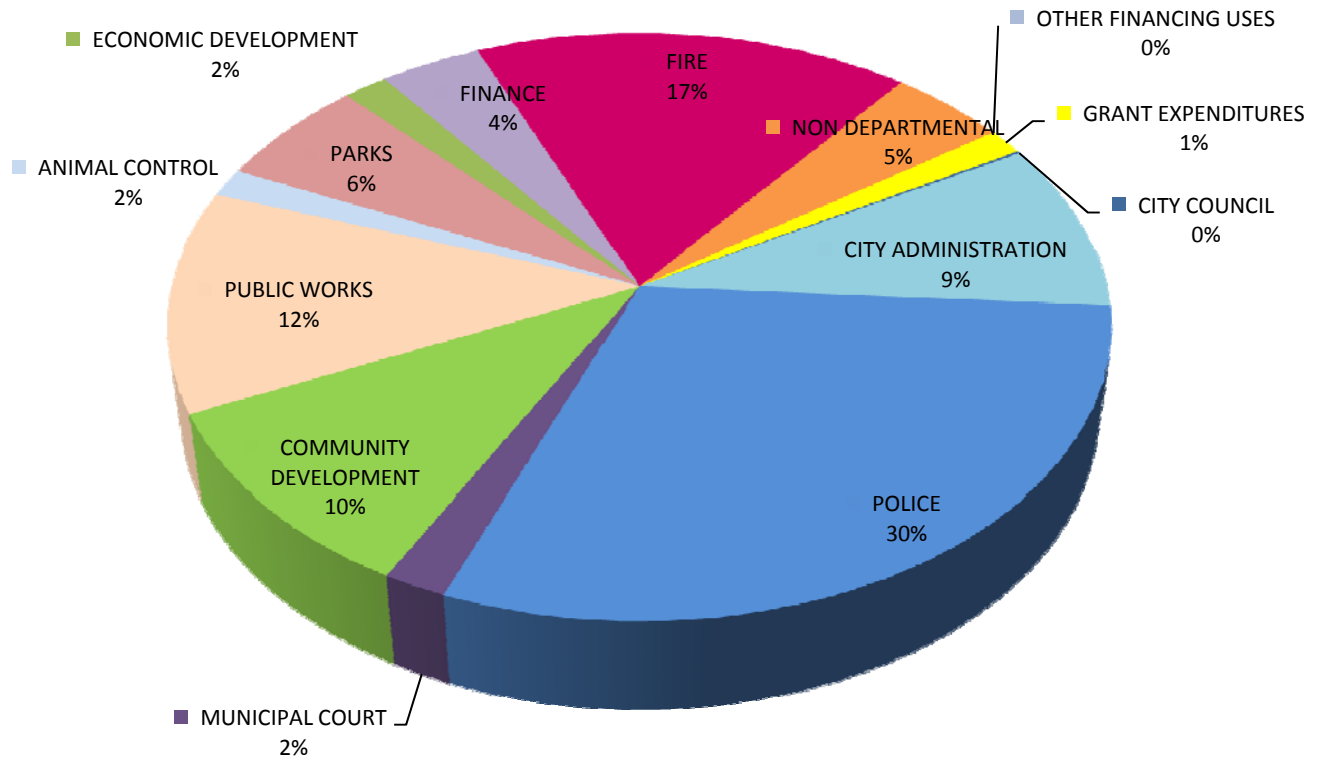
GENERAL FUND

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 Revenue Sources



General Fund Expenditures



CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for:				
Inventory and prepaids	19,138	14,868	14,868	14,868
Capital Replacement	110,716	114,987	114,987	-
Unreserved:	4,232,393	4,050,956	4,050,956	3,381,082
Total Beginning fund balance	4,362,247	4,180,811	4,180,811	3,395,950
Revenues	6,246,559	6,183,138	6,057,823	6,457,600
Other financing sources	282,097	343,250	322,680	608,952
Release of reserves	-			
Subtotal revenues	6,528,656	6,526,388	6,380,504	7,066,552
Total available	10,890,903	10,707,199	10,561,315	10,462,502
Expenditures:				
City Council	3,565	7,650	7,093	8,900
City Administration	1,105,446	697,408	836,986	661,575
Police	1,614,544	1,888,436	1,857,820	2,143,010
Municipal Court	205,541	133,122	131,682	138,767
Community Development	626,622	672,556	680,677	731,707
Public Works	704,592	921,819	775,940	878,599
Animal Control	57,055	89,265	83,961	110,755
Parks	906,815	474,334	462,953	430,986
Economic Development	88,533	128,865	96,649	124,675
Finance	-	292,947	284,620	283,295
Fire	784,926	1,561,363	1,516,605	1,218,081
Non Departmental	-	283,500	178,462	326,082
Other financing uses	612,453	-	242,916	-
Grant expenditures	-	-	9,000	102,500
Increase in reserves	-			
Subtotal expenditures	6,710,092	7,151,265	7,165,364	7,158,932
Increase in or (Use of) fund balance	(181,436)	(624,877)	(784,860)	(92,381)
Reserved for:				
Inventory and prepaids	14,868	14,868	14,868	14,868
Capital Replacement	114,987	114,987	-	-
Unreserved:	4,050,956	3,426,079	3,381,082	3,288,702
Ending fund balance	4,180,811	3,555,934	3,395,950	3,303,570
<i># of months of expense</i>	<i>7.5</i>	<i>6.0</i>	<i>5.7</i>	<i>5.5</i>

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
01-31100-00-00	PROPERTY TAXES - CURRENT	2,789,046	3,059,100	3,024,106	3,228,000
01-31120-00-00	DELINQUENT TAXES	18,976	16,000	29,190	30,000
01-31130-00-00	PENALTY & INTEREST	17,135	15,000	11,650	12,000
01-31200-00-00	SALES TAX	552,036	525,000	525,600	532,800
01-31220-00-00	MIXED BEVERAGE TAX	784	1,000	3,423	4,000
01-31310-00-00	FRANCHISE FEE - ELECTRIC	267,891	280,000	276,413	283,000
01-31315-00-00	FRANCHISE FEE - PHONE	68,529	63,000	54,071	54,000
01-31320-00-00	FRANCHISE FEE - CABLE	301,021	250,000	300,706	308,000
01-31325-00-00	FRANCHISE FEE - GAS	9,511	12,000	9,361	10,000
01-31330-00-00	FRANCHISE FEE - GVSUD	13,482	13,000	14,840	14,000
	GENERAL AND FRANCHISE TAXES	4,038,412	4,234,100	4,249,358	4,475,800
01-32100-00-00	PLUMBING PERMITS	91,044	90,000	128,684	128,700
01-32150-00-00	ELECTRICAL PERMITS	73,320	80,000	73,675	73,700
01-32200-00-00	BUILDING PERMITS	74,575	90,000	72,058	72,100
01-32250-00-00	BUILDING PERMITS - NEW HOME	766,345	500,000	518,740	550,000
01-32255-00-00	SIGN PERMITS	5,957	6,000	2,763	2,800
01-32270-00-00	SITE DEVELOPMENT FEES-BI	14,880	10,000	34,741	34,700
01-32300-00-00	CONTRACTOR PERMITS	25,549	26,000	23,762	23,800
01-32350-00-00	REINSPECTION FEES	151,725	165,000	87,480	87,500
01-32400-00-00	SUBDIVISION PLAT FEES	17,880	15,000	62,308	62,300
01-32425-00-00	PLAT RECORDING FEES	-	500	-	-
01-32435-00-00	SITE PLANS	-	5,000	15,665	15,700
01-32500-00-00	HEATING & A/C PERMITS	73,812	70,000	62,107	62,100
01-32600-00-00	PLAN CHECKS	540,540	570,000	321,889	321,900
01-32630-00-00	ZONING FEES	3,915	4,000	-	-
01-32650-00-00	VARIANCE FEES	-	1,000	3,852	3,900
	PERMITS AND FEES	1,839,543	1,632,500	1,407,724	1,439,200
01-33100-00-00	ANIMAL REGISTRATION	4,245	5,000	5,339	5,300
01-33115-00-00	ANIMAL CONTROL DONATIONS	-	-	173	200
01-33200-00-00	IMPOUND FEES	7,007	3,000	6,802	6,800
	ANIMAL CONTROL	11,252	8,000	12,314	12,300
01-34100-00-00	FINES	183,880	200,000	162,528	200,000
01-34105-00-00	WARRANT FEES	15,206	15,000	13,685	15,000
01-34110-00-00	TIME PAY FEES	368	400	368	400
01-34500-00-00	ADMIN FEES	-	-	-	-
01-34510-00-00	COURT SECURITY FEES	5,386	-	-	-
01-34540-00-00	CREDIT CARD FEES	2,307	3,000	4,522	4,500
01-34600-00-00	REPORTS AND OTHER	1,045	1,000	880	1,000
01-34900-00-00	ALARM FEES	10,575	10,000	13,580	10,000
	COURT AND ALARM PERMITS	218,766	229,400	195,563	230,900

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
01-35100-00-00	INTEREST	12,949	12,000	8,601	8,600
01-35200-00-00	SCUCISD - POLICE PROGRAM	-	-	25,000	150,000
01-35230-00-00	TRANSFER IN FUND BALANCE	-	-	-	-
01-35240-00-00	TRANSFER FROM UTILITY FUND	-	-	-	124,952
01-35242-00-00	TRANSFER FROM ECONOMIC DEV.COR	24,175	12,000	12,000	10,000
01-35245-00-00	TRANSFER FROM PARK LAND FEES	-	-	-	25,000
01-35265-00-00	TRANSFER FROM STREET/MAINT.TAX	67,349	131,250	117,245	250,000
01-35300-00-00	MISCELLANEOUS RECEIPTS	37,912	30,000	22,833	22,800
01-35310-00-00	CIBOLO CREEK MUN.AUTH.-ADMIN F	6,315	6,000	3,820	3,800
01-35315-00-00	NSF FEES	200	150	171	200
01-35330-00-00	WRECKER REIMB FEES	-	2,500	-	-
01-35335-00-00	CINGULAR TOWER RENTAL	8,388	8,388	8,388	8,400
01-35340-00-00	A/C - TRAP RENTAL	74	100	92	100
01-35400-00-00	GARBAGE TRANSFERS	190,573	200,000	193,436	199,000
01-36410-00-00	MISC. OVER/SHORT	4	-	(1)	-
01-36415-00-00	SALE OF ASSETS	5,461	-	-	5,000
	INTEREST, TRANSFERS, MISCELLANEOUS	353,400	402,388	391,585	807,852
01-36100-00-00	PARK/ PAVILION RENTALS	4,264	4,000	6,920	6,900
01-36105-00-00	MULTI-EVENT CENTER RENTAL	16,340	12,500	10,257	10,300
01-36115-00-00	PARK DONATIONS	751	-	40	-
01-36123-00-01	GRANT - AACOG GRANT	-	-	9,000	-
01-36123-00-00	GRANT - SECO GRANT	-	-	-	57,500
01-36124-00-00	GRANT - BULLET PROOF VEST	1,029	-	-	-
01-36125-00-00	CDJ GRANT SF-08-A10-17645-03	35,920	-	76,296	-
01-36126-00-00	GRANT PARK	-	-	-	20,000
01-36250-00-00	CIBOLOFEST	4,715	-	15,646	-
01-36300-00-00	PARK - BALLFIELD RENTAL	4,265	3,500	5,800	5,800
	PARKS AND GRANTS	67,283	20,000	123,959	100,500
	Revenue Subtotal - - - - -	6,528,656	6,526,388	6,380,504	7,066,552

General Fund

41 – City Council

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Mayor	1	1	1
Council Members	7	7	7
	<hr/> 8	<hr/> 8	<hr/> 8

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
CITY COUNCIL					
01-52630-41-00	CONFERENCE TRAVEL	510	2,250	1,800	2,500
01-52820-41-00	TELEPHONE	1,249	1,300	1,300	1,300
	SERVICES, UTILITIES AND TRAINING	1,759	3,550	3,100	3,800
01-53210-41-00	OFFICE SUPPLIES	-	-	-	500
01-53215-41-00	PRINTING	-	-	300	500
01-53225-41-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	-
01-53610-41-00	MEETING EXPENSE	702	800	393	800
01-53760-41-00	AWARDS	1,104	3,300	3,300	3,300
	GENERAL SUPPLIES AND REPAIRS	1,806	4,100	3,993	5,100
Department number: 41	COUNCIL	3,565	7,650	7,093	8,900

General Fund

42 – Administration

Function: Administration includes the City Manager, City Secretary and other administrative personnel.

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

The City Secretary is also 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 oversees all City elections and also serves as the Human Resources Director.

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
City Manager	1	1	1
City Secretary/Human Resources	1	1	1
Assistant City Secretary	1	1	1
Administrative Assistant **	2	1	1
Finance Director	1	0	0
Accounting Clerk	1	0	0
Purchasing Agent	1	0	0
IT Administrator *	0	1	0
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* Transferred to Non-Departmental

** The administrative assistant is funded for half of the proposed fiscal year and posting and hiring to fill the vacancy will not occur until the latter half of the year.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
ADMINISTRATION					
01-51010-42-00	SALARIES	398,672	312,226	344,624	252,361
01-51011-42-00	LONGEVITY PAY	2,160	1,980	1,920	1,920
01-51012-42-00	CAR ALLOWANCE	-	-	-	6,000
01-51015-42-00	OVERTIME	-	-	-	-
01-51016-42-00	PHONE ALLOWANCE	3,840	3,840	2,360	3,120
01-51020-42-00	UNEMPLOYMENT TAX	1,362	945	222	360
01-51030-42-00	SOCIAL SECURITY / MEDICARE	30,609	24,330	25,466	20,150
01-51040-42-00	RETIREMENT	36,346	35,112	37,026	26,906
01-51060-42-00	HEALTH - LIFE INSURANCE	26,106	21,596	18,688	18,658
01-51070-42-00	WORKERS COMPENSATION	994	929	1,018	700
	SALARIES AND BENEFITS	500,089	400,958	431,323	330,175
01-52095-42-00	MEDICAL EXAMS	3,675	4,000	4,200	4,000
01-52200-42-00	DATA PROCESSING	125	500	168	200
01-52610-42-00	CONTRACT SERVICES	50,496	58,000	58,000	22,000
01-52620-42-00	PUBLICATIONS	3,249	2,800	2,081	2,800
01-52625-42-00	ADVERTISING/LEGAL NOTICES	7,870	15,000	13,451	14,000
01-52630-42-00	TRAVEL AND TRAINING	13,567	10,000	6,790	8,000
01-52635-42-00	DUES AND FEES	5,888	6,250	6,156	6,250
01-52650-42-00	GENERAL LIABILITY INSURANCE	36,433	-	-	-
01-52670-42-00	GUADALUPE CO.APPRAISAL/ASSESS	52,318	-	-	-
01-52680-42-00	LEGAL SERVICES	181,600	125,000	273,024	200,000
01-52710-42-00	PROFESSIONAL SERVICES	87,009	40,000	11,750	50,000
01-52714-42-00	ECONOMIC DEVELOPMENT	-	-	-	-
01-52720-42-00	AUDIT SERVICES	13,668	-	-	-
01-52810-42-00	UTILITIES	24,980	-	-	-
01-52815-42-00	CPS - STREET LIGHT UTILITIES	1,018	-	-	-
01-52820-42-00	TELEPHONE	27,892	-	-	-
01-52850-42-00	NEWSLETTER	7,663	9,000	9,749	4,500
	SERVICES, UTILITIES AND TRAINING	517,451	270,550	385,370	311,750
01-53210-42-00	OFFICE SUPPLIES	6,286	4,000	4,000	4,000
01-53220-42-00	JANITORAL SUPPLIES	148	-	-	-
01-53225-42-00	OFFICE MACHINERY AND EQUIPMENT	5,192	2,000	2,716	-
01-53230-42-00	OTHER SUPPLIES	5,024	3,000	3,000	3,000
01-53240-42-00	POSTAGE	1,825	500	639	650
01-53410-42-00	BUILDING MAINTENANCE	6,215	-	-	-
01-53430-42-00	OFFICE EQUIPMENT REPAIR	-	400	-	-
01-53640-42-00	ELECTION	3,002	16,000	9,938	10,000
01-53760-42-00	AWARDS	-	-	-	2,000
	GENERAL SUPPLIES AND REPAIRS	27,692	25,900	20,293	19,650
01-54910-42-00	CAPITAL OUTLAY	24,951	-	-	-
	CAPITAL AND NON-CAPITAL OUTLAY	24,951	-	-	-
01-55720-42-00	GARAGE-FALL AND SPRING CLEANUP	35,264	-	-	-
	OTHER EXPENSES	35,264	-	-	-
Department number: 42	ADMINISTRATION	1,105,446	697,408	836,986	661,575

General Fund

43 – Police Department

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Police Chief	1	1	1
Assistant Police Chief	1	0	0
Patrol Lieutenant	1	1	1
CID Sergeant	1	1	1
Corporal Investigator	1	1	1
Corporal Special Services	1	0	0
Patrol Sergeant	3	3	6
Patrol Corporal	3	3	0
Patrol Officer	9	12	12
Warrant Officer	0	1	1
School Resource Officer *	0	0	2
Clerk	2	2	2
	<hr/> 23	<hr/> 25	<hr/> 27

The police department budget includes funding for 6 part-time seasonal crossing guards.

- * In fiscal year, 2010-2011, the City entered into an agreement with SCUCISD to provide school resource officers at Steele High School.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
POLICE DEPARTMENT					
01-51010-43-00	SALARIES	884,610	1,127,976	1,022,400	1,158,816
01-51011-43-00	LONGEVITY	10,124	13,680	10,080	13,480
01-51013-43-00	CERTIFICATE PAY	16,500	21,600	21,000	26,000
01-51014-43-00	UNIFORM ALLOWANCE	-	-	80	-
01-51015-43-00	OVERTIME	38,778	23,000	28,880	32,500
01-51016-43-00	PHONE ALLOWANCE	4,360	6,000	5,040	5,280
01-51017-43-00	ON-CALL PAY	1,909	2,080	1,960	2,080
01-51020-43-00	UNEMPLOYMENT TAX	3,954	6,975	2,238	2,507
01-51030-43-00	SOCIAL SECURITY - MEDICARE	71,894	91,367	82,501	94,719
01-51040-43-00	RETIREMENT	84,353	129,020	113,092	123,855
01-51060-43-00	HEALTH - LIFE INSURANCE	74,016	116,356	101,961	131,923
01-51070-43-00	WORKERS COMPENSATION	26,641	33,227	29,485	27,009
	SALARIES AND BENEFITS	1,217,139	1,571,281	1,418,716	1,618,169
01-52095-43-00	MEDICAL EXAMS	-	-	-	-
01-52610-43-00	CONTRACT SERVICES	14,087	22,000	22,396	28,960
01-52616-43-00	EMPLOYMENT COSTS	-	-	-	-
01-52620-43-00	PUBLICATIONS - DUES - FEES	250	750	300	750
01-52625-43-00	ADVERTISING	-	-	-	-
01-52630-43-00	TRAVEL AND TRAINING	4,885	10,000	10,000	10,000
01-52635-43-00	DUES AND FEES	2,503	2,500	2,500	3,000
01-52710-43-00	PROFESSIONAL SERVICES	12,104	10,000	3,500	5,000
01-52780-43-00	MEDICAL & LAB	475	800	400	500
01-52810-43-00	UTILITIES	5,460	30,000	53,881	52,000
01-52820-43-00	TELEPHONE	3,429	6,500	6,272	14,200
	SERVICES, UTILITIES AND TRAINING	43,193	82,550	99,249	114,410
01-53090-43-00	UNIFORM REPLACEMENT	17,017	10,000	14,395	12,800
01-53210-43-00	OFFICE SUPPLIES	5,436	4,000	4,500	6,000
01-53240-43-00	POSTAGE	1,439	1,300	1,694	2,000
01-53250-43-00	OFFICER'S EQUIPMENT - SUPPLIES	15,011	8,000	14,880	16,000
01-53260-43-00	CRIME PREVENTION SUPPLIES	1,826	2,500	2,500	2,500
01-53280-43-00	MINOR TOOLS & EQUIPMENT	-	1,000	1,000	1,000
01-53410-43-00	BUILDING MAINTENANCE	561	-	1,000	2,500
01-53430-43-00	OFFICE EQUIPMENT MAINTENANCE	530	500	88	1,000
01-53450-43-00	VEHICLE OPERATION	8,318	-	-	-
01-53455-43-00	VEHICLE FUEL	47,066	42,250	61,565	68,000
01-53470-43-00	VEHICLE REPAIRS	14,502	18,000	18,562	22,500
	GENERAL SUPPLIES AND REPAIRS	111,706	87,550	120,184	134,300
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	-	3,000	8,320	-
01-54910-43-00	CAPITAL OUTLAY	71,978	-	-	-
01-54930-43-00	COMMUNICATION EQUIPMENT	1,304	1,000	1,500	-
	CAPITAL AND NON-CAPITAL OUTLAY	73,282	4,000	9,820	-
01-55635-43-00	LEOSE TRAINING	-	-	-	-
01-55743-43-00	PUBLIC SAFETY DISPATCH	133,305	142,055	133,306	135,000
01-55770-43-00	JAIL COST	-	1,000	250	1,500
01-55800-43-00	GRANTS	35,920	-	76,296	-
	OTHER EXPENSES	169,225	143,055	209,852	136,500
	POLICE ADMINISTRATION	1,614,544	1,888,436	1,857,820	2,003,379

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CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
POLICE - ISD PROGRAM					
01-51010-43-01	SALARIES	-	-	-	81,099
01-51011-43-01	LONGEVITY	-	-	-	240
01-51013-43-01	CERTIFICATE PAY	-	-	-	-
01-51014-43-01	UNIFORM ALLOWANCE	-	-	-	-
01-51015-43-01	OVERTIME	-	-	-	7,500
01-51016-43-01	PHONE ALLOWANCE	-	-	-	-
01-51017-43-01	ON-CALL PAY	-	-	-	-
01-51020-43-01	UNEMPLOYMENT TAX	-	-	-	180
01-51030-43-01	SOCIAL SECURITY - MEDICARE	-	-	-	6,796
01-51040-43-01	RETIREMENT	-	-	-	9,075
01-51060-43-01	HEALTH - LIFE INSURANCE	-	-	-	10,543
01-51070-43-01	WORKERS COMPENSATION	-	-	-	2,038
	SALARIES AND BENEFITS	-	-	-	117,471
01-52610-43-01	CONTRACT SERVICES	-	-	-	2,500
01-52630-43-01	TRAVEL AND TRAINING	-	-	-	2,500
01-52820-43-01	TELEPHONE	-	-	-	960
	SERVICES, UTILITIES, AND TRAINING	-	-	-	5,960
01-53090-43-01	UNIFORM REPLACEMENT	-	-	-	2,200
01-53250-43-01	OFFICER'S EQUIPMENT - SUPPLIES	-	-	-	3,000
01-53455-43-01	VEHICLE FUEL	-	-	-	4,000
01-53470-43-01	VEHICLE REPAIRS	-	-	-	2,000
	GENERAL SUPPLIES AND REPAIRS	-	-	-	11,200
01-54900-43-01	NON CAPITAL OUTLAY < \$9,999	-	-	-	5,000
	CAPITAL AND NON-CAPITAL OUTLAY	-	-	-	5,000
	POLICE - ISD CONTRACT	-	-	-	139,631
Department number: 43	POLICE DEPARTMENT	1,614,544	1,888,436	1,857,820	2,143,010

General Fund

44 – Municipal Court

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Court Clerk	1	1	1
Deputy Court Clerk	1	1	1
Warrant Officer	1	0	0
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CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
MUNICIPAL COURT					
01-51010-44-00	SALARIES	100,314	59,532	61,083	60,457
01-51011-44-00	LONGEVITY	1,680	1,200	1,200	1,440
01-51014-44-00	UNIFORM ALLOWANCE	-	-	-	-
01-51015-44-00	OVERTIME	17	-	-	-
01-51016-44-00	PHONE ALLOWANCE	640	-	-	-
01-51020-44-00	UNEMPLOYMENT TAX	567	450	135	180
01-51030-44-00	SOCIAL SECURITY - MEDICARE	7,884	4,646	4,771	4,735
01-51040-44-00	RETIREMENT	9,282	6,705	6,546	6,323
01-51060-44-00	HEALTH - LIFE INSURANCE	11,469	9,432	9,483	10,488
01-51070-44-00	WORKERS COMPENSATION	1,224	177	163	164
	SALARIES AND BENEFITS	133,077	82,142	83,381	83,787
01-52420-44-00	JUDGE - PROSECUTOR	41,830	41,000	41,000	41,000
01-52425-44-00	JURY FEES	360	600	300	600
01-52610-44-00	CONTRACT SERVICES	11,197	-	-	5,000
01-52620-44-00	PUBLICATIONS	272	200	200	200
01-52630-44-00	TRAVEL AND TRAINING	1,674	2,000	1,391	2,000
01-52635-44-00	DUES AND FEES	80	80	80	80
	SERVICES, UTILITIES AND TRAINING	55,413	43,880	42,971	48,880
01-53210-44-00	OFFICE SUPPLIES	1,744	1,400	1,576	1,400
01-53215-44-00	PRINTING	179	1,000	394	1,000
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	11,687	200	200	200
01-53240-44-00	POSTAGE	1,434	1,500	1,500	1,500
	GENERAL SUPPLIES AND REPAIRS	15,044	4,100	3,670	4,100
01-55425-44-00	CREDIT CARD MACHINE FEES	2,007	3,000	1,660	2,000
	OTHER EXPENSES	2,007	3,000	1,660	2,000
Department number: 44	MUNICIPAL COURT	205,541	133,122	131,682	138,767

General Fund

45 – Community Development Services

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Community Development Director	1	1	1
Senior Planner	1	1	1
Assistant Planner	1	1	1
Infrastructure Inspector *	0	1	1
Senior Building Inspector	1	1	1
Building Inspector **	2	2	2
Code Enforcement Officer	1	1	1
Administrative Assistant	1	1	1
Receptionist/Clerk	1	1	1
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* The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

** A vacant building inspector position is funded for 75% of the year. Posting and hiring for the vacant position will not occur until January 2012.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
COMMUNITY DEVELOPMENT SERVICES					
01-51010-45-00	SALARIES	336,533	428,248	394,113	418,484
01-51011-45-00	LONGEVITY	2,040	3,480	3,360	4,560
01-51015-45-00	OVERTIME	441	1,000	500	1,000
01-51016-45-00	PHONE ALLOWANCE	2,750	3,120	3,000	3,120
01-51020-45-00	UNEMPLOYMENT TAX	1,694	1,913	754	855
01-51030-45-00	SOCIAL SECURITY - MEDICARE	25,449	33,342	29,886	32,678
01-51040-45-00	RETIREMENT	30,711	48,118	42,095	43,635
01-51060-45-00	HEALTH - LIFE INSURANCE	29,325	45,103	42,345	50,089
01-51070-45-00	WORKERS COMPENSATION	1,524	4,132	3,577	3,486
	SALARIES AND BENEFITS	430,467	568,456	519,630	557,907
01-52610-45-00	CONTRACT SERVICES	23,364	15,500	14,387	12,600
01-52611-45-00	INSPECTION SERVICES CONTRACT	-	-	-	-
01-52620-45-00	PUBLICATIONS	3,555	1,000	498	500
01-52630-45-00	TRAVEL AND TRAINING	6,545	6,500	2,598	6,500
01-52635-45-00	DUES AND FEES	776	1,500	1,492	1,750
01-52680-45-00	LEGAL SERVICES	-	-	5,000	5,000
01-52710-45-00	PROFESSIONAL SERVICES	148,172	50,000	119,076	115,000
01-52810-45-00	UTILITIES	-	5,500	-	5,500
01-52820-45-00	TELEPHONE	713	3,500	1,564	4,500
	SERVICES, UTILITIES AND TRAINING	183,125	83,500	144,615	151,350
01-53090-45-00	UNIFORM REPLACEMENT	1,089	1,250	1,000	1,800
01-53210-45-00	OFFICE SUPPLIES	1,748	2,500	1,350	1,500
01-53215-45-00	PRINTING	-	500	-	250
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	529	800	700	800
01-53230-45-00	OTHER SUPPLIES	250	400	-	150
01-53240-45-00	POSTAGE	2,789	2,000	1,100	1,500
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	1,136	2,000	-	500
01-53410-45-00	BUILDING MAINTENANCE	-	2,000	-	2,000
01-53450-45-00	VEHICLE OPERATION	383	-	-	-
01-53455-45-00	VEHICLE FUEL	4,316	6,650	8,000	8,800
01-53470-45-00	VEHICLE REPAIRS	791	2,000	2,000	2,500
01-53610-45-00	MEETING EXPENSES	-	500	-	250
	GENERAL SUPPLIES AND REPAIRS	13,031	20,600	14,149	20,050
01-55425-45-00	CREDIT CARD MACHINE FEES	-	-	2,282	2,400
	OTHER EXPENSES	-	-	2,282	2,400
Department number: 45	COMMUNITY DEVELOPMENT SERVICES	626,622	672,556	680,677	731,707

General Fund

46 – Public Works

Function: The primary responsibility of Public Works 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 2009-2010	FY2010-2011	FY2011-2012
Public Works/Utilities Director **	0	0	1
Fire Chief/Public Works/Utilities Superintendent	1	1	0
Infrastructure Inspector	1	1	1
Foreman	1	0	0
Crew Leader	0	0	1
Labor III – Mechanic	2	1	1
Labor II – Street Sweeper *	1	1	1
Labor I,II, III	1	1	0
	8	8	7
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* Transferred to drainage utility district.

** A public works/utilities director is funded for half of the year in the proposed budget 50% from the public works department, 35% from the water-sewer fund and 15% from the drainage utility district. Posting and hiring will not occur until the latter half of the year.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
PUBLIC WORKS					
01-51010-46-00	SALARIES	339,157	336,481	319,679	312,685
01-51011-46-00	LONGEVITY	3,600	4,080	3,480	3,360
01-51014-46-00	ON-CALL PAY	-	-	-	-
01-51015-46-00	OVERTIME	469	1,000	1,286	1,500
01-51016-46-00	PHONE ALLOWANCE	1,600	1,200	1,480	1,380
01-51020-46-00	UNEMPLOYMENT TAX	2,181	2,711	1,253	945
01-51030-46-00	SOCIAL SECURITY / MEDICARE	25,204	26,221	24,243	24,398
01-51040-46-00	RETIREMENT	30,996	36,606	34,228	32,578
01-51060-46-00	HEALTH - LIFE INSURANCE	44,222	54,284	53,063	53,728
01-51070-46-00	WORKERS COMPENSATION	25,164	25,386	21,511	19,025
	SALARIES AND BENEFITS	472,594	487,969	460,223	449,599
01-52610-46-00	CONTRACT SERVICES	-	-	196	250
01-52615-46-00	CONTRACT MAINTENANCE STREETS	67,349	250,000	117,245	250,000
01-52625-46-00	DUES AND FEES	209	500	250	500
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	-	1,000	500	1,000
01-52720-46-00	ENGINEERING SERVICES	-	5,000	5,000	5,000
01-52810-46-00	UTILITIES	7,859	9,000	9,000	7,500
01-52820-46-00	TELEPHONE	3,810	3,800	822	1,000
	SERVICES, UTILITIES AND TRAINING	79,227	269,300	133,012	265,250
01-53090-46-00	UNIFORMS	7,446	8,000	8,000	9,000
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	1,521	2,500	2,500	2,500
01-53210-46-00	OFFICE SUPPLIES	463	750	295	750
01-53220-46-00	JANITORIAL SUPPLIES	255	300	300	500
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	-	-	538	-
01-53230-46-00	OTHER SUPPLIES	-	-	-	-
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	68,172	60,000	60,000	60,000
01-53276-46-00	DRAINAGE MAINTENANCE	4,964	-	-	-
01-53277-46-00	RENTAL	1,277	5,000	-	5,000
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,904	5,000	5,000	5,000
01-53410-46-00	BUILDING MAINTENANCE	1,589	1,500	1,500	1,500
01-53440-46-00	MACHINERY MAINTENANCE	13,327	10,000	10,500	15,000
01-53450-46-00	VEHICLE OPERATION	2,601	-	-	-
01-53455-46-00	VEHICLE FUEL	27,699	26,000	45,071	40,000
01-53470-46-00	VEHICLE REPAIRS	4,147	8,000	11,500	15,000
01-53530-46-00	SIGNS MAINTENANCE	13,955	11,000	11,000	8,000
	GENERAL SUPPLIES AND REPAIRS	151,320	138,050	156,205	162,250
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	1,176	-	-	-
01-54910-46-00	CAPITAL OUTLAY	-	25,000	25,000	-
01-54930-46-00	COMMUNICATION EQUIPMENT	276	1,500	1,500	1,500
	CAPITAL AND NON-CAPITAL OUTLAY	1,452	26,500	26,500	1,500
Department number: 46	PUBLIC WORKS	704,592	921,819	775,940	878,599

General Fund

47 – Animal Control

Function: The primary responsibilities of Animal Control 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 2009-2010	FY2010-2011	FY2011-2012
Animal Control Officer	1	1	1

The animal control budget also includes funding for a part-time animal control officer.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
ANIMAL CONTROL					
01-51010-47-00	SALARIES	27,137	43,276	39,345	47,644
01-51011-47-00	LONGEVITY	-	120	120	240
01-51014-47-00	ON CALL PAY	1,777	2,080	2,320	2,080
01-51015-47-00	OVERTIME	2,409	3,000	4,070	3,000
01-51016-47-00	PHONE ALLOWANCE	200	960	680	680
01-51020-47-00	UNEMPLOYMENT TAX	239	450	183	180
01-51030-47-00	SOCIAL SECURITY MEDICARE	2,372	3,782	3,509	4,104
01-51040-47-00	RETIREMENT	2,786	4,132	4,050	3,807
01-51060-47-00	HEALTH - LIFE INSURANCE	3,172	4,723	4,850	5,250
01-51070-47-00	WORKERS COMPENSATION	635	1,071	1,088	1,270
	SALARIES AND BENEFITS	40,727	63,594	60,216	68,255
01-52630-47-00	TRAVEL AND TRAINING	-	1,000	1,000	1,000
01-52710-47-00	PROFESSIONAL SERVICES	3,674	6,000	4,300	6,000
01-52810-47-00	UTILITIES	2,288	2,500	2,500	2,750
01-52820-47-00	TELEPHONE	-	-	-	-
	SERVICES, UTILITIES, AND TRAINING	5,962	9,500	7,800	9,750
01-53090-47-00	UNIFORMS	261	500	763	500
01-53095-47-00	SAFETY SUPPLIES/EQUIPMENT	224	500	-	500
01-53225-47-00	OFFICE MACHINERY AND EQUIPMENT	-	500	1,539	500
01-53230-47-00	OFFICE SUPPLIES	-	-	365	500
01-53270-47-00	OPERATING SUPPLIES	3,076	3,000	2,500	3,000
01-53410-47-00	BUILDING MAINTENANCE	136	200	575	750
01-53450-47-00	VEHICLE OPERATION	119	-	-	-
01-53455-47-00	VEHICLE FUEL	1,951	4,371	1,904	2,500
01-53470-47-00	VEHICLE REPAIR	406	900	300	1,000
	GENERAL SUPPLIES AND REPAIRS	6,174	9,971	7,946	9,250
01-54900-47-00	NON CAPITAL OUTLAY < \$9,999	4,107	6,200	8,000	11,500
01-54910-47-00	CAPITAL OUTLAY	-	-	-	12,000
01-54930-47-00	COMMUNICATION EQUIPMENT	85	-	-	-
	CAPITAL AND NON-CAPITAL OUTLAY	4,192	6,200	8,000	23,500
Department number: 47	ANIMAL CONTROL	57,055	89,265	83,961	110,755

General Fund

48 – 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 2009-2010	FY2010-2011	FY2011-2012
Foreman	1	0	1
Crew Leader	0	1	0
Labor I and II	5	6	6
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The Parks department budget also includes 1 seasonal part-time position.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
PARKS AND FACILITY MAINTENANCE					
01-51010-48-00	SALARIES	150,188	219,599	176,723	190,269
01-51011-48-00	LONGEVITY	720	1,680	1,560	2,400
01-51015-48-00	OVERTIME	1,986	2,500	3,764	5,000
01-51016-48-00	PHONE ALLOWANCE	420	480	480	480
01-51020-48-00	UNEMPLOYMENT TAX	1,220	2,250	1,166	720
01-51030-48-00	SOCIAL SECURITY - MEDICARE	10,914	17,156	13,580	15,158
01-51040-48-00	RETIREMENT	13,770	21,055	18,764	19,135
01-51060-48-00	HEALTH / LIFE INSURANCE	22,208	32,961	31,205	36,636
01-51070-48-00	WORKERS COMPENSATION	3,918	6,153	5,291	4,988
	SALARIES AND BENEFITS	205,345	303,834	252,534	274,786
01-52610-48-00	CONTRACT SERVICES	-	-	-	-
01-52625-48-00	ADVERTISING	-	-	417	-
01-52630-48-00	TRAVEL AND TRAINING	448	2,000	1,000	2,000
01-52710-48-00	PROFESSIONAL SERVICES	6,801	10,000	1,000	5,000
01-52810-48-00	UTILITIES	42,635	45,000	51,071	50,000
01-52820-48-00	TELEPHONE	1,336	1,500	1,300	1,500
	SERVICES, UTILITIES AND TRAINING	51,219	58,500	54,788	58,500
01-53090-48-00	UNIFORMS	3,420	4,200	4,763	5,000
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,967	2,000	2,000	2,500
01-53210-48-00	OFFICE SUPPLIES	11,445	300	425	500
01-53277-48-00	RENTAL	-	-	-	1,500
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	2,846	3,500	3,500	3,500
01-53370-48-00	PARK MAINTENANCE/REPAIR	9,989	10,000	10,000	7,000
01-53380-48-00	BOTANICAL SUPPLIES	8,021	30,000	18,651	15,000
01-53390-48-00	PARK SUPPLIES	3,015	5,000	5,000	1,500
01-53400-48-00	CIBOLOFEST EXPENSE	2,865	5,000	8,710	-
01-53410-48-00	BUILDING MAINTENANCE	878	1,500	1,000	1,500
01-53440-48-00	MACHINERY MAINTENANCE	2,169	-	-	-
01-53445-48-00	MACHINERY REPAIR	2,647	6,000	5,000	6,000
01-53450-48-00	VEHICLE OPERATION	717	-	-	-
01-53455-48-00	VEHICLE FUEL	9,833	10,000	16,129	17,700
01-53470-48-00	VEHICLE REPAIR	2,976	3,500	3,949	4,000
	GENERAL SUPPLIES AND REPAIRS	63,789	81,000	79,127	65,700
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	-	5,000	21,666	-
01-54910-48-00	CAPITAL OUTLAY	586,462	25,000	53,839	-
01-54930-48-00	COMMUNICATION EQUIPMENT	-	1,000	1,000	-
	CAPITAL AND NON-CAPITAL OUTLAY	586,462	31,000	76,505	-
	PARKS & FACILITY MAINTENANCE	906,815	474,334	462,953	398,986

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CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
MULTI-EVENT CENTER					
01-52610-48-02	CONTRACT SERVICES	-	-	-	1,500
01-52810-48-02	UTILITIES	-	-	-	10,000
	SERVICES, UTILITIES AND TRAINING	-	-	-	11,500
01-53277-48-02	RENTAL	-	-	-	500
01-53370-48-02	PARK MAINTENANCE/REPAIR	-	-	-	1,000
01-53225-48-02	BOTANICAL SUPPLIES	-	-	-	15,000
01-53390-48-02	PARK SUPPLIES	-	-	-	3,500
01-53410-48-02	BUILDING MAINTENANCE	-	-	-	500
	GENERAL SUPPLIES AND REPAIRS	-	-	-	20,500
01-54900-48-02	NON CAPITAL OUTLAY <\$9,999	-	-	-	-
01-54910-48-02	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL OUTLAY	-	-	-	-
	MULTI EVENT FACILITY	-	-	-	32,000
Department number: 48	PARKS & FACILITY MAINTENANCE	906,815	474,334	462,953	430,986

General Fund

49 – Economic Development

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Economic Development Director	1	1	1

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
ECONOMIC DEVELOPMENT					
01-51010-49-00	SALARIES	56,769	74,000	64,904	77,500
01-51011-49-00	LONGEVITY	-	120	-	120
01-51016-49-00	PHONE ALLOWANCE	720	960	600	720
01-51020-49-00	UNEMPLOYMENT TAX	227	225	261	90
01-51030-49-00	SOCIAL SECURITY-MEDICARE	4,398	5,744	5,011	5,993
01-51040-49-00	RETIREMENT	5,215	8,289	7,037	8,002
01-51060-49-00	HEALTH - LIFE INSURANCE	2,971	4,808	4,131	5,342
01-51070-49-00	WORKERS COMPENSATION	363	219	200	208
	SALARIES AND BENEFITS	70,663	94,365	82,144	97,975
01-52200-49-00	DATA PROCESSING	-	-	-	-
01-52610-49-00	CONTRACT SERVICES	-	-	-	-
01-52620-49-00	PUBLICATIONS	240	-	-	-
01-52630-49-00	TRAVEL AND TRAINING	6,423	10,000	2,824	3,500
01-52635-49-00	DUES AND FEES	2,770	7,000	4,300	-
01-52710-49-00	PROFFESIONAL SERVICES	443	-	-	-
01-52750-49-00	MARKETING & BUSINESS SERVICES	7,669	15,000	4,449	15,000
	SERVICES, UTILITIES AND TRAINING	17,546	32,000	11,573	18,500
01-53210-49-00	OFFICE SUPPLIES	267	500	678	800
01-53215-49-00	PRINTING	-	1,000	1,000	5,000
01-53225-49-00	OFFICE MACHINERY AND EQUIPMENT	-	-	3	-
01-53240-49-00	POSTAGE	58	1,000	401	400
01-53455-49-00	VEHICLE FUEL	-	-	750	1,500
01-53470-49-00	VEHICLE REPAIR	-	-	100	500
	GENERAL SUPPLIES AND REPAIRS	325	2,500	2,932	8,200
01-54910-49-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL OUTLAY	-	-	-	-
Department number: 49	ECONOMIC DEVELOPMENT	88,533	128,865	96,649	124,675

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 purchasing and utility billing and collections.

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Finance Director	0	1	1
Accounting Clerk	0	1	1
Purchasing Agent	0	1	1
	<hr/> 0	<hr/> 3	<hr/> 3

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
FINANCE DEPARTMENT					
01-51010-50-00	SALARIES	-	151,403	148,866	141,990
01-51011-50-00	LONGEVITY	-	960	720	720
01-51016-50-00	PHONE ALLOWANCE	-	720	660	720
01-51020-50-00	UNEMPLOYMENT	-	675	205	270
01-51030-50-00	SOCIAL SECURITY - MEDICARE	-	11,711	11,408	10,972
01-51040-50-00	TMRS	-	16,900	15,913	14,651
01-51060-50-00	HEALTH - LIFE INSURANCE	-	14,276	12,858	15,836
01-51070-50-00	WORKERS COMPENSATION	-	447	413	386
	SALARIES AND BENEFITS	-	197,092	191,043	185,545
01-52610-50-00	CONTRACT SERVICES	-	10,000	4,405	5,000
01-52616-50-00	EMPLOYMENT COSTS	-	-	2,000	-
01-52620-50-00	PUBLICATIONS	-	200	-	-
01-52630-50-00	TRAVEL AND TRAINING	-	3,000	2,873	3,000
01-52635-50-00	DUES AND FEES	-	750	590	750
01-52670-50-00	GCAD/GCTAC	-	59,000	61,629	62,500
01-52710-50-00	DEVELOPMENT REVIEW	-	8,000	12,000	12,000
01-52720-50-00	AUDIT SERVICES	-	10,305	7,755	11,500
	SERVICES, UTILITIES AND TRAINING	-	91,255	91,251	94,750
01-53210-50-00	OFFICE SUPPLIES	-	2,000	964	1,500
01-53225-50-00	OFFICE MACHINERY/EQUIPMENT	-	500	400	500
01-53230-50-00	OTHER SUPPLIES	-	200	-	-
01-53240-50-00	POSTAGE	-	1,500	963	1,000
01-53430-50-00	OFFICE EQUIPMENT MAINTENANCE	-	400	-	-
	GENERAL SUPPLIES AND REPAIRS	-	4,600	2,327	3,000
Department number: 50	FINANCE DEPARTMENT	-	292,947	284,620	283,295

General Fund

53 – Fire Department

Function: The primary responsibility of the Fire Department, in conjunction with the Cibolo Volunteer Fire Department, is to provide continuous fire protection to the City of Cibolo and areas of Guadalupe County.

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Fire Chief/Public Works/Utilities	1	1	1
Fire Marshall	1	1	1
Fire Apparatus Operator	3	3	3
Firefighter	4	7	7
	<hr/> 9	<hr/> 12	<hr/> 12

The Fire Department budget includes funding for the Cibolo Volunteer Fire Department and Schertz Emergency Medical Services contract.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
FIRE DEPARTMENT					
01-51010-53-00	SALARIES	206,034	418,106	395,943	492,334
01-51011-53-00	LONGEVITY	1,296	2,160	2,160	3,480
01-51014-53-00	ON CALL PAY	80	-	-	-
01-51015-53-00	OVERTIME	9,085	25,000	28,474	40,000
01-51016-53-00	PHONE ALLOWANCE	1,040	1,200	1,200	1,200
01-51020-53-00	UNEMPLOYMENT TAX	1,019	2,453	1,162	990
01-51030-53-00	SOCIAL SECURITY - MEDICARE	16,521	31,715	31,531	38,562
01-51040-53-00	RETIREMENT	19,669	45,769	43,950	51,492
01-51060-53-00	HEALTH - LIFE INSURANCE	17,149	44,521	42,726	57,910
01-51070-53-00	WORKERS COMPENSATION	4,397	8,829	8,259	9,173
	SALARIES AND BENEFITS	276,289	579,753	555,407	695,141
01-52200-53-00	DATA PROCESSING	-	200	-	-
01-52610-53-00	CONTRACT SERVICES	2,294	2,000	2,834	13,000
01-52620-53-00	PUBLICATIONS	558	1,000	200	300
01-52630-53-00	TRAVEL AND TRAINING	615	3,000	2,588	3,000
01-52635-53-00	DUES AND FEES	2,651	3,000	1,900	3,100
01-52710-53-00	PROFESSIONAL SERVICES	13,033	-	-	-
01-52780-53-00	MEDICAL & LAB	-	2,000	-	2,000
01-52810-53-00	UTILITIES	-	13,000	16,694	15,000
01-52820-53-00	TELEPHONE	2,258	4,100	2,023	2,040
	SERVICES, UTILITIES AND TRAINING	21,410	28,300	26,239	38,440
01-53090-53-00	CLOTHING	8,273	10,000	10,000	8,000
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	-	3,000	3,000	3,000
01-53210-53-00	OFFICE SUPPLIES	235	600	907	1,000
01-53215-53-00	PRINTING	70	150	250	300
01-53220-53-00	JANITORIAL SUPPLIES	-	500	500	500
01-53225-53-00	OFFICE MACHINERY AND EQUIPMENT	3,458	600	515	-
01-53240-53-00	POSTAGE	48	60	180	200
01-53250-53-00	OFFICER'S EQUIPMENT - SUPPLIES	1,915	2,000	-	-
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	-	2,000	2,017	3,000
01-53450-53-00	VEHICLE OPERATION	340	-	-	-
01-53455-53-00	VEHICLE FUEL	10,752	12,000	13,290	15,000
01-53470-53-00	VEHICLE REPAIR	2,980	3,500	1,000	3,500
	GENERAL SUPPLIES AND REPAIRS	28,072	34,410	31,659	34,500
01-54900-53-00	NON CAPITAL OUTLAY < \$9,999	-	9,600	9,000	-
01-54910-53-00	CAPITAL OUTLAY	-	480,000	465,000	-
01-54930-53-00	COMMUNICATION EQUIPMENT	-	1,000	1,000	-
	CAPITAL AND NON-CAPITAL OUTLAY	-	490,600	475,000	-
01-55742-53-00	SCHERTZ EMS CONTRACT	213,300	213,300	213,300	235,000
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	245,855	215,000	215,000	215,000
	OTHER EXPENSES	459,155	428,300	428,300	450,000
Department number: 53	FIRE DEPARTMENT	784,926	1,561,363	1,516,605	1,218,081

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.

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
IT Administrator *	0	0	1

* Transferred from Administration

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
NON-DEPARTMENTAL					
01-51010-99-00	SALARIES	-	-	-	47,000
01-51011-99-00	LONGEVITY	-	-	-	120
01-51014-99-00	ON CALL PAY	-	-	-	-
01-51015-99-00	OVERTIME	-	-	-	-
01-51016-99-00	PHONE ALLOWANCE	-	-	-	720
01-51020-99-00	UNEMPLOYMENT TAX	-	-	-	90
01-51030-99-00	SOCIAL SECURITY - MEDICARE	-	-	-	3,660
01-51040-99-00	RETIREMENT	-	-	-	4,887
01-51060-99-00	HEALTH - LIFE INSURANCE	-	-	-	5,279
01-51070-99-00	WORKERS COMPENSATION	-	-	-	127
	SALARIES AND BENEFITS	-	-	-	61,882
01-52610-99-00	CONTRACT SERVICES	-	32,000	41,648	61,500
01-52630-99-00	TRAVEL AND TRAINING	-	-	-	2,500
01-52635-99-00	DUES AND FEES	-	-	-	500
01-52650-99-00	GENERAL LIABILITY INSURANCE	-	42,000	46,838	46,800
01-52810-99-00	UTILITIES	-	28,000	27,587	32,000
01-52815-99-00	CPS - STREET LIGHT UTILITIES	-	1,000	1,000	1,000
01-52820-99-00	TELEPHONE	-	27,000	26,641	22,800
	SERVICES, UTILITIES AND TRAINING	-	130,000	143,714	167,100
01-53220-99-00	JANITORIAL SUPPLIES	-	500	67	100
01-53230-99-00	OTHER SUPPLIES	-	2,000	2,128	7,000
01-53410-99-00	BUILDING MAINTENANCE	-	6,000	10,553	20,000
	GENERAL SUPPLIES AND REPAIRS	-	8,500	12,748	27,100
01-54900-99-00	NON CAPITAL OUTLAY	-	-	-	-
01-54910-99-00	CAPITAL OUTLAY	-	100,000	2,000	50,000
	CAPITAL AND NON-CAPITAL OUTLAY	-	100,000	2,000	50,000
01-55720-99-00	FALL/SPRING CLEANUP BEXAR WAST	-	25,000	0	-
01-55730-99-00	LIBRARY DONATIONS	-	20,000	20,000	20,000
	OTHER EXPENSES	-	45,000	20,000	20,000
Department number: 99	NON-DEPARTMENTAL	-	283,500	178,462	326,082

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - GENERAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
OTHER FINANCING USES					
01-55980-99-00	TRANSFER TO CAPITAL REPLACEMENT FUND	-	-	242,916	-
01-55986-99-00	TRN SALES TAX TO DEBT SERVICE	64,620	-	-	-
01-55987-99-00	TRANSFER OUT - 2007 GO TAX	547,833	-	-	-
	OTHER FINANCING USES	612,453	-	242,916	-
GRANT EXPENDITURES					
01-52615-99-70	CONTRACT MAINTENANCE-AACOG GRANT	-	-	9,000	-
01-54910-99-72	CAPITAL OUTLAY - LCRA GRANT	-	-	-	45,000
01-54910-99-73	CAPITAL OUTLAY - HVAC IMPROVEMENT	-	-	-	57,500
	GRANT EXPENDITURES	-	-	9,000	102,500
Expenditure	Subtotal - - - - -	6,710,092	7,151,265	7,165,364	7,158,932
Fund number: 1	GENERAL FUND	(181,436)	(624,877)	(784,860)	(92,381)



"City of Choice"

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.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - DEBT SERVICE FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for debt service	32,016	86,224	86,224	213,207
Total Beginning fund balance	32,016	86,224	86,224	213,207
Revenues	1,728,328	1,890,804	2,003,786	2,222,317
Other financing sources	64,620	-	-	-
Total available	1,824,964	1,977,028	2,090,010	2,435,524
Expenditures:				
Debt Service	1,738,739	1,876,804	1,876,803	2,210,342
Reserved for debt service	86,224	100,224	213,207	225,183
Ending fund balance	86,224	100,224	213,207	225,183
<i># of months of expense</i>	<i>0.6</i>	<i>0.6</i>	<i>1.4</i>	<i>1.2</i>

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - DEBT SERVICE FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
03-31100-00	PROPERTY TAXES - CURRENT	1,621,704	1,789,400	1,894,078	2,084,500
03-31120-00	PROPERTY TAXES - DELINQUENT	7,404	6,000	16,747	15,000
03-31130-00	PROPERTY TAXES-PENALTY AND INT	8,478	5,000	4,529	5,000
03-35100-00	INTEREST	2,786	3,000	1,027	1,500
03-35242-00	TRANSFER FROM ECONOMIC DEV COR	87,956	87,404	87,404	116,317
03-35300-00	TRANS FROM GENERAL FUND	64,620	-	-	-
	Revenue Subtotal - - - - -	1,792,948	1,890,804	2,003,786	2,222,317
EXPENDITURES					
03-50000-00	BOND REFUNDING FEES	-	-	2,561	-
03-52725-00	AGENT FEES	1,900	2,000	2,000	2,500
03-59010-00	2001 SERIES - PRINCIPAL	65,000	65,000	65,000	-
03-59011-00	2001 SERIES - INTEREST	47,969	44,881	1,544	-
03-59030-00	2003 CERT OF OBLIGATION-PRINC	75,000	85,000	85,000	85,000
03-59031-00	2003 CERT OF OBLIGATION - INT	27,075	23,875	23,875	20,475
03-59070-00	2007 GENERAL OBLIG.BOND-PRINC	290,000	300,000	300,000	320,000
03-59071-00	2007 GENERAL OBLIG.BOND-INT.	344,601	331,426	331,425	317,475
03-59080-00	2008 CERT. OF OBLIGATION- PRIN	20,000	20,000	20,000	50,000
03-59081-00	2008 CERT. OF OBLIGATION-INT.	67,956	67,404	67,404	66,317
03-59090-00	2009 GENERAL OBLIG.BOND-PRINC	25,000	505,000	505,000	175,000
03-59091-00	2009 GENERAL OBLIG.BOND-INT.	774,238	432,218	432,218	423,718
03-59100-00	2010 GO REFUNDING BOND - PRINC	-	-	25,000	80,000
03-59101-00	2010 GO REFUNDING BOND - INT	-	-	15,776	22,951
03-59110-00	2011 GO BOND - PRINC	-	-	-	320,000
03-59111-00	2011 GO BOND - INT	-	-	-	326,906
	Expenditure Subtotal - - - - -	1,738,739	1,876,804	1,876,803	2,210,342
Fund number: 3	DEBT SERVICE FUND	54,208	14,000	126,983	11,976

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"City of Choice"

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.

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - WATER/SEWER FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Restricted Net Assets:				
Invested in Capital assets	6,862,064	8,158,635	8,158,635	8,158,635
Unrestricted:	2,462,014	2,572,294	2,572,294	2,936,295
Total Beginning net assets	9,324,078	10,730,929	10,730,929	11,094,930
Revenues	6,249,755	6,523,698	7,080,336	7,462,400
Other financing sources	1,272,294	-	-	-
Subtotal Revenues	7,522,049	6,523,698	7,080,336	7,462,400
Total available	16,846,127	17,254,627	17,811,265	18,557,330
Expenditures:				
Utilities Administration	5,004,555	5,005,036	5,402,408	6,049,861
Utilities Operation	665,565	827,574	629,404	998,848
Debt Service	254,505	491,088	491,087	494,373
Other financing uses	190,573	200,000	193,436	316,348
	6,115,198	6,523,698	6,716,335	7,859,430
Increase in or (use of) fund balance	1,406,851	-	364,001	(397,030)
Restricted Net Assets:				
Invested in Capital assets	8,158,635	8,158,635	8,158,635	8,158,635
Unrestricted:	2,572,294	2,572,294	2,936,295	2,539,266
Ending net assets	10,730,929	10,730,929	11,094,930	10,697,901
<i># of months of expense in unrestricted</i>	<i>5.0</i>	<i>4.7</i>	<i>5.2</i>	<i>3.9</i>

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - WATER AND SEWER FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
02-31100-00-00	WATER SALES - RESIDENTIAL	2,119,743	2,265,000	2,688,069	2,865,600
02-31110-00-00	WATER SALES - COMMERCIAL	376,907	425,000	527,910	562,800
02-31200-00-00	WASTE WATER - RESIDENTIAL	1,603,613	1,732,000	1,665,947	1,776,000
02-31210-00-00	WASTE WATER - COMMERCIAL	91,847	95,000	109,683	116,900
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	839,357	825,000	918,697	946,300
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	519,812	500,000	460,858	474,700
02-31400-00-00	LATE FEES	152,254	149,198	174,456	179,700
02-31600-00-00	RECYCLING FEES - A/R	154,442	150,000	168,916	174,000
02-31610-00-00	RECYCLING FEES - CASH BACK	-	-	-	-
02-31615-00-00	RECYCLING GRANT - AACOG	-	-	-	-
02-31700-00-00	WATER ACQUISITION FEE	220,376	215,000	231,262	231,300
02-32100-00-00	CONNECT FEES	53,060	50,000	48,780	48,800
02-32200-00-00	METER INSTALLATION FEES	15,840	18,000	9,828	9,800
02-32250-00-00	METER SALES	54,918	60,000	34,045	34,000
	UTILITY SERVICES	6,202,168	6,484,198	7,038,450	7,419,900
02-34540-00-00	CREDIT CARD FEES	5,787	6,000	16,302	16,800
02-35100-00-00	INTEREST	7,318	8,500	3,793	3,800
02-35265-00-00	TRANSFER FROM DEBT FUND	-	-	-	-
02-35270-00-00	WATER IMPACT FEE TRF/DEBT	455,484	-	-	-
02-35300-00-00	MISC RECEIPTS	28,755	20,000	15,856	15,900
02-35315-00-00	NSF FEES	5,750	5,000	5,963	6,000
02-35410-00-00	CASH OVER/SHORT	(24)	-	(28)	-
02-35500-00-00	CONTRIBUTED CAPITAL	808,810	-	-	-
02-36415-00-00	SALE OF ASSETS	8,000	-	-	-
	INTEREST, TRANSFERS, MISCELLANEOUS	1,319,881	39,500	41,887	42,500
Revenue	Subtotal - - - - -	7,522,049	6,523,698	7,080,336	7,462,400

Water - Sewer Fund

42 – Utilities Administration

Function: Utilities administration is responsible for the billing and collection of over 6,000 utility accounts. The tasks include billing, collection, and customer relations.

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Utility Administrator	1	1	1
Assistant Utility Administrator	0	0	1
Clerk	1	1	1
Receptionist	1	1	0
	<hr/> 3	<hr/> 3	<hr/> 3

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - WATER AND SEWER FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
UTILITIES ADMINISTRATION					
02-51010-42-00	SALARIES	77,391	96,344	82,671	103,204
02-51011-42-00	LONGEVITY	3,480	3,840	4,080	1,920
02-51020-42-00	UNEMPLOYMENT TAX	477	675	142	270
02-51030-42-00	SOCIAL SECURITY - MEDICARE	6,498	7,664	6,609	8,042
02-51040-42-00	RETIREMENT	7,714	11,060	9,182	10,738
02-51060-42-00	HEALTH - LIFE INSURANCE	10,028	14,166	11,010	15,757
02-51070-42-00	WORKERS COMPENSATION	238	293	267	279
	SALARIES AND BENEFITS	105,825	134,042	113,960	140,211
02-52200-42-00	DATA PROCESSING	-	-	-	-
02-52610-42-00	CONTRACT SERVICES	16,814	18,000	25,819	25,000
02-52626-42-00	ADVERTISING	244	3,000	-	-
02-52630-42-00	TRAVEL AND TRAINING	-	1,000	-	750
02-52640-42-00	BILLING SERVICE - DATA PROSE	16,566	17,000	15,202	15,500
02-52650-42-00	GENERAL LIABILITY INSURANCE	20,648	25,000	31,226	35,000
02-52680-42-00	LEGAL SERVICES	1,700	10,000	2,138	10,000
02-52710-42-00	PROFESSIONAL SERVICES	106,338	30,000	43,329	10,000
02-52720-42-00	AUDIT SERVICES	9,112	6,870	5,170	6,900
	SERVICES, UTILITIES AND TRAINING	171,422	110,870	122,884	103,150
02-53210-42-00	OFFICE SUPPLIES	1,941	2,000	1,517	1,750
02-53225-42-00	OFFICE MACHINERY AND EQUIPMENT	1,359	1,500	2,631	1,500
02-53230-42-00	OTHER SUPPLIES	9	500	-	-
02-53240-42-00	POSTAGE	33,597	34,500	34,018	34,500
	GENERAL SUPPLIES AND REPAIRS	36,905	38,500	38,166	37,750
02-54900-42-00	NON CAPITAL OUTLAY <\$9,999	1,295	-	-	-
	CAPITAL AND NON-CAPITAL	1,295	-	-	-
02-55000-42-00	DEPRECIATION	207,239	-	-	-
02-55002-42-00	AMORTIZED BOND ISSUE COST	2,881	-	-	-
02-55425-42-00	CREDIT CARD MACHINE FEES	5,116	5,400	18,590	21,600
02-55720-42-00	FALL/SPRING CLEANUP BEXAR WAST	-	-	30,000	30,000
02-55732-42-00	GBRA	141,744	148,500	148,497	150,000
02-55735-42-00	GENERAL FUND - ADMIN FEES	-	-	-	117,348
02-55761-42-00	BEXAR MET LEASE CONTRACT	345,950	335,163	335,292	336,000
02-55764-42-00	REGIONAL WTR DEV GRP	-	2,000	300	300
02-55766-42-00	CIBOLO CREEK MUNICIPAL AUTH.	1,089,767	1,100,000	1,127,448	1,161,000
02-55767-42-00	BEXAR WASTE CONTRACT	1,311,508	1,295,000	1,343,347	1,381,850
02-55768-42-00	REFUSE TRANSFER TO GENERAL	190,573	200,000	193,436	199,000
02-55769-42-00	CANYON REGIONAL WATER AUTH.	1,500,812	1,835,561	2,123,925	2,188,000
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	-	-	-	500,000
02-55815-42-00	RECYCLING GRANT - AACOG	-	-	-	-
02-55900-42-00	CHARGE OFF WATER ACCOUNTS	84,091	-	-	-
	OTHER EXPENSES	4,879,681	4,921,624	5,320,834	6,085,098
02-56855-42-00	BOND FEES	1,000	1,000	1,000	1,000
02-56902-42-00	2002 TAX NOTE	-	-	-	-
02-56903-42-00	2006 TEN YEAR REVENUE BOND	59,321	62,414	62,414	60,379
02-56904-42-00	2006 20 YEAR REVENUE BOND	56,178	165,049	165,049	166,895
02-56905-42-00	2007 GENERAL OBLIGATION BOND	138,006	262,625	262,625	266,100
	DEBT SERVICE	254,505	491,088	491,087	494,373
Department number: 42	UTILITIES ADMINISTRATION	5,449,633	5,696,124	6,086,931	6,860,582

Water - Sewer Fund

46 – Utilities Operations

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

Personnel Schedule:

Position Title	FY 2009-2010	FY2010-2011	FY2011-2012
Public Works Director **	0	0	1
Fire Chief/Public Works/Utilities	1	1	0
Superintendent ***	1	1	1
Infrastructure Inspector *	1	1	1
Foreman	1	1	1
Crew Leader	1	0	2
Labor I,II, III	5	6	5
Meter Technician	1	1	1
Administrative assistant	1	1	0
	<hr/> 12	<hr/> 12	<hr/> 12

* The infrastructure inspector position is funded 50% from community development and 50% from utilities operations.

** A public works/utilities director is funded for half of the year in the proposed budget 50% from the public works department, 35% from the water-sewer fund and 15% from the drainage utility district. Posting and hiring will not occur until the latter half of the year.

*** Superintendent is funded 67% from water-sewer fund and 33% by the drainage utility district.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - WATER AND SEWER FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
UTILITIES OPERATIONS					
02-51010-46-00	SALARIES	277,729	301,473	272,579	324,726
02-51011-46-00	LONGEVITY	960	2,580	2,040	3,160
02-51014-46-00	ON-CALL PAY	2,113	2,080	2,240	2,080
02-51015-46-00	OVERTIME	4,877	12,000	7,749	12,000
02-51016-46-00	PHONE ALLOWANCE	1,080	1,200	1,200	2,046
02-51020-46-00	UNEMPLOYMENT TAX	1,580	2,036	967	902
02-51030-46-00	SOCIAL SECURITY - MEDICARE	21,233	24,429	21,115	26,317
02-51040-46-00	RETIREMENT	25,427	35,254	30,055	35,141
02-51060-46-00	HEALTH - LIFE INSURANCE	34,833	45,235	40,992	51,645
02-51070-46-00	WORKERS COMPENSATION	8,389	8,537	7,304	9,924
	SALARIES AND BENEFITS	378,221	434,824	386,240	467,940
02-52095-46-00	MEDICAL EXAMS	-	-	-	-
02-52510-46-00	LABORATORY FEES	5,775	7,000	6,500	7,000
02-52610-46-00	CONTRACT SERVICES	-	-	375	100
02-52625-46-00	DUES AND FEES	911	1,000	701	1,000
02-52630-46-00	TRAVEL AND TRAINING	5,277	4,500	4,683	5,658
02-52710-46-00	PROFESSIONAL SERVICES	2,913	20,000	22,833	82,000
02-52810-46-00	UTILITIES	38,745	41,500	35,000	37,000
02-52820-46-00	TELEPHONE	2,314	2,800	2,000	2,000
	SERVICES, UTILITIES AND TRAINING	55,935	76,800	72,092	134,758
02-53090-46-00	UNIFORMS	5,470	5,500	4,600	6,200
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	3,812	4,000	3,500	6,000
02-53210-46-00	OFFICE SUPPLIES	554	600	600	600
02-53220-46-00	JANITORIAL SUPPLIES	214	300	500	400
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	241	300	3,467	1,500
02-53230-46-00	OTHER SUPPLIES	954	600	1,127	750
02-53240-46-00	POSTAGE	25	150	50	50
02-53271-46-00	MAIN REPAIR WATER	26,699	40,000	25,000	30,000
02-53272-46-00	MAIN REPAIR SEWER	17,569	45,000	22,000	30,000
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	8,403	6,000	7,000	2,500
02-53410-46-00	BUILDING MAINTENANCE	-	-	-	500
02-53415-46-00	TOWER SITE MAINTENANCE	-	-	6,000	1,000
02-53440-46-00	MACHINERY MAINTENANCE	665	3,000	5,500	4,000
02-53450-46-00	VEHICLE OPERATION	1,207	-	-	-
02-53455-46-00	VEHICLE FUEL	19,595	23,000	26,627	32,000
02-53470-46-00	VEHICLE REPAIRS	5,017	7,000	7,500	7,500
	GENERAL SUPPLIES AND REPAIRS	90,425	135,450	113,472	123,000
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	12,519	-	-	6,650
02-54910-46-00	CAPITAL OUTLAY	-	29,000	32,000	55,000
02-54916-46-00	WATER LINE PROJECTS	9,790	50,000	20,000	200,000
02-54930-46-00	COMMUNICATION EQUIPMENT	576	1,500	600	1,500
02-54955-46-00	WATER METERS	118,099	100,000	5,000	10,000
	CAPITAL AND NON-CAPITAL OUTLAY	140,984	180,500	57,600	273,150
Department number: 46	UTILITIES - OPERATIONS	665,565	827,574	629,404	998,848
	Expenditure Subtotal - - - - -	6,115,198	6,523,698	6,716,335	7,859,430
Fund number: 2	WATER & SEWER FUND	1,406,851	-	364,001	(397,030)

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"City of Choice"

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.

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CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - DRAINAGE UTILITY DISTRICT

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Unrestricted	-	-	-	124,831
Total Beginning fund balance	-	-	-	124,831
Revenues	-	253,896	264,277	380,178
Other financing sources	-	-	-	-
Total available	-	253,896	264,277	505,009
Expenditures	-	180,230	139,446	359,705
Other financing uses	-	-	-	7,604
Unrestricted	-	73,666	124,831	137,700
Ending fund balance	-	73,666	124,831	137,700

4.6

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 2009-2010	FY2010-2011	FY2011-2012
Public Works Director **	0	0	1
Superintendent ***	0	0	1
Crew Leader	0	1	1
Labor II – Street Sweeper *	0	0	1
Labor I,II, III	0	2	3
	<hr/> 0	<hr/> 3	<hr/> 7

* Transferred from public works.

** A public works/utilities director is funded for half of the year in the proposed budget 50% from the public works department, 35% from the water-sewer fund and 15% from the drainage utility district. Posting and hiring will not occur until the latter half of the year.

*** Superintendent is funded 67% from water-sewer fund and 33% by the drainage utility district.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - DRAINAGE UTILITY DISTRICT

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
40-32900-00	DRAINAGE FEES - RESIDENTIAL	-	191,936	219,774	329,661
40-32910-00	DRAINAGE FEES-COMMERCIAL	-	61,760	44,503	50,517
40-35105-00	INTEREST	-	200	-	-
40-35523-00	USE OF FUND BALANCE	-	-	-	-
Department number:		-	253,896	264,277	380,178
	Revenue Subtotal - - - - -	-	253,896	264,277	380,178
EXPENDITURES					
40-51010-46	SALARIES	-	58,304	42,671	152,055
40-51011-46	LONGEVITY	-	360	960	2,000
40-51015-46	OVERTIME	-	2,000	-	2,000
40-51016-46	PHONE ALLOWANCE	-	320	200	774
40-51020-46	UNEMPLOYMENT TAX	-	675	54	494
40-51030-46	SOCIAL SECURITY - MEDICARE	-	4,665	3,353	11,997
40-51040-46	RETIREMENT	-	6,733	4,765	16,020
40-51060-46	HEALTH - LIFE INSURANCE	-	9,428	7,062	28,332
40-51070-46	WORKERS COMPENSATION	-	4,495	2,300	9,033
	SALARIES AND BENEFITS	-	86,980	61,366	222,705
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	-	50,000	-	-
40-52630-46	TRAVEL AND TRAINING	-	500	-	2,500
40-52680-46	LEGAL SERVICES	-	-	-	2,500
40-52720-46	ENGINEERING SERVICES	-	10,000	5,500	10,000
40-52810-46	UTILITIES	-	-	2,000	7,500
40-52820-46	TELEPHONE	-	-	130	400
	SERVICES, UTILITIES AND TRAINING	-	60,500	7,630	22,900
40-53090-46	UNIFORMS	-	800	800	1,200
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	-	700	700	1,400
40-53230-46	OTHER SUPPLIES	-	500	500	1,000
40-53276-46	DRAINAGE MAINTENANCE	-	20,000	30,000	60,000
40-53277-46	EQUIPMENT RENTAL	-	750	750	1,500
40-53280-46	MINOR TOOLS AND EQUIPMENT	-	-	1,500	2,500
40-53440-46	MACHINERY MAINTENANCE	-	2,000	2,000	4,000
40-53455-46	VEHICLE FUEL	-	6,000	2,000	12,000
40-53470-46	VEHICLE REPAIRS	-	2,000	-	500
	GENERAL SUPPLIES AND REPAIRS	-	32,750	38,250	84,100
40-54900-46	NON CAPITAL OUTLAY	-	-	7,200	-
40-54910-46	CAPITAL OUTLAY	-	-	25,000	30,000
	CAPITAL AND NON-CAPITAL OUTLAY	-	-	32,200	30,000
40-55735-46	GENERAL FUND - ADMIN FEES	-	-	-	7,604
	OTHER EXPENSES	-	-	-	7,604
Department number: 46		-	180,230	139,446	367,309
	Expenditure Subtotal - - - - -	-	180,230	139,446	367,309
Fund number: 40	DRAINAGE UTILITY DISTRICT	-	73,666	124,831	12,869

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"City of Choice"

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.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - ECONOMIC DEVELOPMENT CORPORATION

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Unreserved	139,305	141,353	141,353	170,292
Total Beginning fund balance	139,305	141,353	141,353	170,292
Revenues	138,241	131,400	132,030	133,850
Other financing sources	-	-	-	-
Total available	277,546	272,753	273,383	304,142
Expenditures:				
Economic Development	136,193	134,441	103,091	188,467
Unreserved	141,353	138,312	170,292	115,675
Ending fund balance	141,353	138,312	170,292	115,675
<i># of months of expense</i>	12.5	12.3	19.8	11.9

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - ECONOMIC DEVELOPMENT FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
05-31200-00	SALES TAX	138,009	131,250	131,800	133,600
05-35105-00	INTEREST	232	150	231	250
05-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	138,241	131,400	132,030	133,850
EXPENDITURES					
05-02627-42	PROMOTIONAL PRIOR YEAR UNEXPEN	8,700	2,287	-	-
05-52610-42	CONTRACT SERVICES	-	-	-	-
05-52625-42	ADVERTISING AND MARKETING *	4,213	13,000	-	20,000
05-52630-42	TRAVEL AND TRAINING	5,355	10,000	-	3,000
05-52635-42	DUES AND FEES	3,100	4,300	3,500	3,500
05-52680-42	LEGAL SERVICES	2,471	4,000	187	1,500
05-52714-42	BUSINESS DEVELOPMENT	-	-	-	-
05-52750-42	MARKETING AND BUSINESS SERVICES **	-	-	-	35,000
05-53090-42	CLOTHING AND UNIFORMS	55	300	-	-
05-53210-42	OFFICE SUPPLIES	102	250	-	250
05-53215-42	PRINTING ***	-	500	-	1,500
05-53240-42	POSTAGE	66	400	-	500
05-53610-42	MEETING EXPENSE	-	-	-	900
05-55735-42	CIBOLO PROFESSIONAL SERVICES	24,175	12,000	12,000	6,000
05-55910-42	2008 CO-SALES TAX NOTES	87,956	87,404	87,404	116,317
Department number: 42	ECONOMIC DEVELOPMENT FUND	136,193	134,441	103,091	188,467
	Expenditure Subtotal - - - - -	136,193	134,441	103,091	188,467
Fund number: 5	ECONOMIC DEVELOPMENT FUND	2,048	(3,041)	28,939	(54,617)

* ADVERTISING AND MARKETING

WEBSITE DESIGN	20,000
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** MARKETING AND BUSINESS SERVICES

ECONOMIC SUSTAINABILITY STUDY	5,000
DOWNTOWN REVITALIZATION STRATEGIC PLAN	30,000
	<u>35,000</u>

***PRINTING

PRINTING RELATED TO STUDY AND STRATEGIC PLAN	1,500
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"City of Choice"

SPECIAL REVENUE FUNDS

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

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - TPWD GRANT FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved Fund balance	-	-	-	-
Total Beginning fund balance	-	-	-	-
Revenues	-	-	98,851	326,149
Other financing sources	-	-	-	-
Total available	-	-	98,851	326,149
Expenditures	-	-	98,851	326,149
Reserved fund balance	-	-	-	-
Ending fund balance	-	-	-	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - TPWD GRANT FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
20-36115-00	PARK DONATIONS	-	-	-	25,000
20-36126-00	TPWD GRANT	-	-	98,851	301,149
	Revenue Subtotal - - - - -	-	-	98,851	326,149
EXPENDITURES					
20-57500-48-71-63	SCHLATHER PARK ENGINEERING	-	-	73,851	-
20-57600-48-71-63	SCHLATHER PARK CONSTRUCTION	-	-	25,000	326,149
		-	-	-	-
	Expenditure Subtotal - - - - -	-	-	98,851	326,149
Fund number: 20	TPWD GRANT FUND	-	-	-	-

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - CIBOLOFEST

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for special events	-	-	-	-
Total Beginning fund balance	-	-	-	-
Revenues	-	-	-	15,000
Other financing sources	-	-	-	-
Total available	-	-	-	15,000
Expenditures	-	-	-	15,000
Reserved for special events	-	-	-	-
Ending fund balance	-	-	-	-

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - CIBOLOFEST

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
21-36250-00-00	CIBOLOFEST	-	-	-	15,000
	Revenue Subtotal - - - - -	-	-	-	15,000
EXPENDITURES					
21-53400-48-00	CIBOLOFEST EXPENSE	-	-	-	15,000
	Expenditure Subtotal - - - - -	-	-	-	15,000
Fund number: 21	CIBOLOFEST	-	-	-	-

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - WATER IMPACT FEES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Restricted net assets	391,430	572,209	572,209	972,697
Total Beginning net assets	391,430	572,209	572,209	972,697
Revenues	636,263	502,200	400,488	401,000
Other financing sources	-	-	-	-
Total available	1,027,693	1,074,409	972,697	1,373,697
Expenditures	455,484	-	-	-
Restricted net assets	572,209	1,074,409	972,697	1,373,697
Ending net assets	572,209	1,074,409	972,697	1,373,697

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - WATER IMPACT FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
22-32300-00	IMPACT FEES - WATER	634,465	500,000	399,423	400,000
22-35100-00	INTEREST	1,798	2,200	1,065	1,000
	Revenue Subtotal - - - - -	636,263	502,200	400,488	401,000
EXPENDITURES					
22-53210-00	OFFICE SUPPLIES	-	-	-	-
22-55840-46	TRANSFER TO WATER	455,484	-	-	-
	Expenditure Subtotal - - - - -	455,484	-	-	-
Fund number: 22	WATER IMPACT FEES	180,779	502,200	400,488	401,000

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - WASTE WATER IMPACT FEES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Restricted net assets	850,036	1,144,038	1,144,038	1,338,064
Total Beginning net assets	850,036	1,144,038	1,144,038	1,338,064
Revenues	294,002	203,000	194,025	182,500
Other financing sources	-	-	-	-
Total available	1,144,038	1,347,038	1,338,064	1,520,564
Expenditures	-	-	-	195,000
Restricted net assets	1,144,038	1,347,038	1,338,064	1,325,564
Ending net assets	1,144,038	1,347,038	1,338,064	1,325,564

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - WASTE WATER IMPACT FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
24-32400-00	IMPACT FEES - WASTE WATER	291,510	200,000	192,123	180,000
24-35100-00	INTEREST	2,493	3,000	1,902	2,500
	Revenue Subtotal - - - - -	294,002	203,000	194,025	182,500
24-54917-00	SEWER LINE PROJECTS - TURNING STONE	-	-	-	195,000
	Expenditure Subtotal - - - - -	-	-	-	195,000
Fund number: 24	WASTE WATER IMPACT FEES	294,002	203,000	194,025	(12,500)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - TRAFFIC IMPACT FEE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital improvement	-	-	-	96,040
Total Beginning fund balance	-	-	-	96,040
Revenues	-	-	96,040	150,005
Other financing sources	-	-	-	-
Total available	-	-	96,040	246,045
Expenditures	-	-	-	-
Reserved for capital improvement	-	-	96,040	246,045
Ending fund balance	-	-	96,040	246,045

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - TRAFFIC IMPACT FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
29-32750-00	IMPACT FEES-TRAFFIC			96,037	150,000
29-35100-00	INTEREST			3	5
	Revenue			96,040	150,005
	Subtotal - - - - -	-	-		
Fund number: 29	TRAFFIC IMPACT FEES	-	-	96,040	150,005

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - STREET IMPACT FEE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital improvement	524,745	548,518	548,518	549,407
Total Beginning fund balance	524,745	548,518	548,518	549,407
Revenues	23,773	11,100	889	900
Other financing sources	-	-	-	-
Total available	548,518	559,618	549,407	550,307
Expenditures	-	-	-	-
Reserved for capital improvement	548,518	559,618	549,407	550,307
Ending fund balance	548,518	559,618	549,407	550,307

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - STREET IMPACT FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
30-32700-00	IMPACT FEES - STREET	22,603	10,000	-	-
30-35100-00	INTEREST	1,170	1,100	889	900
	Revenue Subtotal - - - - -	23,773	11,100	889	900
Fund number: 30	STREET IMPACT FEES	23,773	11,100	889	900

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - DRAINAGE IMPACT FEE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital improvement	583,758	588,879	588,879	629,406
Total Beginning fund balance	583,758	588,879	588,879	629,406
Revenues	5,121	3,700	40,526	151,000
Other financing sources	-	-	-	-
Total available	588,879	592,579	629,406	780,406
Expenditures	-	350,000	-	205,000
Reserved for capital improvement	588,879	242,579	629,406	575,406
Ending fund balance	588,879	242,579	629,406	575,406

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - DRAINAGE IMPACT FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
31-32800-00	IMPACT FEES - DRAINAGE	3,918	2,500	39,574	150,000
31-35100-00	INTEREST	1,204	1,200	952	1,000
31-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	5,121	3,700	40,526	151,000
EXPENDITURES					
31-54910-00	CAPITAL OUTLAY-DRAINAGE IMPR	-	350,000	-	181,000
31-54925-48-00	SCHLATHER PARK DRAINAGE IMPROV				24,000
	Expenditure Subtotal - - - - -	-	350,000	-	205,000
Fund number: 31	DRAINAGE IMPACT FEES	5,121	(346,300)	40,526	(54,000)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - PARK LAND FEES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for specific projects	353,875	353,875	353,875	353,875
Reserved for capital improvement	286,384	459,440	459,440	936,039
Total Beginning fund balance	640,259	813,315	813,315	1,289,914
Revenues	173,124	51,000	122,724	121,200
Other financing sources	-	-	-	-
Total available	813,383	864,315	936,039	1,411,114
Expenditures	68	-	-	767,000
Reserved for specific projects	353,875	353,875	353,875	353,875
Reserved for capital improvement	459,440	510,440	582,164	290,239
Ending fund balance	813,315	864,315	936,039	644,114

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - PARK LAND FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
32-35100-00	INTEREST	2,124	1,000	1,353	1,200
32-36200-00	PARK LAND FEES	-	-	-	-
32-36215-00	BUILDER PARK LAND FEES	171,000	50,000	121,371	120,000
	Revenue Subtotal - - - - -	173,124	51,000	122,724	121,200
EXPENDITURES					
32-53210-00	OFFICE SUPPLIES	68	-	-	-
32-55735-48	TRANSFER TO GENERAL FUND	-	-	-	25,000
32-54925-48	SCHLATHER PARK	-	-	-	742,000
	Expenditure Subtotal - - - - -	68	-	-	767,000
Fund number: 32	PARK LAND FEES	173,056	51,000	122,724	(645,800)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - COURT TECHNOLOGY

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for court technology	25,572	6,635	6,635	1,558
Total Beginning fund balance	25,572	6,635	6,635	1,558
Revenues	6,665	6,550	6,732	6,505
Other financing sources	-	-	-	-
Total available	32,237	13,185	13,368	8,063
Expenditures	25,602	12,000	11,810	6,500
Reserved for court technology	6,635	1,185	1,558	1,563
Ending fund balance	6,635	1,185	1,558	1,563

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - COURT TECHNOLOGY FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
33-34520-00	COURT TECHNOLOGY FEES	6,607	6,500	6,728	6,500
33-35100-00	INTEREST	58	50	4	5
33-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	6,665	6,550	6,732	6,505
EXPENDITURES					
33-52610-44	CONTRACT SERVICES	1,900	12,000	10,493	6,500
33-53225-44	OFFICE MACHINERY AND EQUIPMENT	23,702	-	1,317	-
	Expenditure Subtotal - - - - -	25,602	12,000	11,810	6,500
Fund number: 33	COURT TECHNOLOGY FEES	(18,937)	(5,450)	(5,078)	5

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - COURT SECURITY

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for court technology	35,183	34,750	34,750	31,284
Total Beginning fund balance	35,183	34,750	34,750	31,284
Revenues	5,053	5,000	4,859	5,070
Other financing sources	-	-	-	-
Total available	40,236	39,750	39,609	36,354
Expenditures	5,486	9,300	8,325	8,800
Reserved for court technology	34,750	30,450	31,284	27,554
Ending fund balance	34,750	30,450	31,284	27,554

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - COURT SECURITY

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
34-34510-00	COURT SECURITY FEES	4,956	5,000	4,793	5,000
34-35100-00	INTEREST	97	-	66	70
34-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	5,053	5,000	4,859	5,070
EXPENDITURES					
34-52610-00	CONTRACT SERVICES	100	-	-	-
34-55775-00	COURT SECURITY	5,386	-	-	-
34-52610-44	CONTRACT SERVICES	-	2,300	1,325	1,800
34-55735-44	TRANSFER TO GENERAL FUND	-	7,000	7,000	7,000
	Expenditure Subtotal - - - - -	5,486	9,300	8,325	8,800
Fund number: 34	COURT SECURITY FEES	(433)	(4,300)	(3,466)	(3,730)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - POLICE SEIZURE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Police special	19,387	3,767	3,767	3,774
Total Beginning fund balance	19,387	3,767	3,767	3,774
Revenues	54	50	7	10
Other financing sources	-	3,750	-	-
Total available	19,441	7,567	3,774	3,784
Expenditures	15,674	3,800	-	3,750
Reserved for Police Special	3,767	3,767	3,774	34
Ending fund balance	3,767	3,767	3,774	34

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - POLICE SEIZURE FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
35-34750-00	PD FORFEITURE ACCOUNT	-	-	-	-
35-35100-00	INTEREST	54	50	7	10
35-35235-00	USE OF FUND BALANCE	-	3,750	-	-
	Revenue Subtotal - - - - -	54	3,800	7	10
EXPENDITURES					
35-55790-43	ASSET FORFEITURE EXPENSES	15,674	3,800	-	3,750
	Expenditure Subtotal - - - - -	15,674	3,800	-	3,750
Fund number: 35	POLICE SEIZURE FUNDS	(15,620)	-	7	(3,740)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - POLICE EDUCATION

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Police special	17,723	17,614	17,614	19,297
Total Beginning fund balance	17,723	17,614	17,614	19,297
Revenues	2,131	2,050	1,978	30
Other financing sources	-	-	-	-
Total available	19,854	19,664	19,592	19,327
Expenditures	2,240	20,500	295	19,000
Reserved for Police Special	17,614	(836)	19,297	327
Ending fund balance	17,614	(836)	19,297	327

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - POLICE EDUCATION FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
36-34730-00	LEOSE FUND	2,071	2,000	1,946	-
36-35100-00	INTEREST	61	50	32	30
36-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	2,131	2,050	1,978	30
EXPENDITURES					
36-55790-43	POLICE EDUCATION	2,240	20,500	295	19,000
	Expenditure Subtotal - - - - -	2,240	20,500	295	19,000
Fund number: 36	POLICE EDUCATION FUNDS	(109)	(18,450)	1,683	(18,970)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - POLICE SPECIAL

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Police special	8,192	5,155	5,155	5,767
Total Beginning fund balance	8,192	5,155	5,155	5,767
Revenues	667	10	612	10
Other financing sources	-	-	-	-
Total available	8,859	5,165	5,767	5,777
Expenditures	3,704	4,510	-	5,700
Reserved for Police Special	5,155	655	5,767	77
Ending fund balance	5,155	655	5,767	77

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - POLICE SPECIAL FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
37-34720-00	POLICE DONATIONS	-	-	500	-
37-34721-00	ANIMAL DONATIONS	652	-	103	-
37-35100-00	INTEREST	15	10	9	10
37-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	667	10	612	10
EXPENDITURES					
37-55790-00	POLICE EXPENDITURES	3,704	-	-	-
37-55790-43	POLICE EXPENDITURES	-	4,510	-	5,700
	Expenditure Subtotal - - - - -	3,704	4,510	-	5,700
Fund number: 37	POLICE SPECIAL FUND	(3,037)	(4,500)	612	(5,690)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - CHILD SAFETY

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for child safety	-	-	-	11,732
Total Beginning fund balance	-	-	-	11,732
Revenues	-	-	11,732	-
Other financing sources	-	-	-	-
Total available	-	-	11,732	11,732
Expenditures	-	-	-	-
Reserved for child safety	-	-	11,732	11,732
Ending fund balance	-	-	11,732	11,732

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - CHILD SAFETY FEES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
38-34505-00	CHILD SAFETY PROGRAM	-	-	11,732	-
38-35100-00	INTEREST	-	-	1	-
	Revenue Subtotal - - - - -	-	-	11,732	-
Fund number: 38	CHILD SAFETY PROGRAM	-	-	11,732	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - STREET MAINTENANCE FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Street Maintenance	142,937	213,958	213,958	228,918
Total Beginning fund balance	142,937	213,958	213,958	228,918
Revenues	138,370	131,550	132,205	134,000
Other financing sources	-	-	-	-
Total available	281,307	345,508	346,163	362,918
Expenditures	-	-	-	-
Other financing uses	67,349	131,250	117,245	250,000
Reserved for Street Maintenance	213,958	214,258	228,918	112,918
Ending fund balance	213,958	214,258	228,918	112,918

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - STREET/DRAINAGE MAINTENANCE TAX

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
39-31200-00	SALES TAX - STREET/MAINT	138,009	131,250	131,800	133,600
39-35105-00	INTEREST	361	300	405	400
	Revenue Subtotal - - - - -	138,370	131,550	132,205	134,000
EXPENDITURES					
39-52615-00	STREET MAINT CONT-TRAN GEN F.	-	-	-	-
39-55735-00	TRANSFER TO GENERAL FUND	67,349	131,250	117,245	250,000
	Expenditure Subtotal - - - - -	67,349	131,250	117,245	250,000
Fund number: 39	STREET/DRAIN MAINT TAX	71,021	300	14,960	(116,000)

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"City of Choice"

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.

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - CAPITAL REPLACEMENT FUND

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for IT replacement	-	-	-	57,930
Reserved for Capital replacement	-	-	-	91,337
Total Beginning fund balance	-	-	-	149,267
Revenues	-	-	-	-
Other financing sources	-	-	242,916	-
Total available	-	-	242,916	149,267
Expenditures:				
IT equipment	-	-	7,080	33,000
Capital replacement	-	-	86,569	-
	-	-	93,649	33,000
Reserved for IT replacement	-	-	57,930	24,930
Reserved for Capital replacement	-	-	91,337	91,337
Ending fund balance	-	-	149,267	116,267
<i># of months of expense</i>				

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - CAPITAL REPLACEMENT FUND

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
06-35105-00	INTEREST	-	-	-	-
06-3524x-00-00	TRANSFER IN FROM GENERAL FUND	-	-	242,916	-
	Revenue Subtotal - - - - -	-	-	242,916	-
EXPENDITURES					
06-53225-42-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	7,000
06-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	13,000
06-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	-	-	-	7,000
06-53225-46-02	OFFICE MACHINERY AND EQUIPMENT	-	-	2,832	-
06-53225-48-00	OFFICE MACHINERY AND EQUIPMENT	-	-	1,416	-
06-53225-49-00	OFFICE MACHINERY AND EQUIPMENT	-	-	1,416	-
06-53225-50-00	OFFICE MACHINERY AND EQUIPMENT	-	-	1,416	6,000
06-54910-43	CAPITAL OUTLAY	-	-	20,000	-
06-54910-45	CAPITAL OUTLAY	-	-	20,000	-
06-54910-46	CAPITAL OUTLAY	-	-	27,331	-
06-54910-49	CAPITAL OUTLAY	-	-	19,238	-
	Expenditure Subtotal - - - - -	-	-	93,649	33,000
Fund number: 6	CAPITAL AND IT REPLACEMENT FUND	-	-	149,267	(33,000)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - 2006 TAX NOTES

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital projects	746,751	744,009	744,009	6,000
Total Beginning fund balance	746,751	744,009	744,009	6,000
Revenues	1,457	1,300	867	-
Other financing sources	-	-	-	-
Total available	748,208	745,309	744,875	6,000
Expenditures	4,200	745,000	738,875	6,000
Reserved for capital projects	744,009	309	6,000	0
Ending fund balance	744,009	309	6,000	0

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2006 TAX NOTES

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
07-35105-00	INTEREST	1,457	1,300	867	-
07-35235-00	USE OF FUND BALANCE			-	
	Revenue Subtotal - - - - -	1,457	1,300	867	-
EXPENDITURES					
07-52610-00	CONTRACT SERVICES	867	-	-	-
07-53230-00	OTHER SUPPLIES	3,333	-	-	-
07-57400-00-42	LAND ACQUISITION/EASEMENT	-	-	93,875	-
07-57500-00-42	DRAINAGE PROJECT - ENGINEERING	-	745,000	75,000	6,000
07-57550-00-42	SCHLATHER PARK/TOWN CREEK ARCH	-	-	60,000	-
07-57600-00-42	TOWN CREEK WEST CHANNEL CONST	-	-	510,000	-
	Expenditure Subtotal - - - - -	4,200	745,000	738,875	6,000
Fund number: 7	2006 TAX NOTES	(2,743)	(743,700)	(738,008)	(6,000)

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2008 CERTIFICATES OF OBLIGATION - MULTI EVENT VENUE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital projects	12,086	2,593	2,593	2,720
Total Beginning fund balance	12,086	2,593	2,593	2,720
Revenues	270	2,600	127	30
Other financing sources	-	-	-	-
Total available	12,356	5,193	2,720	2,750
Expenditures	9,762	2,600	-	2,750
Reserved for capital projects	2,593	2,593	2,720	-
Ending fund balance	2,593	2,593	2,720	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2008 CO MULTI EVENT VENUE

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
09-35105-00	INTEREST	270	100	127	30
09-35235-00	USE OF FUND BALANCE	-	2,500	-	-
09-35250-00	BOND PROCEEDS	-	-	-	-
	Revenue Subtotal - - - - -	270	2,600	127	30
EXPENDITURES					
09-52610-00	CONTRACT SERVICES	9,762	-	-	2,750
09-55005-41	BOND ISSUANCE COST	-	-	-	-
09-55100-41	CONSTRUCTION/DESIGN	-	2,600	-	-
	Expenditure Subtotal - - - - -	9,762	2,600	-	2,750
Fund number: 9	2008 CO'S-MULTI EVENT VENUE	(9,493)	-	127	(2,720)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - 2006 REVENUE BONDS

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital projects	497,574	492,221	492,221	480,663
Total Beginning fund balance	497,574	492,221	492,221	480,663
Revenues	867	300	529	500
Other financing sources	-	-	-	-
Total available	498,440	492,521	492,751	481,163
Expenditures	6,219	444,800	12,088	481,163
Reserved for capital projects	492,221	47,721	480,663	(0)
Ending fund balance	492,221	47,721	480,663	(0)

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2006 REVENUE W/WW PROJECTS

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
12-35105-00	2006 REVENUE BOND INTEREST	867	300	529	500
12-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	867	300	529	500
12-54945-41	BOOSTER STATION REPLACEMENT	-	-	-	481,163
12-55000-41	BOND ISSUANCE COST	6,219	-	-	-
12-55001-41	CAPITAL OUTLAY - NEW METERS	-	-	12,088	-
12-55150-41	LAND ACQUISITION/EASEMENTS 16"	-	444,800	-	-
12-55226-41	LAND ACQUIST/EASEMENT FM 1103	-	-	-	-
	Expenditure Subtotal - - - - -	6,219	444,800	12,088	481,163
Fund number: 12	2006 REVENUE W/WW PROJECTS	(5,352)	(444,500)	(11,559)	(480,663)

CITY OF CIBOLO, TEXAS
ADOPTED BUDGET FY 2011-2012 - 2007 REVENUE BONDS

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for capital projects	200,210	197,430	197,430	197,704
Total Beginning fund balance	200,210	197,430	197,430	197,704
Revenues	318	100	274	275
Other financing sources	-	-	-	-
Total available	200,528	197,530	197,704	197,979
Expenditures	3,098	171,500	-	131,837
Reserved for capital projects	197,430	26,030	197,704	66,142
Ending fund balance	197,430	26,030	197,704	66,142

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2007 GO W/WW PROJECTS

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
14-35105-00	GO BOND INTEREST	318	100	274	275
14-35235-00	USE OF FUND BALANCE	-	-	-	-
	Revenue Subtotal - - - - -	318	100	274	275
EXPENDITURES					
14-54945-41	BOOSTER STATION REPLACEMENT	-	-	-	131,837
14-55125-41	MAIN ST UTILITY IMPROVEMENTS	-	171,500	-	-
14-55005-42	BOND ISSUANCE COST	3,098	-	-	-
14-56905-42	2007 GO BONDS	-	-	-	-
	Expenditure Subtotal - - - - -	3,098	171,500	-	131,837
Fund number: 14	2007 GO W/WW PROJECTS	(2,780)	(171,400)	274	(131,562)

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2009 GO BONDS - POLICE STATION

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Police Station	3,339,379	312,498	312,498	-
Total Beginning fund balance	3,339,379	312,498	312,498	-
Revenues	4,048	-	295	-
Other financing sources	-	-	-	-
Total available	3,343,427	312,498	312,793	-
Expenditures	3,030,929	-	312,793	-
Other financing uses	-	-	-	-
Reserved for Police Station	312,498	312,498	-	-
Ending fund balance	312,498	312,498	-	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2009 GO BONDS - POLICE STATION

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
50-35100-00	INTEREST	4,048	-	295	-
50-35250-00	BOND PROCEEDS	-	-	-	-
50-35251-00	BOND PREMIUM	-	-	-	-
	Revenue Subtotal - - - - -	4,048	-	295	-
EXPENDITURES					
50-51060-00	BOND ISSUANCE COSTS	-	-	-	-
50-51061-00	BOND INSURANCE COSTS	-	-	-	-
50-53225-00	OFFICE MACHINERY AND EQUIPMENT	12,328	-	78,793	-
50-55100-00-10	PD - ARCHITECTURAL DESIGN	31,424	-	-	-
50-55100-00-15	PD-ENGINEERING SERVICES	61,135	-	3,000	-
50-55100-00-20	PD - CONSTRUCTION	2,926,042	-	231,000	-
50-56855-00	BOND FEES	-	-	-	-
	Expenditure Subtotal - - - - -	3,030,929	-	312,793	-
Fund number: 50	2009 BONDS - POLICE STATION	(3,026,881)	-	(312,498)	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2009 GO BONDS - FIRE STATION

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Fire Station	2,791,287	357,043	357,043	-
Total Beginning fund balance	2,791,287	357,043	357,043	-
Revenues	3,519	-	450	-
Other financing sources	-	-	-	-
Total available	2,794,806	357,043	357,493	-
Expenditures	2,437,763	-	357,493	-
Other financing uses	-	-	-	-
Reserved for Fire Station	357,043	357,043	-	-
Ending fund balance	357,043	357,043	-	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2009 GO BONDS - FIRE STATION

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
51-35100-00	INTEREST	3,519	-	450	-
51-35250-00	BOND PROCEEDS	-	-	-	-
51-35251-00	BOND PREMIUM	-	-	-	-
	Revenue Subtotal - - - - -	3,519	-	450	-
EXPENDITURES					
51-51060-00	BOND ISSUANCE COSTS	-	-	-	-
51-51061-00	BOND INSURANCE COSTS	-	-	-	-
51-53225-00	OFFICE MACHINERY & EQUIPMENT	23,096	-	203,124	-
51-55100-00-10	FD - ARCHITECTURAL DESIGN	22,050	-	-	-
51-55100-00-15	FD - ENGINEERING SERVICES	27,285	-	1,500	-
51-55100-00-20	FD - CONSTRUCTION	2,365,332	-	152,869	-
51-56855-00	BOND FEES	-	-	-	-
	Expenditure Subtotal - - - - -	2,437,763	-	357,493	-
Fund number: 51	2009 BONDS - FIRE DEPARTMENT	(2,434,244)	-	(357,043)	-

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2009 GO BONDS - CIBOLO VALLEY DRIVE

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Cibolo Valley Drive	4,136,947	2,927,647	2,927,647	96,727
Total Beginning fund balance	4,136,947	2,927,647	2,927,647	96,727
Revenues	7,610	2,000	2,247	-
Other financing sources	-	-	-	-
Total available	4,144,557	2,929,647	2,929,895	96,727
Cibolo Valley Drive North	345,740	1,543,000	1,415,218	-
Cibolo Valley Drive South	768,521	1,343,000	1,248,458	-
Town Creek Detention	102,649	60,000	59,351	-
Borgfeld Road Reconstruction	-	-	110,140	22,320
Other financing uses	-	-	-	-
Reserved for Cibolo Valley Drive	2,927,647	(16,353)	96,727	74,407
Ending fund balance	2,927,647	(16,353)	96,727	74,407

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 09 GO BONDS - CIBOLO VALLEY DRIVE

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
52-35100-00-00	INTEREST	7,610	2,000	2,247	-
52-35235-00-00	USE OF FUND BALANCE	-	-	-	-
52-35250-00-00	BOND PROCEEDS	-	-	-	-
52-35251-00-00	BOND PREMIUM	-	-	-	-
	Revenue Subtotal - - - - -	7,610	2,000	2,247	-
EXPENDITURES					
52-51060-00-00	BOND ISSUANCE COSTS	-	-	-	-
52-51061-00-00	BOND INSURANCE COSTS	-	-	-	-
52-55300-00-00	DRAINAGE-TOWN CREEK DETENTION	102,649	60,000	59,351	-
52-56855-00-00	BOND FEES	-	-	-	-
Program number:	CIBOLO VALLEY DR	102,649	60,000	59,351	-
52-55100-05-00-15	BORGFELD RD RECON-ENGINEERING	-	-	89,680	22,320
52-55100-05-00-30	BORGFELD RD RECON-EASMNT/SURVEY/ACC	-	-	20,460	-
Program number:	BORGFELD RD RECONSTRUCTION	-	-	110,140	22,320
52-55100-00-10-15	CIBOLO VALLEY DR -NORTH- ENG.	23,023	33,000	5,393	-
52-55100-00-10-20	CIBOLO VALLEY DR-NORTH- CONST.	307,408	1,510,000	1,321,772	-
52-55100-00-10-25	CIBOLO VALLEY DR-NORTH- TESTING	-	-	59,128	-
52-55100-00-10-30	EASMENTS/SURVEY/ACQUISITION	15,309	-	28,925	-
Program number: 10	NORTH - CIBOLO VALLEY DR	345,740	1,543,000	1,415,218	-
52-55100-00-20-15	CIBOLO VALLEY DR-SOUTH-ENG.	37,166	33,000	16,436	-
52-55100-00-20-20	CIBOLO VALLEY DR-SOUTH-CONST.	456,060	1,310,000	1,084,174	-
52-55100-00-20-25	CIBOLO VALLEY DR-SOUTH-TESTING	-	-	53,888	-
52-55100-00-20-30	EASMENTS/SURVEY/ACQUISITION	275,295	-	93,960	-
Program number: 20	SOUTH - CIBOLO VALLEY DR	768,521	1,343,000	1,248,458	-
Department number:	CIBOLO VALLEY DR	1,216,909	2,946,000	2,833,167	22,320
	Expenditure Subtotal - - - - -	1,216,909	2,946,000	2,833,167	22,320
Fund number: 52	2009 BOND-CIBOLO VALLEY DR	(1,209,300)	(2,944,000)	(2,830,920)	(22,320)

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2011 GO BONDS - TOWN CREEK REGIONAL DETENTION

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Capital	-	-	-	5,346,500
Total Beginning fund balance	-	-	-	5,346,500
Revenues	-	-	-	30,000
Other financing sources	-	-	5,480,000	-
Total available	-	-	5,480,000	5,376,500
Town Creek Detention	-	-	3,500	1,500,000
Other financing uses	-	-	130,000	-
Reserved for Capital	-	-	5,346,500	3,876,500
Ending fund balance	-	-	5,346,500	3,876,500

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2011 GO BONDS - TOWN CREEK REGIONAL DETENTION

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
53-35100-00-00	INTEREST	-	-	-	30,000
53-35335-00-00	USE OF FUND BALANCE	-	-	-	-
53-35350-00-00	BOND PROCEEDS	-	-	5,350,000	-
53-35351-00-00	BOND PREMIUM	-	-	130,000	-
	Revenue Subtotal - - - - -	-	-	5,480,000	30,000
EXPENDITURES					
53-51060-00-00	BOND ISSUANCE COSTS	-	-	130,000	-
53-57400-00-00-41	EASMENTS/SURVEY/ACQUISITION	-	-	3,500	-
53-57500-00-00-41	TOWN CREEK REG DETENTION- ENG.	-	-	-	500,000
53-57600-00-00-41	TOWN CREEK REG DETENTION- CONST.	-	-	-	1,000,000
53-57650-00-00-41	TOWN CREEK REG DETENTION- TESTING	-	-	-	-
Program number:	TOWN CREEK REGIONAL DETENTION	-	-	133,500	1,500,000
	Expenditure Subtotal - - - - -	-	-	133,500	1,500,000
Fund number: 53	2011 BOND-TOWN CREEK REG DETENTION	-	-	5,346,500	(1,470,000)

CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 2011 GO BONDS - 2008 PROPOSITION 4

	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
Reserved for Capital	-	-	-	3,300,000
Total Beginning fund balance	-	-	-	3,300,000
Revenues	-	-	-	15,000
Other financing sources	-	-	3,380,000	-
Total available	-	-	3,380,000	3,315,000
Proposition 4	-	-	-	1,500,000
Other financing uses	-	-	80,000	-
Reserved for Capital	-	-	3,300,000	1,815,000
Ending fund balance	-	-	3,300,000	1,815,000

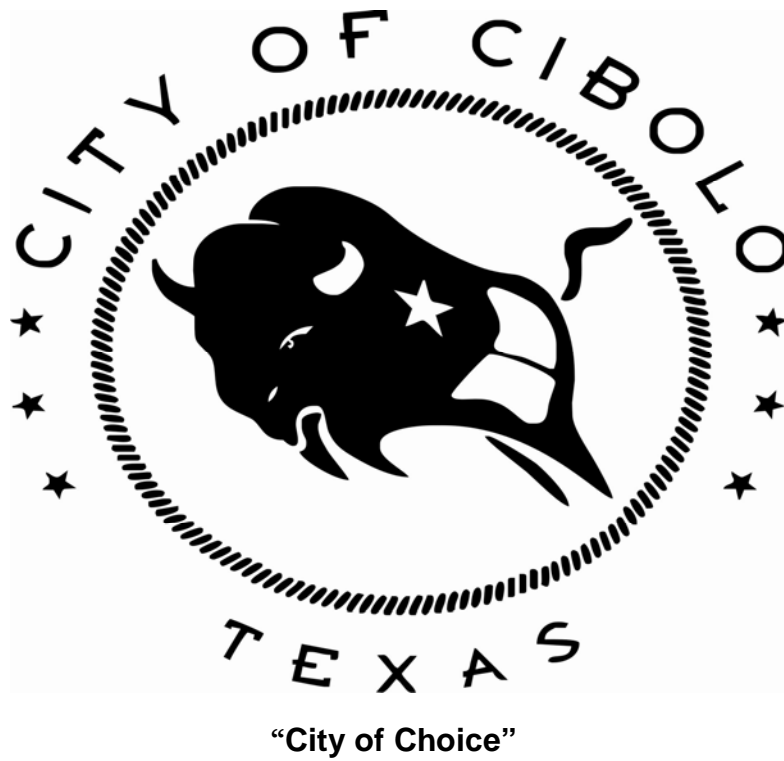
CITY OF CIBOLO, TEXAS

ADOPTED BUDGET FY 2011-2012 - 11 GO BONDS - 2008 PROPOSITION 4

Account Number	Description	2009-2010 ACTUAL	2010-2011 BUDGET	2010-2011 REVISED	2011-2012 ADOPTED
REVENUES					
54-35100-00-00	INTEREST	-	-	-	15,000
54-35335-00-00	USE OF FUND BALANCE	-	-	-	-
54-35350-00-00	BOND PROCEEDS	-	-	3,300,000	-
54-35351-00-00	BOND PREMIUM	-	-	80,000	-
	Revenue Subtotal - - - - -	-	-	3,380,000	15,000
EXPENDITURES					
54-51060-00-00	BOND ISSUANCE COSTS	-	-	80,000	-
54-57400-00-00-61	EASMENTS/SURVEY/ACQUISITION	-	-	-	1,500,000
Program number:	2008 PROPOSITION 4	-	-	80,000	1,500,000
	Expenditure Subtotal - - - - -	-	-	80,000	1,500,000
Fund number: 54	2011 BOND-PROPOSITION 4	-	-	3,300,000	(1,485,000)

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DEBT SERVICE SCHEDULES



City of Cibolo, Texas
Debt Service Summary
For Fiscal Year Ending September 30, 2012

General Fund Debt Service						
FY Ending 30-Sep	CO's Series 2003	GO Imp. & Ref. Bonds Series 2007	GO Bonds Series 2009	GO Ref Bonds Series 2010	GO Bonds Series 2011	Total Debt Service
2012	\$105,475	\$637,475	\$598,718	\$102,951	\$687,530	\$2,132,149
2013	\$107,200	\$632,850	\$598,830	\$106,731	\$718,430	\$2,164,041
2014	\$113,750	\$637,550	\$598,355	\$105,269	\$575,280	\$2,030,204
2015	\$109,938	\$631,575	\$597,255	\$103,569	\$578,380	\$2,020,717
2016	\$106,000	\$634,925	\$595,518	\$106,549	\$576,330	\$2,019,322
2017	\$102,000	\$632,488	\$598,518	\$104,195	\$579,130	\$2,016,331
2018		\$629,375	\$973,030	\$106,500	\$576,780	\$2,285,685
2019		\$635,363	\$973,730	\$103,484	\$579,280	\$2,291,857
2020		\$635,338	\$973,430	\$100,230	\$576,053	\$2,285,051
2021		\$629,525	\$977,030	\$96,772	\$575,700	\$2,279,027
2022		\$632,813	\$974,180		\$578,625	\$2,185,618
2023		\$634,975	\$974,500		\$576,175	\$2,185,650
2024		\$626,238	\$977,723		\$578,350	\$2,182,311
2025		\$626,600	\$973,785		\$578,950	\$2,179,335
2026		\$630,725	\$972,620		\$577,938	\$2,181,283
2027		\$623,725	\$973,935		\$580,100	\$2,177,760
2028			\$973,450		\$575,400	\$1,548,850
2029			\$976,488		\$579,900	\$1,556,388
2030					\$578,500	\$578,500
2031					\$576,300	\$576,300
Totals	\$644,363	#####	\$15,281,095	\$1,036,249	\$11,803,131	\$38,876,378

Utility System Debt Service				Water Meters		Sales Tax Debt Service	
FY Ending 30-Sep	Revenue Bonds Series 2006	GO Imp & Ref Bonds Series 2007	Total Debt Service	FY Ending 30-Sep	Revenue Bonds Series 2006	FY Ending 30- Sep	CO's Series 2008
2012	\$166,895	\$266,100	\$432,995	2012	\$60,379	2012	\$116,317
2013	\$163,639	\$278,900	\$442,539	2013	\$63,242	2013	\$119,584
2014	\$165,281	\$251,700	\$416,981	2014	\$61,003	2014	\$122,567
2015	\$166,720	\$254,725	\$421,445	2015	\$63,663	2015	\$120,350
2016	\$172,853	\$257,300	\$430,153	2016	\$61,221	2016	\$132,739
2017	\$212,867	\$215,438	\$428,305	Totals	\$309,508	2017	\$134,637
2018	\$211,864	\$214,250	\$426,114			2018	\$131,325
2019	\$210,657	\$212,838	\$423,495			2019	\$132,818
2020	\$214,145	\$216,088	\$430,233			2020	\$134,028
2021	\$212,328	\$214,000	\$426,328			2021	\$134,948
2022	\$210,307	\$216,575	\$426,882			2022	\$135,569
2023	\$212,981	\$213,813	\$426,794			2023	\$135,873
2024	\$210,350	\$210,825	\$421,175			2024	\$135,869
2025	\$212,414	\$212,500	\$424,914			2025	\$130,693
2026	\$209,172	\$213,725	\$422,897			2026	\$135,224
2027		\$209,613	\$209,613			2027	\$134,337
Totals	\$2,952,473	\$3,658,390	\$6,610,863			2028	\$133,159
						Totals	\$2,220,037

BOND DEBT SERVICE
City of Cibolo, Texas
Certificates of Obligation, Series 2003

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	85,000	4.000%	11,087.50	96,087.50	
8/1/2012			9,387.50	9,387.50	
9/30/2012					105,475.00
2/1/2013	90,000	3.500%	9,387.50	99,387.50	
8/1/2013			7,812.50	7,812.50	
9/30/2013					107,200.00
2/1/2014	100,000	3.750%	7,812.50	107,812.50	
8/1/2014			5,937.50	5,937.50	
9/30/2014					113,750.00
2/1/2015	100,000	3.875%	5,937.50	105,937.50	
8/1/2015			4,000.00	4,000.00	
9/30/2015					109,937.50
2/1/2016	100,000	4.000%	4,000.00	104,000.00	
8/1/2016			2,000.00	2,000.00	
9/30/2016					106,000.00
2/1/2017	100,000	4.000%	2,000.00	102,000.00	
9/30/2017					102,000.00
	575,000.00		69,362.50	644,362.50	644,362.50

BOND DEBT SERVICE
City of Cibolo, Texas
Revenue Bonds, Series 2006

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	130,000	4.070%	49,959.25	179,959.25	
8/1/2012			47,313.75	47,313.75	
9/30/2012					227,273.00
2/1/2013	135,000	4.070%	47,313.75	182,313.75	
8/1/2013			44,566.50	44,566.50	
9/30/2013					226,880.25
2/1/2014	140,000	4.070%	44,566.50	184,566.50	
8/1/2014			41,717.50	41,717.50	
9/30/2014					226,284.00
2/1/2015	150,000	4.070%	41,717.50	191,717.50	
8/1/2015			38,665.00	38,665.00	
9/30/2015					230,382.50
2/1/2016	160,000	4.070%	38,665.00	198,665.00	
8/1/2016			35,409.00	35,409.00	
9/30/2016					234,074.00
2/1/2017	145,000	4.070%	35,409.00	180,409.00	
8/1/2017			32,458.25	32,458.25	
9/30/2017					212,867.25
2/1/2018	150,000	4.070%	32,458.25	182,458.25	
8/1/2018			29,405.75	29,405.75	
9/30/2018					211,864.00
2/1/2019	155,000	4.070%	29,405.75	184,405.75	
8/1/2019			26,251.50	26,251.50	
9/30/2019					210,657.25
2/1/2020	165,000	4.070%	26,251.50	191,251.50	
8/1/2020			22,893.75	22,893.75	
9/30/2020					214,145.25
2/1/2021	170,000	4.070%	22,893.75	192,893.75	
8/1/2021			19,434.25	19,434.25	
9/30/2021					212,328.00
2/1/2022	175,000	4.070%	19,434.25	194,434.25	
8/1/2022			15,873.00	15,873.00	
9/30/2022					210,307.25
2/1/2023	185,000	4.070%	15,873.00	200,873.00	
8/1/2023			12,108.25	12,108.25	
9/30/2023					212,981.25
2/1/2024	190,000	4.070%	12,108.25	202,108.25	
8/1/2024			8,241.75	8,241.75	
9/30/2024					210,350.00
2/1/2025	200,000	4.070%	8,241.75	208,241.75	
8/1/2025			4,171.75	4,171.75	
9/30/2025					212,413.50
2/1/2026	205,000	4.070%	4,171.75	209,171.75	
9/30/2026					209,171.75
	2,455,000.00		806,979.25	3,261,979.25	3,261,979.25

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas
Revenue Bonds, Series 2006
Utility System

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	80,000	4.070%	44,261.25	124,261.25	
8/1/2012			42,633.25	42,633.25	
9/30/2012					166,894.50
2/1/2013	80,000	4.070%	42,633.25	122,633.25	
8/1/2013			41,005.25	41,005.25	
9/30/2013					163,638.50
2/1/2014	85,000	4.070%	41,005.25	126,005.25	
8/1/2014			39,275.50	39,275.50	
9/30/2014					165,280.75
2/1/2015	90,000	4.070%	39,275.50	129,275.50	
8/1/2015			37,444.00	37,444.00	
9/30/2015					166,719.50
2/1/2016	100,000	4.070%	37,444.00	137,444.00	
8/1/2016			35,409.00	35,409.00	
9/30/2016					172,853.00
2/1/2017	145,000	4.070%	35,409.00	180,409.00	
8/1/2017			32,458.25	32,458.25	
9/30/2017					212,867.25
2/1/2018	150,000	4.070%	32,458.25	182,458.25	
8/1/2018			29,405.75	29,405.75	
9/30/2018					211,864.00
2/1/2019	155,000	4.070%	29,405.75	184,405.75	
8/1/2019			26,251.50	26,251.50	
9/30/2019					210,657.25
2/1/2020	165,000	4.070%	26,251.50	191,251.50	
8/1/2020			22,893.75	22,893.75	
9/30/2020					214,145.25
2/1/2021	170,000	4.070%	22,893.75	192,893.75	
8/1/2021			19,434.25	19,434.25	
9/30/2021					212,328.00
2/1/2022	175,000	4.070%	19,434.25	194,434.25	
8/1/2022			15,873.00	15,873.00	
9/30/2022					210,307.25
2/1/2023	185,000	4.070%	15,873.00	200,873.00	
8/1/2023			12,108.25	12,108.25	
9/30/2023					212,981.25
2/1/2024	190,000	4.070%	12,108.25	202,108.25	
8/1/2024			8,241.75	8,241.75	
9/30/2024					210,350.00
2/1/2025	200,000	4.070%	8,241.75	208,241.75	
8/1/2025			4,171.75	4,171.75	
9/30/2025					212,413.50
2/1/2026	205,000	4.070%	4,171.75	209,171.75	
9/30/2026					209,171.75
	2,175,000.00		777,471.75	2,952,471.75	2,952,471.75

DETAILED BOND DEBT SERVICE

City of Cibolo, Texas

Revenue Bonds, Series 2006

Water Meters

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	50,000	4.070%	5,698.00	55,698.00	
8/1/2012			4,680.50	4,680.50	
9/30/2012					60,378.50
2/1/2013	55,000	4.070%	4,680.50	59,680.50	
8/1/2013			3,561.25	3,561.25	
9/30/2013					63,241.75
2/1/2014	55,000	4.070%	3,561.25	58,561.25	
8/1/2014			2,442.00	2,442.00	
9/30/2014					61,003.25
2/1/2015	60,000	4.070%	2,442.00	62,442.00	
8/1/2015			1,221.00	1,221.00	
9/30/2015					63,663.00
2/1/2016	60,000	4.070%	1,221.00	61,221.00	
9/30/2016					61,221.00
	280,000		29,508	309,508	309,508

BOND DEBT SERVICE
City of Cibolo, Texas
GO Improvement & Refunding Bonds, Series 2007

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	470,000	4.500%	222,075.00	692,075.00	
8/1/2012			211,500.00	211,500.00	
9/30/2012					903,575.00
2/1/2013	500,000	4.500%	211,500.00	711,500.00	
8/1/2013			200,250.00	200,250.00	
9/30/2013					911,750.00
2/1/2014	500,000	4.500%	200,250.00	700,250.00	
8/1/2014			189,000.00	189,000.00	
9/30/2014					889,250.00
2/1/2015	520,000	4.500%	189,000.00	709,000.00	
8/1/2015			177,300.00	177,300.00	
9/30/2015					886,300.00
2/1/2016	550,000	4.500%	177,300.00	727,300.00	
8/1/2016			164,925.00	164,925.00	
9/30/2016					892,225.00
2/1/2017	530,000	4.500%	164,925.00	694,925.00	
8/1/2017			153,000.00	153,000.00	
9/30/2017					847,925.00
2/1/2018	550,000	4.500%	153,000.00	703,000.00	
8/1/2018			140,625.00	140,625.00	
9/30/2018					843,625.00
2/1/2019	580,000	4.500%	140,625.00	720,625.00	
8/1/2019			127,575.00	127,575.00	
9/30/2019					848,200.00
2/1/2020	610,000	4.500%	127,575.00	737,575.00	
8/1/2020			113,850.00	113,850.00	
9/30/2020					851,425.00
2/1/2021	630,000	4.500%	113,850.00	743,850.00	
8/1/2021			99,675.00	99,675.00	
9/30/2021					843,525.00
2/1/2022	665,000	4.500%	99,675.00	764,675.00	
8/1/2022			84,712.50	84,712.50	
9/30/2022					849,387.50
2/1/2023	695,000	4.500%	84,712.50	779,712.50	
8/1/2023			69,075.00	69,075.00	
9/30/2023					848,787.50
2/1/2024	715,000	4.500%	69,075.00	784,075.00	
8/1/2024			52,987.50	52,987.50	
9/30/2024					837,062.50
2/1/2025	750,000	4.500%	52,987.50	802,987.50	
8/1/2025			36,112.50	36,112.50	
9/30/2025					839,100.00
2/1/2026	790,000	4.500%	36,112.50	826,112.50	
8/1/2026			18,337.50	18,337.50	
9/30/2026					844,450.00
2/1/2027	815,000	4.500%	18,337.50	833,337.50	
9/30/2027					833,337.50
	9,870,000.00		3,899,925.00	13,769,925.00	13,769,925.00

DETAILED BOND DEBT SERVICE
City of Cibolo, Texas
GO Improvement & Refunding Bonds, Series 2007
General Fund Projects

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	155,000	4.500%	78,525.00	233,525.00	
8/1/2012			75,037.50	75,037.50	
9/30/2012					308,562.50
2/1/2013	160,000	4.500%	75,037.50	235,037.50	
8/1/2013			71,437.50	71,437.50	
9/30/2013					306,475.00
2/1/2014	170,000	4.500%	71,437.50	241,437.50	
8/1/2014			67,612.50	67,612.50	
9/30/2014					309,050.00
2/1/2015	175,000	4.500%	67,612.50	242,612.50	
8/1/2015			63,675.00	63,675.00	
9/30/2015					306,287.50
2/1/2016	185,000	4.500%	63,675.00	248,675.00	
8/1/2016			59,512.50	59,512.50	
9/30/2016					308,187.50
2/1/2017	190,000	4.500%	59,512.50	249,512.50	
8/1/2017			55,237.50	55,237.50	
9/30/2017					304,750.00
2/1/2018	200,000	4.500%	55,237.50	255,237.50	
8/1/2018			50,737.50	50,737.50	
9/30/2018					305,975.00
2/1/2019	210,000	4.500%	50,737.50	260,737.50	
8/1/2019			46,012.50	46,012.50	
9/30/2019					306,750.00
2/1/2020	220,000	4.500%	46,012.50	266,012.50	
8/1/2020			41,062.50	41,062.50	
9/30/2020					307,075.00
2/1/2021	225,000	4.500%	41,062.50	266,062.50	
8/1/2021			36,000.00	36,000.00	
9/30/2021					302,062.50
2/1/2022	240,000	4.500%	36,000.00	276,000.00	
8/1/2022			30,600.00	30,600.00	
9/30/2022					306,600.00
2/1/2023	250,000	4.500%	30,600.00	280,600.00	
8/1/2023			24,975.00	24,975.00	
9/30/2023					305,575.00
2/1/2024	260,000	4.500%	24,975.00	284,975.00	
8/1/2024			19,125.00	19,125.00	
9/30/2024					304,100.00
2/1/2025	270,000	4.500%	19,125.00	289,125.00	
8/1/2025			13,050.00	13,050.00	
9/30/2025					302,175.00
2/1/2026	285,000	4.500%	13,050.00	298,050.00	
8/1/2026			6,637.50	6,637.50	
9/30/2026					304,687.50
2/1/2027	295,000	4.500%	6,637.50	301,637.50	
9/30/2027					301,637.50
	3,490,000.00		1,399,950.00	4,889,950.00	4,889,950.00

DETAILED BOND DEBT SERVICE
City of Cibolo, Texas
GO Improvement & Refunding Bonds, Series 2007
Public Works Project

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	65,000	4.500%	32,175.00	97,175.00	
8/1/2012			30,712.50	30,712.50	
9/30/2012					127,887.50
2/1/2013	65,000	4.500%	30,712.50	95,712.50	
8/1/2013			29,250.00	29,250.00	
9/30/2013					124,962.50
2/1/2014	70,000	4.500%	29,250.00	99,250.00	
8/1/2014			27,675.00	27,675.00	
9/30/2014					126,925.00
2/1/2015	70,000	4.500%	27,675.00	97,675.00	
8/1/2015			26,100.00	26,100.00	
9/30/2015					123,775.00
2/1/2016	75,000	4.500%	26,100.00	101,100.00	
8/1/2016			24,412.50	24,412.50	
9/30/2016					125,512.50
2/1/2017	80,000	4.500%	24,412.50	104,412.50	
8/1/2017			22,612.50	22,612.50	
9/30/2017					127,025.00
2/1/2018	80,000	4.500%	22,612.50	102,612.50	
8/1/2018			20,812.50	20,812.50	
9/30/2018					123,425.00
2/1/2019	85,000	4.500%	20,812.50	105,812.50	
8/1/2019			18,900.00	18,900.00	
9/30/2019					124,712.50
2/1/2020	90,000	4.500%	18,900.00	108,900.00	
8/1/2020			16,875.00	16,875.00	
9/30/2020					125,775.00
2/1/2021	95,000	4.500%	16,875.00	111,875.00	
8/1/2021			14,737.50	14,737.50	
9/30/2021					126,612.50
2/1/2022	100,000	4.500%	14,737.50	114,737.50	
8/1/2022			12,487.50	12,487.50	
9/30/2022					127,225.00
2/1/2023	105,000	4.500%	12,487.50	117,487.50	
8/1/2023			10,125.00	10,125.00	
9/30/2023					127,612.50
2/1/2024	105,000	4.500%	10,125.00	115,125.00	
8/1/2024			7,762.50	7,762.50	
9/30/2024					122,887.50
2/1/2025	110,000	4.500%	7,762.50	117,762.50	
8/1/2025			5,287.50	5,287.50	
9/30/2025					123,050.00
2/1/2026	115,000	4.500%	5,287.50	120,287.50	
8/1/2026			2,700.00	2,700.00	
9/30/2026					122,987.50
2/1/2027	120,000	4.500%	2,700.00	122,700.00	
9/30/2027					122,700.00
	1,430,000.00		573,075.00	2,003,075.00	2,003,075.00

DETAILED BOND DEBT SERVICE
City of Cibolo, Texas
GO Improvement & Refunding Bonds, Series 2007
Utility System Debt

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	150,000	4.500%	59,737.50	209,737.50	
8/1/2012			56,362.50	56,362.50	
9/30/2012					266,100.00
2/1/2013	170,000	4.500%	56,362.50	226,362.50	
8/1/2013			52,537.50	52,537.50	
9/30/2013					278,900.00
2/1/2014	150,000	4.500%	52,537.50	202,537.50	
8/1/2014			49,162.50	49,162.50	
9/30/2014					251,700.00
2/1/2015	160,000	4.500%	49,162.50	209,162.50	
8/1/2015			45,562.50	45,562.50	
9/30/2015					254,725.00
2/1/2016	170,000	4.500%	45,562.50	215,562.50	
8/1/2016			41,737.50	41,737.50	
9/30/2016					257,300.00
2/1/2017	135,000	4.500%	41,737.50	176,737.50	
8/1/2017			38,700.00	38,700.00	
9/30/2017					215,437.50
2/1/2018	140,000	4.500%	38,700.00	178,700.00	
8/1/2018			35,550.00	35,550.00	
9/30/2018					214,250.00
2/1/2019	145,000	4.500%	35,550.00	180,550.00	
8/1/2019			32,287.50	32,287.50	
9/30/2019					212,837.50
2/1/2020	155,000	4.500%	32,287.50	187,287.50	
8/1/2020			28,800.00	28,800.00	
9/30/2020					216,087.50
2/1/2021	160,000	4.500%	28,800.00	188,800.00	
8/1/2021			25,200.00	25,200.00	
9/30/2021					214,000.00
2/1/2022	170,000	4.500%	25,200.00	195,200.00	
8/1/2022			21,375.00	21,375.00	
9/30/2022					216,575.00
2/1/2023	175,000	4.500%	21,375.00	196,375.00	
8/1/2023			17,437.50	17,437.50	
9/30/2023					213,812.50
2/1/2024	180,000	4.500%	17,437.50	197,437.50	
8/1/2024			13,387.50	13,387.50	
9/30/2024					210,825.00
2/1/2025	190,000	4.500%	13,387.50	203,387.50	
8/1/2025			9,112.50	9,112.50	
9/30/2025					212,500.00
2/1/2026	200,000	4.500%	9,112.50	209,112.50	
8/1/2026			4,612.50	4,612.50	
9/30/2026					213,725.00
2/1/2027	205,000	4.500%	4,612.50	209,612.50	
9/30/2027					209,612.50
	2,655,000.00		1,003,387.50	3,658,387.50	3,658,387.50

DETAILED BOND DEBT SERVICE
City of Cibolo, Texas
GO Improvement & Refunding Bonds, Series 2007
Refunding Bonds

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	100,000	4.500%	51,637.50	151,637.50	
8/1/2012			49,387.50	49,387.50	
9/30/2012					201,025.00
2/1/2013	105,000	4.500%	49,387.50	154,387.50	
8/1/2013			47,025.00	47,025.00	
9/30/2013					201,412.50
2/1/2014	110,000	4.500%	47,025.00	157,025.00	
8/1/2014			44,550.00	44,550.00	
9/30/2014					201,575.00
2/1/2015	115,000	4.500%	44,550.00	159,550.00	
8/1/2015			41,962.50	41,962.50	
9/30/2015					201,512.50
2/1/2016	120,000	4.500%	41,962.50	161,962.50	
8/1/2016			39,262.50	39,262.50	
9/30/2016					201,225.00
2/1/2017	125,000	4.500%	39,262.50	164,262.50	
8/1/2017			36,450.00	36,450.00	
9/30/2017					200,712.50
2/1/2018	130,000	4.500%	36,450.00	166,450.00	
8/1/2018			33,525.00	33,525.00	
9/30/2018					199,975.00
2/1/2019	140,000	4.500%	33,525.00	173,525.00	
8/1/2019			30,375.00	30,375.00	
9/30/2019					203,900.00
2/1/2020	145,000	4.500%	30,375.00	175,375.00	
8/1/2020			27,112.50	27,112.50	
9/30/2020					202,487.50
2/1/2021	150,000	4.500%	27,112.50	177,112.50	
8/1/2021			23,737.50	23,737.50	
9/30/2021					200,850.00
2/1/2022	155,000	4.500%	23,737.50	178,737.50	
8/1/2022			20,250.00	20,250.00	
9/30/2022					198,987.50
2/1/2023	165,000	4.500%	20,250.00	185,250.00	
8/1/2023			16,537.50	16,537.50	
9/30/2023					201,787.50
2/1/2024	170,000	4.500%	16,537.50	186,537.50	
8/1/2024			12,712.50	12,712.50	
9/30/2024					199,250.00
2/1/2025	180,000	4.500%	12,712.50	192,712.50	
8/1/2025			8,662.50	8,662.50	
9/30/2025					201,375.00
2/1/2026	190,000	4.500%	8,662.50	198,662.50	
8/1/2026			4,387.50	4,387.50	
9/30/2026					203,050.00
2/1/2027	195,000	4.500%	4,387.50	199,387.50	
9/30/2027					199,387.50
	2,295,000.00		923,512.50	3,218,512.50	3,218,512.50

BOND DEBT SERVICE
City of Cibolo, Texas
Certificates of Obligation, Series 2008

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	50,000	3.180%	33,556.00	83,556.00	116,317.00
8/1/2012			32,761.00	32,761.00	
9/30/2012					
2/1/2013	55,000	3.410%	32,761.00	87,761.00	119,584.25
8/1/2013			31,823.25	31,823.25	
9/30/2013					
2/1/2014	60,000	3.600%	31,823.25	91,823.25	122,566.50
8/1/2014			30,743.25	30,743.25	
9/30/2014					
2/1/2015	60,000	3.790%	30,743.25	90,743.25	120,349.50
8/1/2015			29,606.25	29,606.25	
9/30/2015					
2/1/2016	75,000	3.930%	29,606.25	104,606.25	132,738.75
8/1/2016			28,132.50	28,132.50	
9/30/2016					
2/1/2017	80,000	4.070%	28,132.50	108,132.50	134,637.00
8/1/2017			26,504.50	26,504.50	
9/30/2017					
2/1/2018	80,000	4.210%	26,504.50	106,504.50	131,325.00
8/1/2018			24,820.50	24,820.50	
9/30/2018					
2/1/2019	85,000	4.290%	24,820.50	109,820.50	132,817.75
8/1/2019			22,997.25	22,997.25	
9/30/2019					
2/1/2020	90,000	4.370%	22,997.25	112,997.25	134,028.00
8/1/2020			21,030.75	21,030.75	
9/30/2020					
2/1/2021	95,000	4.450%	21,030.75	116,030.75	134,947.75
8/1/2021			18,917.00	18,917.00	
9/30/2021					
2/1/2022	100,000	4.530%	18,917.00	118,917.00	135,569.00
8/1/2022			16,652.00	16,652.00	
9/30/2022					
2/1/2023	105,000	4.630%	16,652.00	121,652.00	135,873.25
8/1/2023			14,221.25	14,221.25	
9/30/2023					
2/1/2024	110,000	4.680%	14,221.25	124,221.25	135,868.50
8/1/2024			11,647.25	11,647.25	
9/30/2024					
2/1/2025	110,000	4.730%	11,647.25	121,647.25	130,693.00
8/1/2025			9,045.75	9,045.75	
9/30/2025					
2/1/2026	120,000	4.780%	9,045.75	129,045.75	135,223.50
8/1/2026			6,177.75	6,177.75	
9/30/2026					
2/1/2027	125,000	4.830%	6,177.75	131,177.75	134,336.75
8/1/2027			3,159.00	3,159.00	
9/30/2027					
2/1/2028	130,000	4.860%	3,159.00	133,159.00	133,159.00
9/30/2028					
	1,530,000.00		690,034.50	2,220,034.50	2,220,034.50

BOND DEBT SERVICE
City of Cibolo, Texas
General Obligation Bonds, Series 2009

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	175,000	2.500%	212,952.50	387,952.50	
8/1/2012			210,765.00	210,765.00	
9/30/2012					598,717.50
2/1/2013	180,000	3.000%	210,765.00	390,765.00	
8/1/2013			208,065.00	208,065.00	
9/30/2013					598,830.00
2/1/2014	185,000	3.000%	208,065.00	393,065.00	
8/1/2014			205,290.00	205,290.00	
9/30/2014					598,355.00
2/1/2015	190,000	3.500%	205,290.00	395,290.00	
8/1/2015			201,965.00	201,965.00	
9/30/2015					597,255.00
2/1/2016	195,000	3.500%	201,965.00	396,965.00	
8/1/2016			198,552.50	198,552.50	
9/30/2016					595,517.50
2/1/2017	205,000	3.500%	198,552.50	403,552.50	
8/1/2017			194,965.00	194,965.00	
9/30/2017					598,517.50
2/1/2018	595,000	4.000%	194,965.00	789,965.00	
8/1/2018			183,065.00	183,065.00	
9/30/2018					973,030.00
2/1/2019	620,000	4.000%	183,065.00	803,065.00	
8/1/2019			170,665.00	170,665.00	
9/30/2019					973,730.00
2/1/2020	645,000	4.000%	170,665.00	815,665.00	
8/1/2020			157,765.00	157,765.00	
9/30/2020					973,430.00
2/1/2021	675,000	4.000%	157,765.00	832,765.00	
8/1/2021			144,265.00	144,265.00	
9/30/2021					977,030.00
2/1/2022	700,000	4.100%	144,265.00	844,265.00	
8/1/2022			129,915.00	129,915.00	
9/30/2022					974,180.00
2/1/2023	730,000	4.200%	129,915.00	859,915.00	
8/1/2023			114,585.00	114,585.00	
9/30/2023					974,500.00
2/1/2024	765,000	4.300%	114,585.00	879,585.00	
8/1/2024			98,137.50	98,137.50	
9/30/2024					977,722.50
2/1/2025	795,000	4.400%	98,137.50	893,137.50	
8/1/2025			80,647.50	80,647.50	
9/30/2025					973,785.00
2/1/2026	830,000	4.500%	80,647.50	910,647.50	
8/1/2026			61,972.50	61,972.50	
9/30/2026					972,620.00
2/1/2027	870,000	4.600%	61,972.50	931,972.50	
8/1/2027			41,962.50	41,962.50	
9/30/2027					973,935.00
2/1/2028	910,000	4.500%	41,962.50	951,962.50	
8/1/2028			21,487.50	21,487.50	
9/30/2028					973,450.00
2/1/2029	955,000	4.500%	21,487.50	976,487.50	
9/30/2029					976,487.50
	10,220,000.00		5,061,092.50	15,281,092.50	15,281,092.50

BOND DEBT SERVICE
City of Cibolo, Texas
General Obligation Refunding Bonds, Series 2010

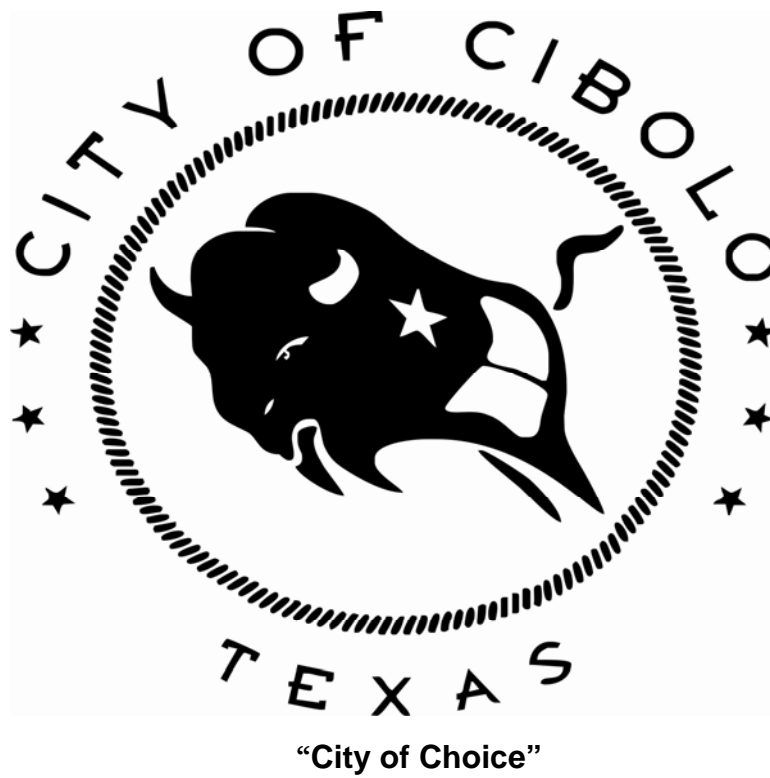
Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	80,000	1.360%	11,747.50	91,747.50	
8/1/2012			11,203.50	11,203.50	
9/30/2012					102,951.00
2/1/2013	85,000	1.590%	11,203.50	96,203.50	
8/1/2013			10,527.75	10,527.75	
9/30/2013					106,731.25
2/1/2014	85,000	1.850%	10,527.75	95,527.75	
8/1/2014			9,741.50	9,741.50	
9/30/2014					105,269.25
2/1/2015	85,000	2.150%	9,741.50	94,741.50	
8/1/2015			8,827.75	8,827.75	
9/30/2015					103,569.25
2/1/2016	90,000	2.460%	8,827.75	98,827.75	
8/1/2016			7,720.75	7,720.75	
9/30/2016					106,548.50
2/1/2017	90,000	2.770%	7,720.75	97,720.75	
8/1/2017			6,474.25	6,474.25	
9/30/2017					104,195.00
2/1/2018	95,000	3.050%	6,474.25	101,474.25	
8/1/2018			5,025.50	5,025.50	
9/30/2018					106,499.75
2/1/2019	95,000	3.300%	5,025.50	100,025.50	
8/1/2019			3,458.00	3,458.00	
9/30/2019					103,483.50
2/1/2020	95,000	3.550%	3,458.00	98,458.00	
8/1/2020			1,771.75	1,771.75	
9/30/2020					100,229.75
2/1/2021	95,000	3.730%	1,771.75	96,771.75	
9/30/2021					96,771.75
	895,000.00		141,249.00	1,036,249.00	1,036,249.00

BOND DEBT SERVICE
City of Cibola, Texas
General Obligation Bonds, Series 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
2/1/2012	435,000	2.000%	128,440.00	563,440.00	
8/1/2012			124,090.00	124,090.00	
9/30/2012					687,530.00
2/1/2013	475,000	2.000%	124,090.00	599,090.00	
8/1/2013			119,340.00	119,340.00	
9/30/2013					718,430.00
2/1/2014	340,000	2.000%	119,340.00	459,340.00	
8/1/2014			115,940.00	115,940.00	
9/30/2014					575,280.00
2/1/2015	350,000	2.000%	115,940.00	465,940.00	
8/1/2015			112,440.00	112,440.00	
9/30/2015					578,380.00
2/1/2016	355,000	2.000%	112,440.00	467,440.00	
8/1/2016			108,890.00	108,890.00	
9/30/2016					576,330.00
2/1/2017	365,000	2.000%	108,890.00	473,890.00	
8/1/2017			105,240.00	105,240.00	
9/30/2017					579,130.00
2/1/2018	370,000	2.000%	105,240.00	475,240.00	
8/1/2018			101,540.00	101,540.00	
9/30/2018					576,780.00
2/1/2019	380,000	2.000%	101,540.00	481,540.00	
8/1/2019			97,740.00	97,740.00	
9/30/2019					579,280.00
2/1/2020	385,000	2.300%	97,740.00	482,740.00	
8/1/2020			93,312.50	93,312.50	
9/30/2020					576,052.50
2/1/2021	395,000	3.000%	93,312.50	488,312.50	
8/1/2021			87,387.50	87,387.50	
9/30/2021					575,700.00
2/1/2022	410,000	3.000%	87,387.50	497,387.50	
8/1/2022			81,237.50	81,237.50	
9/30/2022					578,625.00
2/1/2023	420,000	3.000%	81,237.50	501,237.50	
8/1/2023			74,937.50	74,937.50	
9/30/2023					576,175.00
2/1/2024	435,000	3.000%	74,937.50	509,937.50	
8/1/2024			68,412.50	68,412.50	
9/30/2024					578,350.00
2/1/2025	450,000	3.500%	68,412.50	518,412.50	
8/1/2025			60,537.50	60,537.50	
9/30/2025					578,950.00
2/1/2026	465,000	3.500%	60,537.50	525,537.50	
8/1/2026			52,400.00	52,400.00	
9/30/2026					577,937.50
2/1/2027	485,000	4.000%	52,400.00	537,400.00	
8/1/2027			42,700.00	42,700.00	
9/30/2027					580,100.00
2/1/2028	500,000	4.000%	42,700.00	542,700.00	
8/1/2028			32,700.00	32,700.00	
9/30/2028					575,400.00
2/1/2029	525,000	4.000%	32,700.00	557,700.00	
8/1/2029			22,200.00	22,200.00	
9/30/2029					579,900.00
2/1/2030	545,000	4.000%	22,200.00	567,200.00	
8/1/2030			11,300.00	11,300.00	
9/30/2030					578,500.00
2/1/2031	565,000	4.000%	11,300.00	576,300.00	
9/30/2031					576,300.00
8,650,000.00			3,153,130.00	#####	#####

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CAPITAL IMPROVEMENT PROGRAM



Capital Improvement Plan

FY 2011- 2012

CIP Planning Calendar

The following is the process schedule for CIP project submittals for a given fiscal year:

<u>Month</u>	<u>Milestone</u>
October	Initial kick-off meeting – begin identification of needs/stakeholders
November – January	Project worksheets developed
February	CIP list submitted to Engineering
March	CIP projects developed and submitted to Engineering
March	Projects ranked
April	Engineering produces preliminary project list
May	Review estimated budget
May	Present project list to CIP Committee for final review.
May	Review project list with P&Z
May	City Management Team meeting/review with Consultants/Engineering Team
May	Review project list with City Council
June	Project list finalized
June	Final review with City Management and Council
June	File 5 year CIP with Finance Department for inclusion in Budget

2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
1 Completed FY 2008-2009	Traffic Signal	FM 1103 at Main Street; Steele High School and the Wiederstein replacement school, along with the development at this intersection now and in the near future necessitates a traffic signal at this location. {Requires traffic counts to receive approval from TXDOT to warrant.}							\$500	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Shared cost with reimbursement agreement from developer; funding from general fund; collections & impact fees from other developments in the future, such as Cibola Valley Drive Connection to Main Street - See Project 4.	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
2 Funded through Bond Sales FY 2011-2012	Offline Regional Detention (within Town Creek/Central Park)	Construct a regional detention facility downstream of FM 1103 and upstream of FM 78 to mitigate for the 4% ultimate event. Phase 1 is 1.5 Million for land acquisition/engineering fees and 3.5 Million for construction. NOTE: IF THIS PROJECT IS BUILT FIRST, THE COUNTRY LANE LEVEE & ONLINE REGIONAL DETENTION PROJECTS ARE UNNECESSARY PER THE TOWNCREEK DRAINAGE STUDY.							\$5,500	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bond, impact fees, private funds, park funds, 4-B funds, grants	\$5,000,000	\$5,350,000	\$5,512,725	\$5,623,996	\$5,680,495	\$5,737,560	\$387,560	
	Project	Project Description							Annual Maintenance	Proposed Funding Year
3 In Progress	Town Creek West Drainage Facilities, Phase II	Constructs channel improvement along Town Creek's mainstream, north and upstream of FM 1103.							\$4,800	2008-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bonds & Impact Fees: 2008 - Phase I at \$1,170,000 and 2010 - Phase II remainder.	\$3,360,000	\$3,595,200	\$3,704,551	\$3,779,325	\$3,817,292	\$3,855,640	\$495,640	

2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
4 Completed FY 2010-2011	Cibolo Valley Drive Extension to Main	86' right-of-way and new roadway section from Borgeld at Cibolo Valley Drive to Main at FM 1103. Realignment and intersection of North Main into new Cibolo Valley Drive extension. Abandonment of Borgfeld from Bentwood Ranch Drive to New Cibolo Valley Drive.						\$500	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees, grants, 4-B funds, private funds	\$1,650,000	\$1,765,000	\$1,818,684	\$1,855,393	\$1,874,032	\$1,892,858	\$242,858
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
5	Critical Street Lighting	Critical locations needing street lighting due to public safety concerns. (Note: this is a holding amount if we need to run power for any street light fixtures placed by GVEC at our request.) Current list includes 12 locations. Street lights provided at no cost to city except as previously noted and for monthly electric.						\$1,100	Annually
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		General Fund, Impact Fees, Grants	\$50,000	\$50,000	\$51,520	\$52,600	\$53,125	\$53,700	\$3,700
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
6	Old Town Drainage & Streets	Underground storm drainage system; underground dry utilities; and three outfalls.						\$6,200	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$5,500,000	\$5,885,000	\$6,063,998	\$6,186,396	\$6,248,544	\$6,311,317	\$811,317
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
7	Old Town North Water Line Replacement	Replaces aging/failing water lines throughout Old Town North						\$800	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Utility Fund Bonds, Grants	\$720,000	\$770,400	\$793,832	\$809,855	\$817,991	\$826,209	

2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking		Project	Project Description							Annual Maintenance	Proposed Funding Year
8 Completed FY2010-2011	Cibolo Valley Drive North	Drainage, expanded capacity, sidewalks, repaving and expanded full road width. Project designed in 2001: bid-ready.							\$2,300	2008-2009	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential		
		Bonds, impact fees, private funds	\$2,100,000	\$2,247,000	\$2,315,345	\$2,362,079	\$2,385,808	\$2,409,776	\$309,776		
CIP Ranking		Project	Project Description							Annual Maintenance	Proposed Funding Year
9	Town Creek East, Phase II (Phase II is funded)	Phase II- Channelization thru Rosenthal, Gatewood & Medallion to 1103; Detention on Rosenthal Property and Saddlecreek							\$2,800	2011-2012	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential		
		Streets & Drainage Tax, Impact Fees, Bonds	\$2,450,000	\$2,621,500	\$2,701,235	\$2,755,758	\$2,783,442	\$2,811,404	\$361,404		
CIP Ranking		Project	Project Description							Annual Maintenance	Proposed Funding Year
10 Completed FY2010-2011	Police Facility	Phase I: 6,000 SF facility on city owned land. (Includes furnishings.)							\$5,000	2008-2009	
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential		
		Bonds; Grants; 4-B Funds	\$2,200,000	\$2,354,000	\$2,425,150	\$2,473,653	\$2,498,503	\$2,523,603	\$323,603		

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
11	Expand available sources of water (**Staffs Number 1 Priority)	Placeholder for potential capital improvement expenses: - CRWA Plant - purchase water not used by others - tie into other systems - additional water treatment capacity - cultivate other water system partnerships--Schertz-Seguin Water Corp.; purchase water well -other opportunities						NA	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Utility Bonds; Grants; Utility Fund	\$4,400,000	\$4,708,000	\$4,851,198	\$4,949,116	\$4,998,835	\$5,049,053	\$649,053
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
12	Borgfeld Road Reconstruction & Widening	Widening to full buildout (4 lane) and improvements FM 3009 to Main Street, includes bridge widening at Dietz Creek.						\$1,600	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; streets & drainage tax fund	\$1,430,000	\$1,530,100	\$1,576,639	\$1,608,462	\$1,624,620	\$1,640,941	\$210,941
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
13	Old Town Sewer Replacement Line	No real problem here today; needs replacement 1-2 years.						\$560	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, water fund, grants	\$495,000	\$529,650	\$545,760	\$556,776	\$562,369	\$568,019	\$73,019

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
14	Deer Creek Street Reconstruction	Deer Creek Blvd, 4/10 mile through low water crossing to Cordero with bridge						\$750	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$660,000	\$706,200	\$727,670	\$742,358	\$749,816	\$757,350	\$97,350
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
15 Project funded by TxDOT and was let for bidding in July 2011	Traffic Signal	FM 1103 at FM 78						\$500	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TxDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
16	Traffic Signal	FM 1103 at New Haeckerville Road extension, 86' ROW (West of High School at their access drive.)						\$500	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TxDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
17 Project Completed	Thistle Creek Reconstruction	Street reconstruction of Thistle Creek from Silver Wing to Dietz						\$1,000	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$875,000	\$936,250	\$964,727	\$984,199	\$994,086	\$1,004,073	\$129,073

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
18	City Hall Expansion	Phase I - 6,400 square feet expansion of city hall wings, plus additional parking.						\$5,000	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, 4-B funds	\$1,650,000	\$1,765,500	\$1,819,200	\$1,855,920	\$1,874,565	\$1,893,400	\$243,400
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
19 Funded in FY 2011-2012 Budget - Project should be removed from CIP - is an ongoing maintenance issue	Street Reconstruction Program	1.5" asphalt overlays (yearly program)						NA	Annually
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		General Fund & Streets & Drainage Tax Place Holder	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
20	Dobie Blvd Reconstruction	From bridge to Borgfeld and bridge to end of cul-de-sac (excludes bridge section already completed).						\$260	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$235,000	\$251,450	\$259,100	\$264,330	\$267,000	\$269,700	\$34,700
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
21	South Main St Connector Line	Connects from Aqua Vista line to CRWA line; alternative source of water during crises.						\$300	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees, utility fund	\$270,000	\$288,900	\$297,700	\$303,700	\$306,750	\$309,830	\$39,830

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
22	Traffic Signal	Cibolo Valley Drive at Borgfeld						\$500	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TXDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
23	Neighborhood Center	Approximately 15,000 square foot facility with indoor gymnasium, parks offices, meeting rooms, furnishings & equipment, 2-outdoor half BB courts, playground, and sand volleyball. Includes landscape and parking facilities. (20 acres of land would cost approximately \$350,000 if required in addition to base funding.) This is a high priority of the Parks & Recreation Commission.						\$7,500	2009-2010
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Park Funds; Grants; Donations+E111	\$4,400,000	\$4,708,000	\$4,851,200	\$4,949,120	\$4,998,850	\$5,049,000	\$649,000
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
24	Community Park	Future facility; Land acquisition (20 to 50 acres) ** Could be combined with the community center.						\$2,500	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Park Funds; Grants; Donations	\$2,900,000	\$3,103,000	\$3,197,380	\$3,261,917	\$3,294,700	\$3,327,800	\$427,800
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
25	Greenbelt Development	Greenbelts or drainage areas should be developed with hike and bike trails. Ultimately there will be 3 miles of drainage right of ways in Cibolo. (A portion of this at Schlater Park is under a potential \$400,000 TPW grant application, with matching donations of land and money as well as use of park fees.)						\$2,000	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Park Funds; Grants; Donations	\$1,550,000	\$1,658,500	\$1,709,000	\$1,743,500	\$1,761,000	\$1,778,700	\$228,700

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CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
26 Project Completed	Town Creek Street Reconstruction	Towncreek from Enclave at Riata Oaks to S. Main, street section to be abandoned; removal of pavement and subgrade materials & restoration soil surface							\$160	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bonds, streets & drainage tax	\$137,500	\$147,125	\$151,600	\$154,700	\$156,250	\$157,820	\$20,320	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
27	Weidner Road Realignment Ph I	60' right-of-way acquisition, new street section, from Gatewood entrance at Weidner to FM 1103.							\$400	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bonds, partial impact fees	\$350,000	\$374,500	\$385,900	\$393,700	\$397,655	\$401,650	\$51,650	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
28	Industrial Streets Reconstruction	All streets within Industrial Park and Schneider Industrial Park. (This was three projects that has been aggregated into one project.)							\$1,400	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bonds, streets & maintenance tax+E132	\$1,205,000	\$1,289,350	\$1,328,570	\$1,355,400	\$1,369,000	\$1,382,750	\$177,750	
CIP Ranking	Project	Project Description							Annual Maintenance	Proposed Funding Year
29	Buffalo Crossing Water Feeder	12" extension to provide alternative water routing. (by developer)							\$300	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential	
		Bonds, utility fund	\$255,000	\$272,850	\$281,150	\$286,825	\$289,700	\$292,610	\$37,610	

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
30	Deer Creek Blvd. Base Repair & Overlay	1000 ft--Deer Creek Blvd & The Ridge; from Cordero to low water crossing to include box culverts @ eastern channel.						\$300	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$210,000	\$224,700	\$231,500	\$236,175	\$238,550	\$241,000	\$31,000
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
31	Willowbridge Gravity Line	Serves annexation area north of Dean up to Dean Road to Enclave at Riata Oaks via Tolle Property. Potential Schertz & developer participation.						\$300	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, utility fund	\$245,000	\$262,150	\$270,125	\$275,575	\$278,350	\$281,150	\$36,150
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
32	Indian Circle-Apache Court Drainage Ditch	Remove and replace concrete swale (300' x 10')						\$50	2008-2009
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, streets & drainage tax	\$175,000	\$187,250	\$193,000	\$196,900	\$198,900	\$200,900	\$25,900
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
33	Weidner Road Realignment Ph II	60' right-of-way acquisition, new street section, Gatewood Subdivision to Towncreek Road.						\$1,600	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, partial impact fees	\$1,400,000	\$1,490,000	\$1,535,325	\$1,566,325	\$1,582,100	\$1,598,000	\$198,000

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
34	Green Valley Road Upgrade	Cibolo Valley Drive to Town Creek T-Intersection; project will become moot if developer reroutes Green Valley Road.						\$600	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, partial impact fees	\$525,000	\$561,750	\$578,850	\$590,550	\$596,500	\$602,500	\$77,500
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
35	Neighborhood Park	Future facility; Land acquisition 5-20 acres						\$750	2010-2011
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, park funds, grants, private funds, donations	\$580,000	\$580,000	\$597,650	\$609,725	\$615,850	\$622,050	\$42,050
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
36 This location is in the City of Schertz and is a TxDOT/Schertz matter and should be removed from the CIP	Traffic Signal	IH-35 at Wiederstein						\$500	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TxDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
37 This location is primarily within the City of Schertz. Could be explored as a joint project.	Traffic Signal	Cibolo Valley Drive at Old Wiederstein						\$500	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TxDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490

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CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
38	Traffic Signal	FM 78 at Main Street						\$500	2011-2012
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (0%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TXDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description						Annual Maintenance	Proposed Funding Year
39	Wastewater Extension (Cibolo/Schertz)	Joint WW extension through northern Cibolo to Schertz at Towncreek East. May happen without Cibolo's involvement -- consider reviewing.						\$300	2007-2008
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees	\$270,000	\$288,900	\$297,700	\$303,925	\$307,000	\$310,100	\$40,100
	TOTAL ESTIMATED CIP			\$51,622,225					

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ACCESSORY PROJECT LIST AND PROJECTS OUTSIDE 5-YEAR CIP WINDOW FOR FUTURE CONSIDERATION

CIP Previously Ranked	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
#3	Country Lane Levee	Construct a levee at Country Lane with the participation of the affected landowner. NOTE: Not needed if Offline Regional Detention built. See Project 2.		NA	9.92	10	9.8	10	ABCD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
	NA	NA	\$340,000	\$363,800	\$374,865	\$382,432	\$390,151	\$398,026	\$58,026
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
#4	Online Regional Detention	Construct online regional detention along Town Creek (mainstream). This solution is not recommended as Project 2 satisfies this drainage need. NOTE: Not needed if Offline Regional Detention built. See Project 2.		NA	9.83	10	9.6	10	ABCD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
	NA	NA	\$29,000,000	\$31,030,000	\$31,973,807	\$32,619,178	\$32,946,869	\$33,277,852	\$4,277,852
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
#15 Completed FY 2010-2011	Fire Facility	New facility on city owned property. 3-bay substation with sleeping quarters, kitchen and offices. (Unfurnished/equipped)		2012-2013	8.17	8	9.5	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Grants; 4-B Funds	\$2,200,000	\$2,354,000	\$2,425,150	\$2,473,653	\$2,498,503	\$2,523,603	\$323,603

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CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
31 Completed	Utility Relocations for FM 1103 expansion	Utility Relocations (16" Stonebrook to Gatewood); ROW along Voight.		2012-2013	6.92	8	5.4	8	ABD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, utility fund	\$175,000	\$187,250	\$192,950	\$199,900	\$201,900	\$203,900	\$28,900
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
38	Tolle Road Drainage	Channelization & possible crossing at the road: Dredging, ditches, culverts, drainage to Town Creek		2012-2013	5.42	6	6.6	3	CD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees, grants, County	\$925,000	\$989,750	\$1,020,000	\$1,040,600	\$1,051,050	\$1,061,600	\$136,600
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
39	Wastewater Extension	Toward FM 1103 & Green Valley		2012-2013	6.83	7	6.6	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees	\$525,000	\$561,750	\$578,850	\$590,550	\$596,500	\$602,500	\$77,500
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
45	Phase II, Cibolo Valley Drive Park	Additional park upgrades. (See Neighborhood Center Project)		2012-2013	5.92	4	4.2	10	ABCD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, park funds, private funds, donations	\$250,000	\$267,500	\$275,650	\$281,200	\$284,025	\$286,900	\$36,900

2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
46	Country Club to Green Valley Road Extension	Connector road from Green Valley Road to Schertz city limits connecting to Country Club Boulevard; partially by developers.		2012-2013	4.17	3	3	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, impact fees, private funds	\$93,000	\$99,500	\$102,525	\$104,600	\$105,650	\$106,700	\$13,700
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
49	Traffic Signal	FM 78 at Hackerville		2012-2013	4.67	6	1.4	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TXDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
50 Provided by Blanton Developments as part of PIA for Turning Stone	Traffic Signal	FM 1103 at Green Valley		2012-2013	4.92	4	3.8	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TXDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
52 Funded as part of Cibolo Valley Drive North project - slated for completion	Traffic Signal	Green Valley at Cibolo Valley Drive		2012-2013	4.58	5	2	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, E211private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490

2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
53	Traffic Signal	FM 1103 at Weidner		2012-2013	5.58	4	5	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds, TXDOT, private funds, impact fees	\$160,000	\$160,000	\$167,350	\$175,038	\$183,080	\$191,490	\$31,490
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
54	Aquatic Center	Olympic pool facility, lockers and shower, changing facilities.		2015-2016	4.42	2	4.2	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Jt. Project; Grants; 4-B Funds	\$6,500,000	\$6,955,000	\$7,166,550	\$7,311,300	\$7,384,750	\$7,459,000	\$959,000
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
55	Community Center Facility	Parks & recreation program facilities, rental and indoor recreation facilities. Land acquisition.		2012-2013	6.25	8	4	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Grants; 4-B Funds; Donations	\$10,000,000	\$10,700,000	\$11,025,450	\$11,248,000	\$11,361,000	\$11,475,150	\$1,475,150
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
57	Media Center & Library	10,000 SF facility and furniture/equipment on city owned land, including budget for computers, books, audio, video and programs.		2012-2013	3.75	2	2	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Grants; 4-B Funds; Donations; State & Federal Library Funds	\$12,000,000	\$12,840,000	\$13,230,550	\$13,497,600	\$13,633,200	\$13,770,150	\$1,770,150

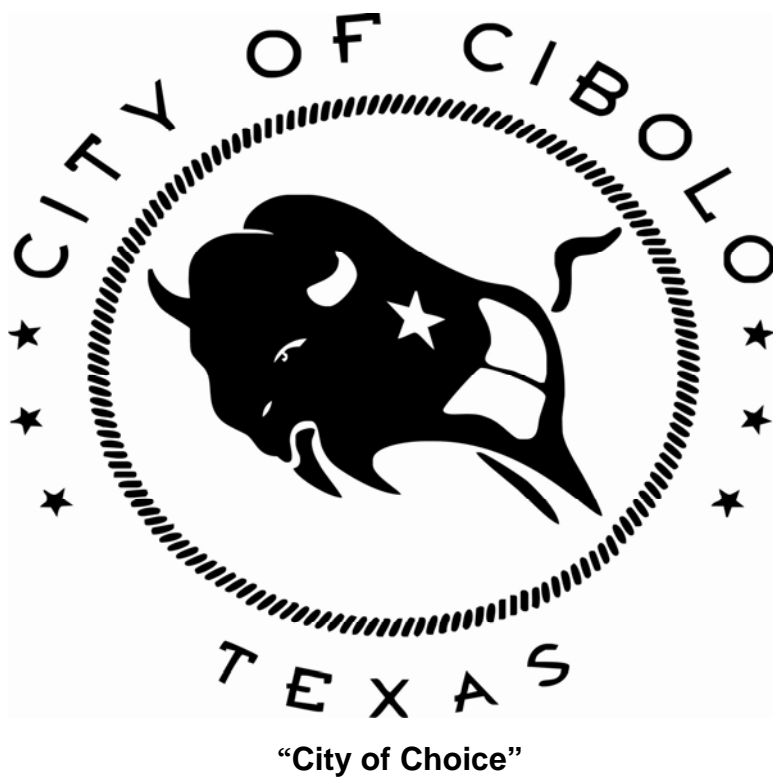
2007-2012 CAPITAL IMPROVEMENTS PLAN DETAIL REPORT

Updated August 31, 2011

Key: Cost projections based on Base Cost including 10% contingency. Year 1 at 7% for the year; and, Year 2 at 3%, Year 3 at 2%, and Year 4 & 5 at 1% compounded monthly.

CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
58	Skate Park	Skate and board park. Land acquisition and development.		2014-2015	4.42	4	2.4	7	ACD
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds; Grants; 4-B Funds; Donations+E248	\$125,000	\$133,750	\$137,800	\$140,600	\$142,000	\$143,425	\$18,425
CIP Ranking	Project	Project Description		Proposed Funding Year	Overall Score	Staff Score	CIP Score	Purpose Score	Purpose
59	Expand drainage at Dietz Creek RR bridge	Cooperative project with Schertz, each city paying half. Expands RR bridge to improve drainage of Dietz Creek, preventing backlog upstream during heavy drainage flow. Needs study for feasibility and downstream impacts as well as cooperation of the railroad.		unknown	4.67	1	4.8	7	AB
	City Council Project Funding Year	Project Funding Source	Base Cost + 10% Contingency	2007-2008 (7%/year)	2008-2009 (3% c/m)	2009-2010 (2% c/m)	2010-2011 (1% c/m)	2011-2012 (1% c/m)	5-year cost differential
		Bonds	unknown	-	-	-	-	-	-

APPENDICES



Property Tax Rates - 1996 to 2010

YEAR	MAINTENANCE & OPERATIONS (M & O)	INTEREST & SINKING (I & S)	TOTAL TAX RATE
1996	0.20124	0.13506	0.33630
1997	0.19880	0.12960	0.32840
1998	0.20620	0.14580	0.35200
1999	0.25650	0.11340	0.36990
2000	0.28450	0.09550	0.38000
2001	0.27240	0.08490	0.35730
2002	0.25080	0.07070	0.32150
2003	0.23000	0.05950	0.28950
2004	0.22000	0.04950	0.26950
2005	0.22740	0.09040	0.31780
2006	0.22820	0.09040	0.31860
2007	0.22820	0.09040	0.31860
2008	0.23360	0.08500	0.31860
2009	0.25920	0.15080	0.41000
2010	0.25450	0.15940	0.41390
2011	0.25850	0.16710	0.42560

Taxable Assessed Value - 1990 to 2010

Year	Assessed Value	Change	%
1990	45,217,963		
1991	45,054,451	(163,512)	-0.36%
1992	44,110,532	(943,919)	-2.10%
1993	44,390,135	279,603	0.63%
1994	50,339,749	5,949,614	13.40%
1995	57,441,383	7,101,634	14.11%
1996	73,918,966	16,477,583	28.69%
1997	89,892,509	15,973,543	21.61%
1998	102,525,571	12,633,062	14.05%
1999	116,565,182	14,039,611	13.69%
2000	132,339,997	15,774,815	13.53%
2001	149,652,075	17,312,078	13.08%
2002	177,509,755	27,857,680	18.61%
2003	244,128,307	66,618,552	37.53%
2004	330,773,243	86,644,936	35.49%
2005	470,858,061	140,084,818	42.35%
2006	615,191,282	144,333,221	30.65%
2007	815,048,293	199,857,011	32.49%
2008	990,052,108	175,003,815	21.47%
2009	1,098,022,316	107,970,208	10.91%
2010	1,214,586,535	116,564,219	10.62%
2011	1,286,386,488	71,799,953	5.91%

Budget Basics

Budget Process

The Budget process is the key to the development of Cibolo's strategic plan, allowing Departments the opportunity to reassess goals and objectives and the means for accomplishing them. Even though the Budget is reviewed by the Mayor and the Council, its preparation begins much earlier, reassessing projected revenues, reserves and expenditures for the current year and future years.

What is the City Budget?

The budget is one of the key policy documents in any City. It includes the financial planning and legal authority to obligate public funds.

Also, the budget provides policy direction by the City Council to the staff and the community about the role of the City and its services and programs. The budget estimates expected revenue and expenditures needed from each fund to meet the Council's policy objectives relating to the type, quantity and quality of services provided to the community.

According to Government Finance Officers Association (GFOA), a Municipal budget should serve as a policy document, a financial plan an operations guide and a communications device. The budget is designed to serve the following purposes:

A Policy Document

The budget functions as a policy document in that the decisions made with the budget will reflect the general principles or plans that guide the actions taken for the future. As a policy document, the budget makes specific attempts to link desired goals and policy direction to the actual day-to-day activities of the City Staff.

City Councils adopt a variety of policy statements that are all woven into a budget. These include budget development policy guidance in a budget message, the financial policies, and goals and priorities for the fiscal year.

An Operations Guide

The final budget should provide a clear presentation of each department's goals and objectives and articulate how those goals relate to the City's overall goals, objectives and priorities. Each Department's budget should also describe the level of service or activity necessary to meet the Communities needs.

A Communications Tool

The Budget should include presentations that allow the reader to quickly grasp major issues, trends and choices. It should include an overview of significant budgetary trends, issues and resource choices that result in the allocation of funds to meet service needs and accomplish the City's highest priority goals.

A Financial Plan

The Budget is a Texas State law requirement of all Cities. The Budget must be adopted as a balanced budget and must be in place prior to the expenditure of any City funds. It is considered the legal authority to expend public monies and controls those expenditure by limiting the amount of the appropriation at the fund or Departmental level. The Budget must also provide an explanation of major revenue sources, the assumptions used in forecasting and a discussion used for revenue trends affecting the City.

Primary Sources of Revenue

Primary Sources Of Revenue

Ad Valorem Property Taxes - property taxes collected within a given fiscal year. Limited in ability to increase from year to year (rollback provisions, 10% appraisal cap). Maintenance and Operation (M & O) includes such things as salaries, utilities and day-to-day operations. Interest and Sinking (I & S) debt service covers the interest and principal on bonds and other debt secured by property tax revenues.

Sales Taxes - the City's portion of sales taxes generated within the City limits. Cibolo collects a 1-cent sales tax. Sales taxes for Cibolo may be increased to 1.5 cents. Options may include a 4-A or 4-B sales tax and additional sales taxes for specific purposes

Fees - specific charges established by the City for the purpose of covering City's operational and construction costs. Includes user fees, utility rates, franchise fees and impact fees

Grants - generally limited and available to lower income areas to provide basic service

Other Financing Sources

Open Market Financing - the fastest and most efficient method of funding for majority of projects

Texas Water Development Board - has a revolving fund for both water and wastewater related projects. The lending rate is lower than the open market rate; however, other costs are associated with this process

Public Improvement Districts (PID's) - a special taxing district or area established to generate additional revenues to pay for specific improvements

Tax Increment Financing Districts (TIF's)/Tax Increment Redevelopment Zones (TIRZ) - special financing arrangements that use property tax collections to pay for public improvements

City Debt Instruments

General Obligation Bonds (GO's)

- Require bond election for authorization
- Issued for any public purpose not to exceed 40 years
- Secured by issuer's full faith, credit and ad valorem taxing power
- Attracts low interest rates
- Tax rate to pay back debt service is not subject to rollback provisions

Certificates of Obligation (CO's)

- Usually require no voter authorization (petition provision in State Law)
- Notice of intent to issue is required
- When secured solely by ad valorem taxes, issued for limited purposes such as land acquisition, judgment funding or purchase of heavy
- When secured by an ad valorem tax and a revenue pledge, issued for any lawful purpose just as GO's
- Sell at interest rates similar to GO's
- Tax rate to pay debt service is not subject to rollback provisions

Contractual Obligations

- Require no authorization process
- Used solely for the acquisition of personal property
- Secured by ad valorem taxes or other pledgeable revenue
- Sell at interest rates similar to GO's
- Considered as a debt for effective tax rate calculation purposes when backed by tax, so not subject to rollback

Tax Notes

- Require authorization by an ordinance and adoption by City Council and have a maximum maturity of 7 years
- Secured by ad valorem taxes, proceeds from bonds previously authorized but not issued or current revenue sources
- Issued to fund: Public improvements; purchase of materials, supplies, equipment, machinery, buildings and land; contractual obligations incurred for professional services; pay operating or current expenses and cash flow shortfall
- Sell at interest rates similar to GO's
- Not subject to rollback under effective tax rate calculation

Revenue Bonds

- Require authorization by an ordinance and adoption by City Council
- Issued for revenue producing operating systems/projects - utility systems, parks, improvements and special projects
- sell at interest rates higher than comparable GO's
- Require a reserve fund

City Debt Instruments (continued)

Contract Revenue Bonds

- Require no voter authorization
- Secured either by tax, revenue or both
- Issued for capital improvements
- City contracts for capital improvements with third party entities
- Sell at interest rates similar to revenue bonds

Revenue Supported Debt vs. Tax Supported Debt

- Revenue bonds are only supported by a revenue stream from an enterprise fund or a revenue producing project
- Revenue bonds are not backed by the full faith and credit of the issuer, consequently, they do not require electoral approval
- Bondholders are dependent upon revenues from the specific enterprise or project to be repaid the principal and interest
- Revenue bonds typically sell at interest rates higher than comparably rated GO's

The Debt Issuance Process

Phase 1 - Develop Financing Program

- Conduct Survey of Financial Resources
- Review Existing Debt
- Analyze Full-Range of Debt Alternatives
- Develop Plan of Finance

Phase 2 - Set Financing Terms

- Structure the Financing
- Design Issue Features
- Evaluate Market Innovations
- Determine Method of Sale

Phase 3 - Coordinate Related Service Providers

- Coordinate with Bond Counsel to Meet Legal Requirements
- Select Underwriter or Syndicate for Negotiated Sales
- Arrange Related Service Providers

Phase 4 - Prepare Documentation

- Prepare Offering Documents

Phase 5 - Coordinate Rating and Credit Enhancement Process

- Develop Bond Rating Strategy
- Evaluate Bond Insurance Recommendations

Phase 6 - Conduct Marketing and Sale of Debt

- Coordinate Pre-Sale and Pricing
- Conduct Sale of Debt
- Close Transaction
- Prepare Transaction Summary

Phase 7 - Ongoing Services

- Conduct Post-Sale Review
- Recommend Arbitrage and Compliance Asset Management Strategies
- Maintain Continual Client Relations
- Monitor Legislative and Regulatory Changes
- Monitor Refunding Opportunities
- Evaluate Market Innovations

FUND STRUCTURE
2011-2012 BUDGET YEAR

Currently the City maintains the following funds:

GOVERNMENTAL

Major Funds

01 – General Fund

Special Revenue Funds

20 - TPWD Grant Fund

21 - Cibolofest Fund

29 - Traffic Impact Fee Fund

30 - Street Impact Fee Fund

31 - Drainage Impact Fee Fund

32 - Park Land Fees Fund

33 - Court Technology Fund

34 - Court Security Fund

35 - Police Seizure Fund

36 - Police Education Fund

37 - Special Police Fund

38 - Child Safety Fund

39 - Street Maintenance Fund

Capital Projects

06 - Capital and IT Replacement Fund

07 - 2006 Tax Note Fund

09 - 2008 Multi Event Venue

50 - 2009 Bond Police Station

51 - 2009 Bond Fire Station

52 - 2009 Bond Cibolo Valley Drive

53 - 2011 Town Creek Regional Detention

54 - 2011 Proposition 4

Debt Service

03 - Debt Service Fund

PROPRIETARY FUNDS

Business-Type Activities

02 - Water/Waste Water Fund

12 - Water/Waste Water 2006 Bond Fund

14 - Water/Waste Water 2007 Bond Fund

22 - Water Impact Fee Fund

24 - Waste Water Impact Fee Fund

40 – Drainage Utility District

COMPONENT UNIT

05 - Economic Development Corporation

CHART OF ACCOUNTS & ACCOUNT CLASSIFICATION SYSTEM

ASSETS

Fund Source Code

XX - 1XXXX

LIABILITIES & FUND BALANCES

Fund Source Code

XX - 2XXXX

REVENUE

Fund Source Code

XX - 3XXXX

EXPENDITURE

Fund Object Code Department

XX - 5XXXX - 40 to 99

Note: Account numbers always begin with two digits for the Fund. Assets begin with "1". Liabilities and Fund Balances begin with "2". Revenues begin with "3". Expenditures will be preceded by department beginning with "40 to 99" followed by a four digit object code beginning with "5".

OBJECT CODE CLASSIFICATION EXPLANATION FOR EXPENDITURES

51010 Salaries

Salaries and wages paid to employees filling council approved positions based on approved salary pay scale.

51011 Longevity Pay

Additional compensation based on years of services paid to regular full-time employees at a rate of \$10 per month for each full year. This is paid once yearly in September for employees employed for 1 year or more.

51012 Car Allowance

Allowances to City Employees for expenses incurred in the performance of official duties such as use of private vehicle. This dollar allowance is received through payroll.

51013 Certificate Pay

A fixed amount set by the City for approved certifications held by full-time employees.

51014 On Call Pay

A fixed amount set by the City per week paid to selected employees for being on-call to handle emergency issues during the week.

51015 Overtime

Pay received by employees for hours exceeding their regular workweek in accordance with federal wage and hour laws.

51016 Phone Allowance

Monthly reimbursement to approved employees for use of personal cell phones while performing official City duties.

51020 Unemployment Tax

Texas unemployment compensation act requires contribution by employers for payment to eligible unemployed individuals. Cost incurred is a percentage calculated each January by the state and is based on wages for each employee up to \$9,000 during the calendar year.

51030 Social Security /Medicare

City's portion of mandatory contributions into the Federal Social Security System. At the total rate of 7.65%. This is divided so that 6.2% goes to OASDI and 1.45% goes to Medicare.

51040 TMRS

City's participation to Texas Municipal Retirement System (TMRS) for all positions performing 1000 hours plus per fiscal year. The City's portion of the rate changes in January of each year and is 11.04% as of January 1, 2011.

51060 Health – Life Insurance

Includes the City's portion of life, health, dental, and vision coverage available to full time employees. The City does not pay for dependent insurance.

51070 Worker's Comp

Charges paid to Texas Municipal League Intergovernmental Risk Pool (TML) for insurance coverage relating to on-the-job injuries.

52095 Medical Exams

Costs directly related for pre-employment/on-the-job accidents for physicals and drug screen.

52200 Data Processing

Includes supplies and software for the operation of a computer.

52420 Judge and Prosecutor

Fees paid for professional services for Municipal Court appearances.

52510 Utility Lab Fees

The cost of required chemical analysis of the City's drinking water supply performed by an outside agency.

52610 Contract Services

Includes all contractual agreements including leasing of equipment, software annual fees, contract supplies, and janitorial services.

52611 Inspections Services Contract

Fees paid to outside firm for assisting in plan review/inspections of new homes.

52615 Contract Maintenance Streets

Fees paid to outside contractors for street repair and maintenance as determined by council.

52620 Publications

Cost for subscriptions, professional publications and reference books.

52625 Advertising

Cost for publication of all legal advertising, public notices, and recruiting.

52630 Travel and Training

Travel costs, lodging and meals while attending outside training and educational functions. This account will include tuition and registration of all professional meeting and seminars.

52635 Dues and Fees

Costs pertaining to annual memberships, dues, and licenses with professional organizations and associations.

52640 Billing Service – Data Prose

Cost related to printing and sending of the City's water bills by the service Data Prose.

52650 General Liability Insurance

Premiums paid to TML for general comprehensive liability, automobile/automobile physical damage liability, law enforcement liability, errors and omissions.

52670 GCAD/GCTAC

Professional fees paid to Guadalupe County Appraisal District (GCAD) to account for the cost of obtaining the legally mandated appraisal services necessary to value property for ad valorem tax purposes. Professional fees paid to Guadalupe County Tax Assessor Collector (GCTAC) to account for the cost of collection/processing statements for ad valorem taxes for the City.

52680 Legal Services

Any costs for legal services provided by attorneys, other than those reimbursed by insurance.

52710 Professional Services

To include professional services performed for urban & regional planning, engineering, architectural, information technology, financial services, and those not relating to other specified categories.

52750 Marketing and Business Development

Includes promotion of City culture, positioning and positive recognition in the region, state & nation, through market research and development, new business development and retention, tourism, advertising, promotion, and public/press relations.

52720 Audit Services

Fees paid for professional services pertaining to the annual auditing of the city's financial records.

52780 Medical and Lab

Costs related to performing any required chemical/crime scene analysis for police and fire investigations.

52810 Utilities

Costs for water, electricity, gas for city facilities.

52815 CPS – Street Light Utilities

Cost of electricity for street lights and traffic signals.

52820 Telephone

Costs related to telephone service, pagers, cell, and other communications services.

52850 Newsletter

Costs related for printing and postage of quarterly newsletter for the City.

53090 Uniform and Clothing

Costs to maintain/replace uniforms, badges, belts, boots, hats, etc., required to be worn in the course of an employees' job.

53095 Safety Supplies/Equipment

Equipment and supplies necessary for safety such as gloves, safety vests, first aid kits, glasses, ice, dehydration drinks, traffic/safety cones, barricades, hard hats, and rain slickers.

53210 Office Supplies

Supplies for general office use such as paper, pads, pens, pencils, ink cartridges, etc.

53215 Printing

Costs associated with printing of card stock, door hangers, forms, business cards, etc.

53220 Janitorial Supplies

All materials and cleaning supplies purchased for cleaning City facilities. In addition to paper products purchased for bathrooms and kitchens.

53225 Office Machinery and Equipment

Includes items such as office furniture, file cabinets, computers, printers, fax machines, and electronic equipment approved by the City. Items with values of less than \$9,999.

53230 Other Supplies

Additional materials and supplies needed for the operations of the city not relating to other specified categories. Includes costs for in-house projects to promote employee relations.

53240 Postage

All materials related to postage and delivery for city business. i.e., postage, courier service, express mail, invoiced shipping charges.

53250 Officer's Equipment – Supplies

Costs for replacement of equipment and supplies for police department as needed.

53260 Crime Prevention Supplies

Cost for supplies for crime prevention.

53260 Animal Control Operating Supplies

Costs for supplies for use in animal control operations. Includes supplies for kennels such as cleaners, food, bedding, bowls, and hoses. Includes supplies needed for performing duties such as traps, snake poles/tube, protective handling gloves.

53271 Main Repair Water

Maintain and repair of water system lines, hydrants, water towers, pumps. To include supplies such as pipe, clamps, fittings, and rock.

53272 Main Repair Sewer

Maintain and repair of sewer system lines, lift stations, and pumps. To include supplies such as pipe, clamps, fittings, and rock.

53275 Maintenance Supplies – Street

Maintenance of city dedicated streets, roadways, and sidewalks, including hot mix asphalt, gravel, rock, rebar, concrete, form boards

53276 Maintenance Drainage

Maintenance of city dedicated drainage ditches including top soil, sod, base, and seed.

53277 Rental

Costs associated with rental of equipment needed to perform city work.

53280 Minor Tools and Equipment

Articles normally of small unit value costing less than \$1,000, which includes items such as testers, chain saw blades, shovels, weed eater heads, small hand tools, and batteries.

53410 Building Maintenance

Materials for building repairs in addition to keys, key card, lettering, glass, signs, light bulbs, and alarm repairs.

53430 Office Equipment Repair

All costs for maintenance and repair of office equipment to include maintenance contracts.

53440 Machinery Maintenance

Includes supplies used in normal operation and routine maintenance of machinery/equipment. i.e.: oil change, radiator flush, wiper blades, flat repair.

53445 Machinery Repair

Includes expenses incurred for major repair of machinery/equipment and purchase of new tires.

53450 Vehicle Operation Expense

Includes supplies used in normal operation and routine maintenance of motor vehicles. i.e.: oil change, radiator flush, wiper blades, flat repair.

53455 Vehicle Fuel

Fuel costs for vehicle and machinery/equipment operations.

53470 Vehicle Repairs

Includes expenses incurred for major repair of vehicles and purchase of new tires.

53530 Signs Maintenance

Includes all materials/services used in replacement/addition/maintenance of signs, signals, and street markings.

53610 Meeting Expense

All materials and expenses used for Official City Meetings.

53620 Youth Council

Items approved for expenditure by City for the youth organization.

53760 Awards

Annual employee awards, council awards, proclamations, resolutions, plaques, etc.

53640 Election

All costs related to the holding of city elections, such as location rental, printing of ballots, supplies etc.

54900 Non/Capital Outlay

An expenditure that is an acquisition or an improvement (as distinguished from a repair) not included in other line items that is less than \$9,999 and will have a life of more than one year.

54910 Capital Outlay

An expenditure that is an acquisition or an improvement (as distinguished from a repair) of \$10,000 or more that will have a life of more than one year.

54916 Water Line Projects

Costs associated with specific water line projects to be performed by a third party or in house.

54917 Sewer Line Projects

Costs associated with specific sewer line projects to be performed by a third party or in house.

54930 Communication Equipment

All materials and services required for the proper maintenance and repair of communication equipment including the purchase of new equipment.

54955 New Meters

Includes the purchase of new radio read water meters for replacement and new service.

55425 Credit Card Machine Fees

Administrative and collection fees paid to Merchant Services for acceptance of credit card payments for city services.

55635 LEOSE TRAINING EXPENSE

Eligible training expenses for police officers from the Law Enforcement Officers Standards Education Funds.

55720 Fall/Spring Cleanup

Semi -annual service provided to city residents to dispose of brush and materials.

55730 Library Donations

Annual fee paid to City of Schertz to defray costs allowing for city residents use of library.

55732 GBRA

Guadalupe-Blanco River Authority – contract provider for long-term raw water to the City of Cibolo.

55735 Transfer to General/Admin

Transfer from the Water/Sewer Fund to the General Fund to pay for a share of administrative costs, insurance, utilities, and the benefit from other services.

55742 Schertz EMS Contract

Annual fee paid to Schertz EMS to provide for emergency services to city residents.

55743 Public Safety Dispatch

Annual fee paid to Schertz Police Department to provide dispatch services to the city.

55745 Cibolo Volunteer Fire Department Contract

Annual fee paid to Cibolo Volunteer Fire Department to help defray their cost and to provide services to the city.

55762 Green Valley SUD

Green Valley Special Utility District – contracted to provide an emergency supply of water to the City of Cibolo of up to 1 million gallons of water per day.

55763 Cibolo/Schertz Annual Line Maintenance Fee

Fees paid to the City of Schertz annually through an interlocal agreement for homes which are connected to a sewer service line owned by the City of Schertz.

55764 RWRDG

Regional Water Resource Development Group – a regional group established to help secure Edwards Aquifer water supply contracts for member entities.

55767 Bexar Waste Contract

Fees paid for refuse services provided to City by outside contract services.

55768 Refuse Transfer to General

General Administration fee retained by City on refuse fees collected for services.

55769 CRWA

Canyon regional Water Authority – a special district that provides treated water to the City of Cibolo for that portion of the community that falls within the Cibolo Water CCN.

55770 Jail Costs

Fees paid to Guadalupe County to provide for jail services.

55790 Asset Forfeit Expense

Expenses eligible for reimbursement from the State and Federal Asset Forfeiture account.

55830 Security Fund Expense

Expenses eligible for reimbursement from security fund revenues collected through Municipal Court.

55840 Technology Fund Expense

Expenses eligible for reimbursement from technology fund revenues collected through Municipal Court.

55981 Transfer to fund balance

The account is for budgetary purposes only to include the amounts in which budgeted revenues are in excess of budgeted expenditures and are not designated to be expended.

56855 Bond Fees

Yearly administration fees paid to the various investment companies servicing bond payments and bond issuance costs amortized over the life of the bond.