



**City of Cibolo, Texas
Fiscal Year 2020-2021
Adopted Budget**

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

1. “This budget will raise less revenue from property taxes than last year’s budget by an amount of \$178,450 which is a 1.7% decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$520,616.”
2. Record vote of each member of the governing body voting on the adoption of the budget is as follows:
 - FOR: Jennifer Schultes, District 1 councilmember; Steve Quinn, District 2 councilmember; Reggie Bone, District 3 councilmember; Ted Gibbs, District 4 councilmember; Mark Allen, District 5 councilmember; Tim Woliver, District 6 councilmember; Joel Hicks, District 7 councilmember
 - AGAINST: None
 - ABSENT and/or NOT VOTING: Stosh Boyle, Mayor
3. Property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

	<u>Current Tax Year</u>	<u>Preceding Tax Year</u>
a. Adopted Tax Rate	\$0.4835	\$0.4935
b. No-New-Revenue (NNR) Tax Rate	\$0.4918	\$0.4634
c. NNR Maintenance & Operations Tax Rate	\$0.3043	\$0.2853
d. Voter-Approval Tax Rate	\$0.5024	\$0.5020
e. Debt Rate	\$0.1875	\$0.1939

4. Total outstanding municipal debt obligations secured by property taxes is \$74,908,054 (including principal and interest). Of that, the total amount of outstanding debt obligations considered self-supporting is \$14,400,403. Sales taxes, utility revenues and public-private partnership agreements currently secure self-supporting debt. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

CITY OF CIBOLO
FISCAL YEAR 2020-2021 ADOPTED BUDGET

Table of Contents

City Manager's Budget Transmittal Letter	1
Ordinance 1312 - Budget adoption	17
General Fund	
Fund Description	21
General Fund Summary	22
Expenditure Summary by Functional Category	23
Detail Revenue Schedule	24
Detail Expenditures by Department	
City Manager	26
Public Relations	28
City Council	30
City Secretary	32
Police Department	
Administration	34
SRO Program	36
Records	38
Investigations	40
Patrol	42
Traffic/Warrants	44
K-9 Program	46
Crime Prevention	48
Municipal Court	50
Planning and Engineering Services - Administration	52
Planning and Engineering - Planning	54
Planning and Engineering - Development Services	56
Public Works - Streets	58
Public Works - Administration	60
Animal Control	62
Public Works - Parks	64
Economic Development	68
Finance	70
Information Technology	72
Human Resources	74
Fire	76
Non-Departmental	78

Debt Service Fund	
Fund Description	81
Detail Revenue and Expenditures	83
Water and Sewer Fund	
Fund Description	85
Utility Fund Summary	87
Expenditure Summary by Functional Category	88
Detail Schedule of Revenues	89
Detail Expenditures by Department	
Utility Billing Administration	90
Utility Operations - General	92
Utility Operations - Wastewater	94
Utility Operations - Water	96
Non-Departmental	98
Drainage Utility District	
Fund Description	101
Drainage Utility District Summary	103
Detail Schedule of Revenues	105
Detail Schedule of Expenditures	106
Economic Development Corporation	
Fund Description	109
Economic Development Corporation Summary	111
Detail Schedule of Revenues	113
Detail Schedule of Expenditures	114
Special Revenue Funds	
Fund Type Description	117
Schedule of Revenue and Expenditures	
Cibolo Public Facility Corporation	118
Cibolofest	119
Water Impact Fees	120
Wastewater Impact Fees	121
Traffic Impact Fees	122
Street Impact Fees	123
Drainage Impact Fees	124
Park Land Fees	125
Court Technology Fees	126
Court Security Fees	127
Police Seizure Fund	128
Police Education Fund	129
Police Special Fund	130
Child Safety Fund	131
Street/Drainage Maintenance Tax	132

Capital Projects Funds	
Fund Type Description	133
Schedule of Revenue and Expenditures	
Capital / IT Replacement Fund	134
Fleet Replacement Fund	135
2011 GO Bonds - Town Creek Regional Detention	136
2012 Revenue Bonds - Water - Wastewater Projects	137
2013 GO Bonds - Town Creek Detention Phase 2	138
2013 GO Bonds - Community Center	139
2014 GO Bonds - FM 1103 / Main St Intersection Improvement	140
2015 GO Bonds - Haeckerville Road Improvement	141
2015 GO Bonds - FM 1103 Road Improvement	142
2016 GO Bonds - Borgfeld Road Improvements	143
2017 Certificates of Obligation - Recreation amenities	144
2018 GO Bonds - Fire Station #3	145
2019 GO Bonds	146
2019 Certificates of Obligation	147
2019 Certificates of Obligation - Utility	148
Tax Rate Information	147
Ordinance 1313 Adopting the Tax Rate	149
Notice of 2020 Tax Year Proposed Tax Rate	151
Tax Rate Calculation Worksheet	153
Debt Service Model and Schedules	167
Tab A - Summary of Debt	169
Tab B - General Obligation Debt Service Requirements	175
Tab C - Utility System Debt Service Requirements	179
Summary - Five Year Capital Improvement Program	183



Elected Officials

Stosh Boyle
Jennifer Schultes
Steve Quinn
Reggie Bone
Ted Gibbs
Mark Allen
Tim Woliver
Joel Hicks

Mayor
Councilmember, District 1
Councilmember, District 2
Councilmember, District 3
Councilmember, District 4
Councilmember, District 5
Councilmember, District 6
Councilmember, District 7

City Administration

Robert T. Herrera
Peggy Cimics
Anna S. Miranda, CPA

City Manager
City Secretary
Finance Director



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

To: Mayor and City Council

October 1, 2020

Re: Fiscal Year 2020-2021 Adopted Budget

EXECUTIVE SUMMARY

In preparing our annual budget, as always, City staff is cognizant of the fiduciary responsibility we have, as public servants, to be accountable to the citizens and businesses in the community. During these unprecedented times, the City has reduced discretionary spending and suspended hiring to ensure that we are financially prepared to get through the current health and economic crisis.

Even through the COVID-19 pandemic, Cibolo continues to grow at a steady pace. The City continues to pursue efforts to increase commercial and light industrial employment centers within the city limits.

The adopted fiscal year 2020-2021 combined operating budget for the City organization totals \$28,859,341. Operating funds are comprised of the General Fund, the Utility Fund, the Drainage Utility District and the Economic Development Fund. Each of which is discussed separately in this executive summary.

The adopted fiscal year 2020-2021 budget is based on a tax rate of \$0.4835 which is 1.7% below the calculated no-new-revenue tax rate. There are no utility fee increases programmed.

Initiatives within the FY 2020-2021 Budget:

- In this budget year, the City will construct the City's third fire station located in the northeast corner of the City at FM 1103 and Weidner Road. We anticipate this facility will be completed and operational by October 1, 2021.
- The City will continue to pursue the employment of professional, paid firefighters to staff fire station #3. Four additional firefighters are funded within the budget to achieve minimum staffing levels to open Fire Station #3 in fiscal year 2021-2022.
- Within this budget is continued financing of a vehicle replacement fund for the management and replacement of the City's aging fleet vehicles.
- In addition, in fiscal year 2020-2021, we have split funding for economic development activities into two cost centers to track eligible economic development infrastructure projects costs separately from other economic development activities.

Property Taxes

2020 Certified Net Taxable Value for the City of Cibolo is \$2,358,444,766, which is approximately 5.2% higher than the 2019 Certified Net Taxable Value of \$2,240,931,603. New property on the tax roll of \$106 million accounts for 90.8% of the total increase. Fluctuations in value account for the difference. Residential values net of exemptions increased by approximately \$99 million, or 5%, while commercial values increased by \$39.8 million, or 29%. This is offset by a decrease in Industrial values of approximately \$22.5 million, or 36.2%. In addition, increases in exempt property, properties under a tax ceiling or homestead limitation increased by 9.8%.

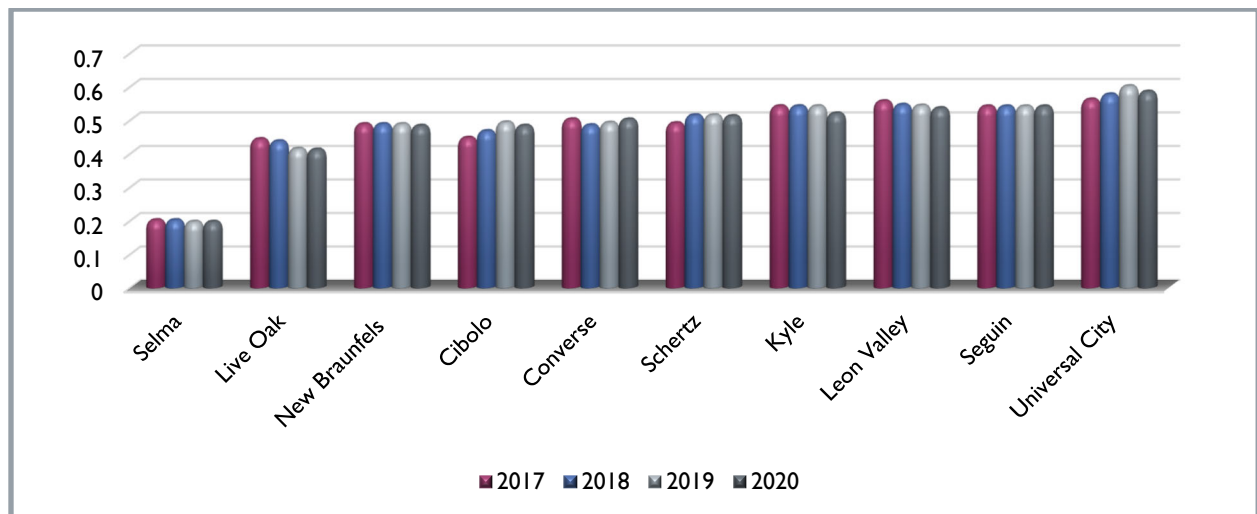
The tax rate is made up of two components. The component for maintenance and operations (M&O) related to General Fund operations, and the component for interest and sinking (I&S) related to Debt Service Fund obligations. Each July, our property tax value is certified by the Guadalupe County Appraisal District. Tax rate calculations are prepared by Guadalupe County Tax Assessor-Collector's Office. The no-new-revenue (formerly "effective") tax rate is the rate at which the same amount of tax revenue is generated on the same properties which are on the tax roll in both years. The voter-approval (formerly "rollback") tax rate is the highest rate that a taxing entity can adopt without requiring an election.

This budget is supported by a property tax rate of \$0.4835 per \$100 of value, which is 1.7% below the calculated no-new-revenue tax rate, and 1-cent less than the city's current tax rate of \$0.4935 per \$100 value.

The General Fund budget is based on a rate for maintenance and operations (M&O) of \$.02960 per \$100 value which is \$0.0083 below the calculated no-new-revenue M&O rate of \$0.3043 per \$100 value.

The Debt Service Fund budget is based on a rate for interest and sinking (I&S) of \$0.1875 per \$100 valuation which is 3.3% less than the prior year rate of \$0.1939 per \$100 valuation.

It should be mentioned that the City continues to enjoy one of the lowest property tax rates in our immediate region for similar sized cities. The tax chart shown below compares the City of Cibolo tax rate for fiscal year 2020-2021 as well as three preceding years, to that of its neighbors.



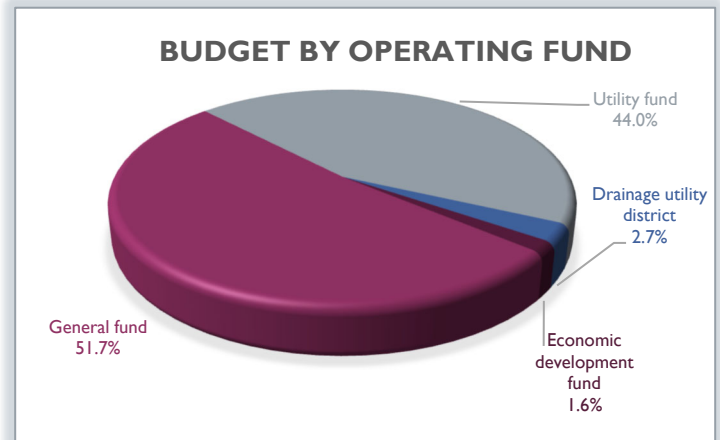
Bond Rating 2020

Standard & Poor's (S&P) Ratings Services assigned its 'AA' rating to the City's series 2020 Combination Tax and Revenue Certificates of Obligation and affirmed its 'AA' rating, with a stable outlook, on the City's outstanding GO debt. The 'AA' Bond Rating allows the City to sell bonds at lower interest rates. Standard & Poor's includes the following rationale for the bond rating:

- Strong economy with access to a broad and diverse metropolitan statistical area;
- Strong management with good financial policies and practices;
- Adequate budgetary performance;
- Very strong budgetary flexibility;
- Very strong liquidity;
- Weak debt and contingent liability profile; and
- Strong institutional framework score.

Combined Operating Accounts

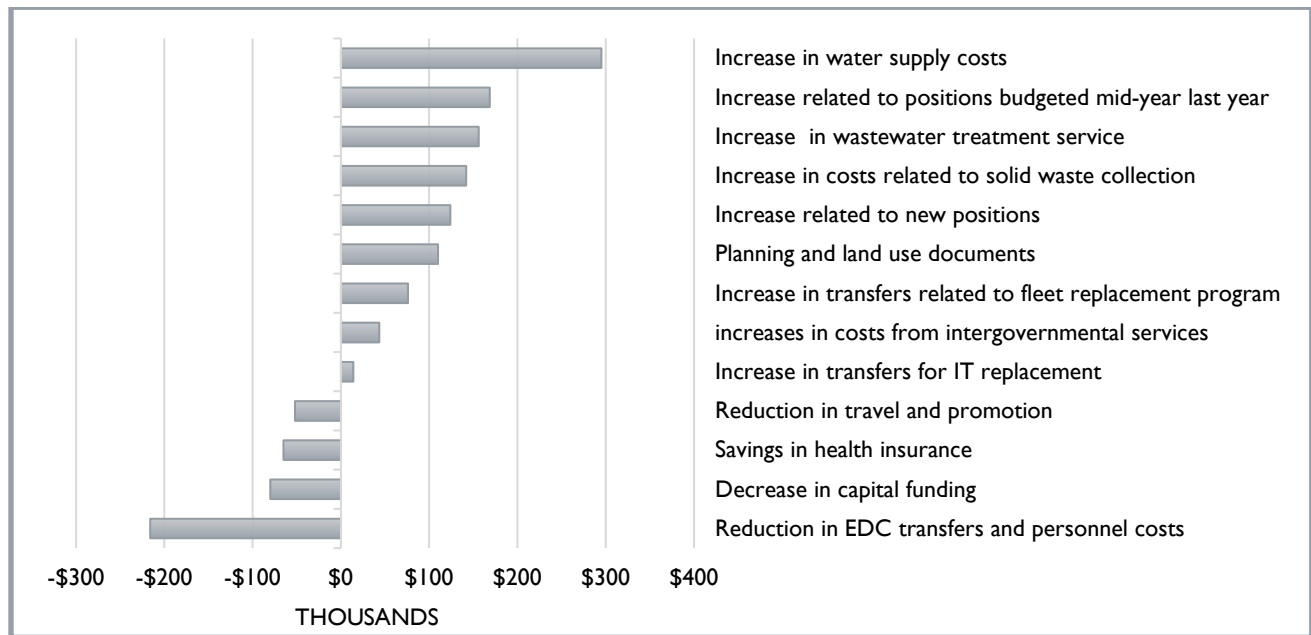
The combined operating budgets include the General Fund, the Utility Fund, the Drainage Utility District and the Economic Development Fund. Daily operations of the city are accounted for within these funds. In total, operating funds increased by 2.5% when compared to the prior year budget.



Budget comparison of the four major operating funds

Fund Type	FY 2019-2020 Current Budget	FY 2020-2021 Adopted Budget	\$ Difference	% Difference
General Fund	\$ 14,609,114	\$ 14,926,340	\$ 317,226	2.2%
Utility Fund	12,074,152	12,701,624	627,472	5.2%
Drainage Utility District	804,417	772,745	(31,672)	-3.9%
Subtotal	\$ 27,487,683	\$ 28,400,709	\$913,026	3.3%
Economic Development Fund	659,716	458,632	(201,084)	-30.5%
Total Combined	\$ 28,147,399	\$ 28,859,341	\$ 711,942	2.5%

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



General Fund

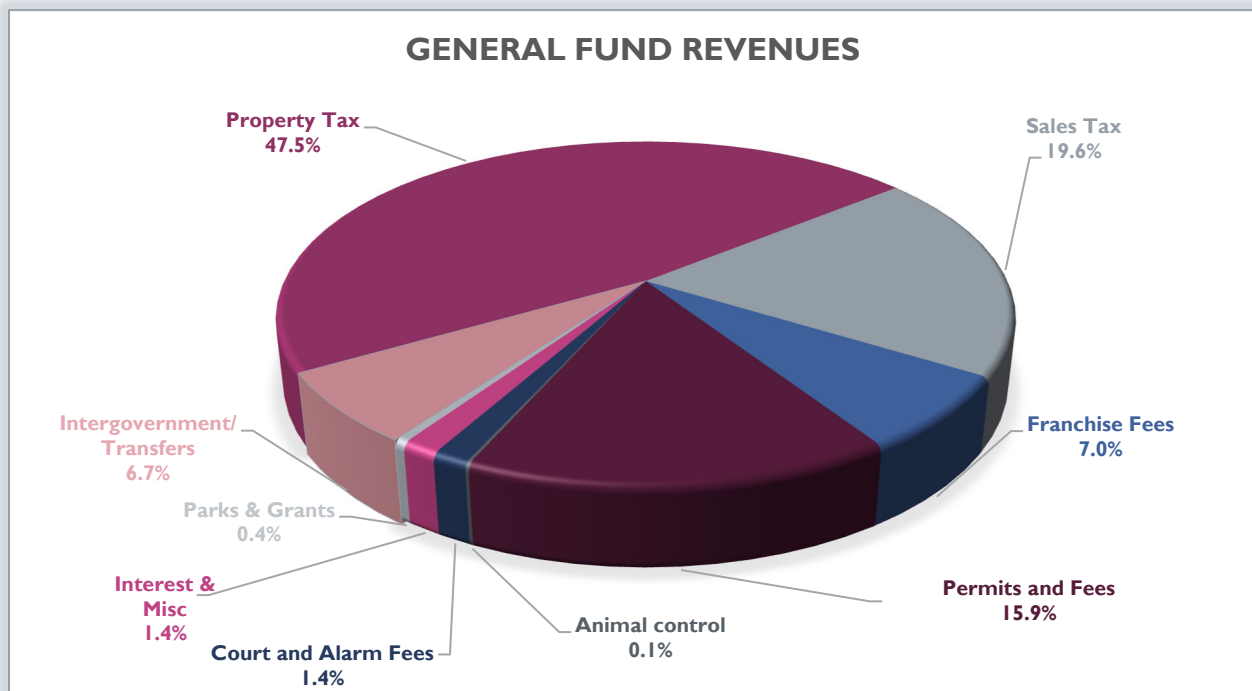
The General Fund accounts for primary operations of the City including administration, public safety, planning and engineering, and street and park maintenance.

General Fund Revenue Highlights

Major revenue sources of the General Fund include property and sales taxes, franchise fees, and building permits. The following table summarizes General Fund revenue sources for fiscal year 2020-2021 as compared to fiscal year 2019-2020:

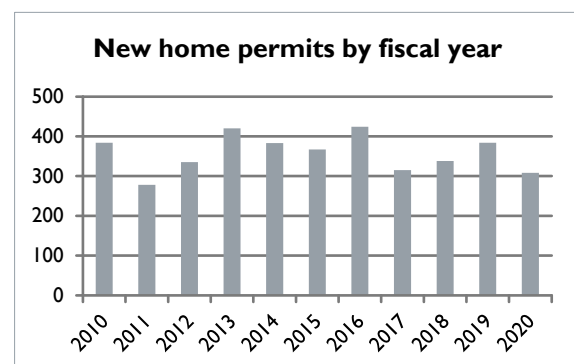
Revenue Category	FY 19-20 Current Budget	FY 19-20 Estimated Actual	FY 20-21 Adopted Budget	\$ Difference from Estimated	% Difference
Property Taxes	\$6,592,000	\$6,800,835	\$6,845,700	\$44,865	0.6%
Sales Taxes	2,509,585	2,559,900	2,824,000	264,100	10.3%
Franchise fees	844,700	1,322,304	1,012,300	(310,004)	(23.4%)
Taxes and franchise fees	\$9,946,285	\$10,683,039	\$10,682,000	\$ (1,039)	0.0%
Permits and fees	2,418,110	1,987,547	2,291,800	304,253	15.3%
Animal control	21,600	20,736	20,900	164	0.8%
Court and alarm fees	270,000	167,269	196,800	29,531	17.7%
Interest and miscellaneous	302,841	217,007	200,000	(17,007)	-7.8%
Parks and grants	68,700	51,763	62,800	11,037	21.3%
Intergovernmental & Transfers	927,400	933,811	963,170	29,359	3.1%
Total Revenues	\$13,954,936	\$14,061,171	\$14,417,470	\$356,299	2.5%

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



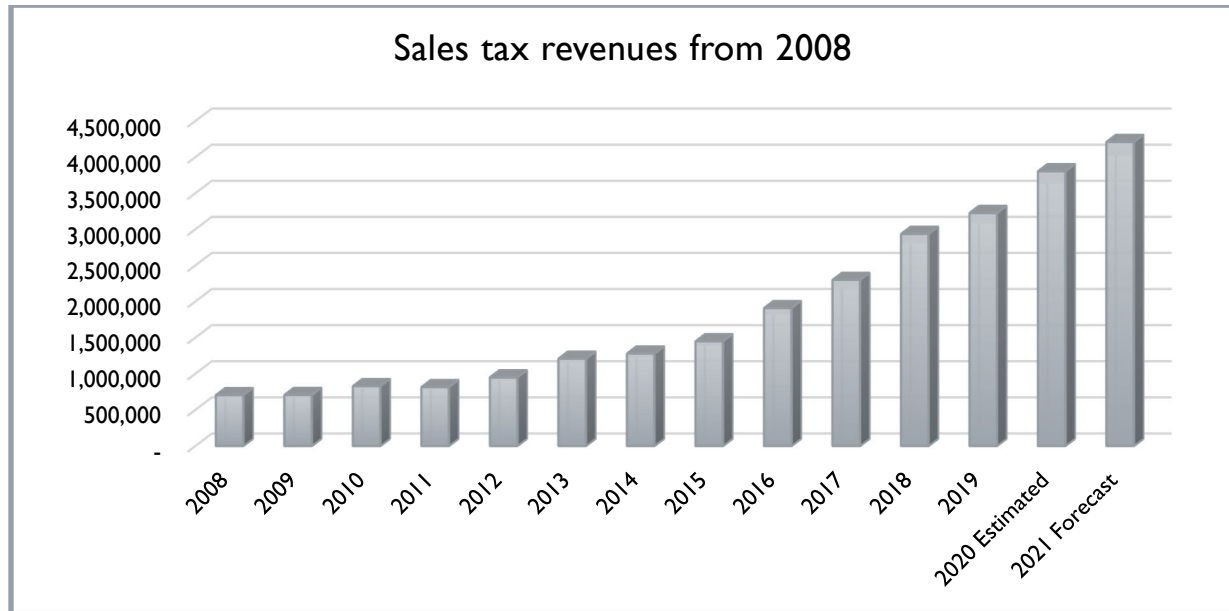
Revenue projections in the general fund for fiscal year 2019-2020 have been revised to reflect higher than anticipated property tax revenue and franchise fee revenue, but lower than anticipated permits, fines, fees and investment income. Despite the economic downturn related to the pandemic, we expect to close the year with an additional \$100 thousand in revenue over our current budget. Revenue projections reflected in the adopted budget show an overall increase of approximately 2.5%. Although the adopted property tax rate is a reduction from the NNR rate, our property tax revenue is expected to remain generally unchanged from the prior year due to tax revenue from new properties on the tax roll. The budget reflects anticipated increases in sales tax revenue and permits and fees in line with the growth we continue to experience both in residential and commercial sectors.

The chart to the right shows the annual activity for fiscal year 2019-2020 and the previous ten years for new home permits. New residential subdivisions south of FM78, behind Steele High School and the new phase of Buffalo Crossing have started development and we expect continued residential building activity. Construction in these areas will also benefit our utility fund as most of these residential developments occur in our Water CCN.



Decreases in revenue related to reduced investment income, park rentals, and fines are included in the final adopted budget.

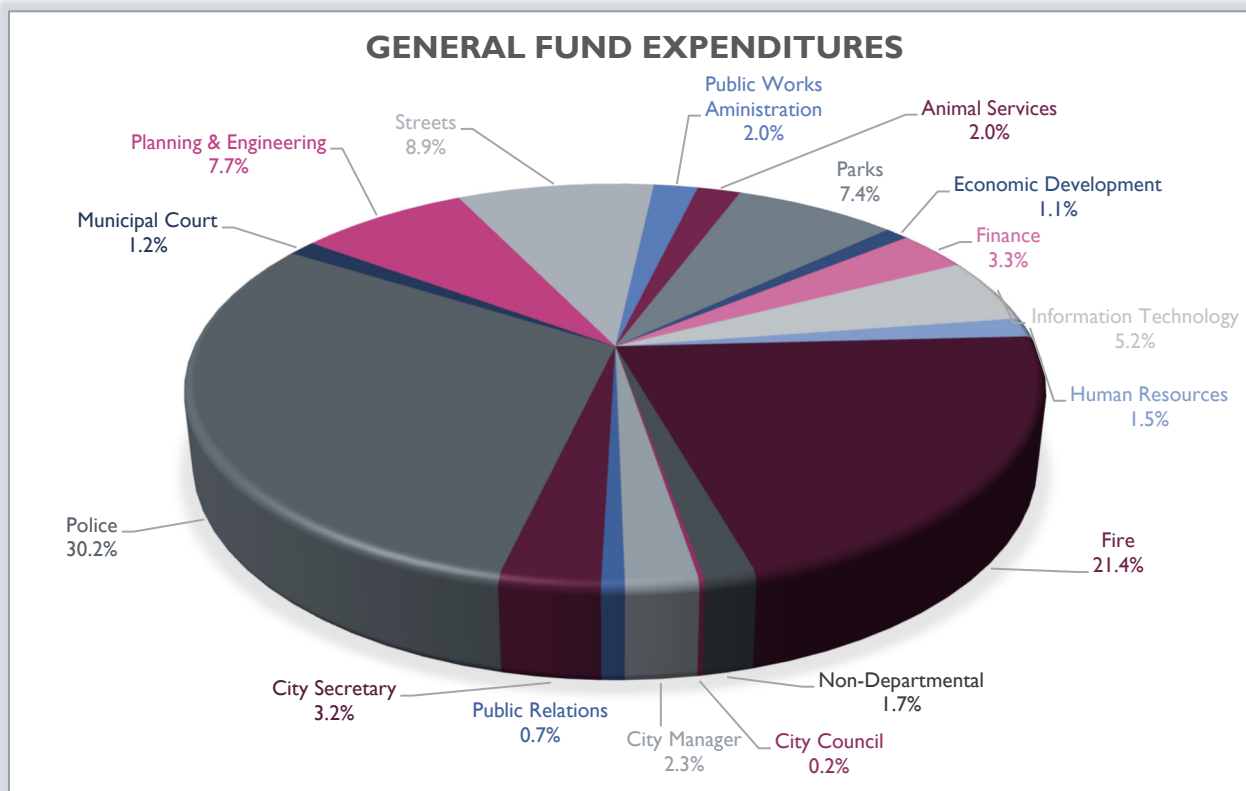
For fiscal year 2019-2020, we were conservative in our sales tax projections and are expecting to be within 1.5% of our original projection. For fiscal year 2020-2021, we expect this continued growth and have budgeted a 10.3% increase over estimated revenues for the coming year. The opening of a major entertainment center in our city in 2019 has spurred additional development along the City's IH 35 corridor. Several restaurants are expected to open in that area in fiscal year 2021. Additionally, with the commencement of the construction of a major manufacturing company locating in Cibolo, we also expect additional business and increased residential activity to follow. Although the manufacturing company will not directly impact sales tax, we expect the primary jobs in our area to indirectly impact sales tax in future years. A chart reflecting past growth and anticipated growth in sales taxes is shown below:



General Fund Expenditure Highlights

A summary of expenditures by department for fiscal year 2020-2021 as compared to fiscal year 2019-2020 is as follows:

Department	FY 2019-2020 Current Budget	FY 2020-2021 Adopted Budget	\$ Difference	% Difference
City Manager	\$ 348,333	\$ 344,594	\$ (3,739)	-1.1%
Public Relations	110,714	110,515	(198)	-0.2%
City Council	16,360	25,560	9,200	56.2%
City Secretary	488,726	479,520	(9,206)	-1.9%
Police	4,625,274	4,514,599	(110,675)	-2.4%
Municipal Court	196,920	182,866	(14,054)	-7.1%
Planning and Engineering Services	1,103,070	1,147,706	44,635	4.0%
Public Works - Streets	1,225,085	1,332,052	106,967	8.7%
Public Works Administration	301,653	297,313	(4,339)	-1.4%
Animal Services	263,681	291,833	28,152	10.7%
Public Works - Parks	1,087,624	1,100,295	12,671	1.2%
Economic Development	0	161,781	161,781	
Finance	548,590	485,265	(63,325)	-11.5%
Information Technology	615,210	780,749	165,539	26.9%
Human Resources	259,732	230,455	(29,277)	-11.3%
Fire Department	3,096,844	3,194,314	97,470	3.1%
Non Departmental	321,300	246,925	(74,325)	-23.1%
Total Expenditures	\$ 14,609,114	\$ 14,926,340	\$ 317,226	2.2%



The most significant increase in the list above, is the change in the budget for information technology. Beginning a few years ago, we separated contractual costs for IT maintenance from other contractual obligations in each department's budget to ensure that we were capturing all costs related to information technology. Within this budget, we have moved all of the IT maintenance contracts within the general fund to Information Technology who manages these costs. In many cases, the result is an overall decrease in the budget of the original department.

Other notable items within the general fund budget are detailed by department below:

City Manager

The City Manager's budget decreased by 1.1%. This is attributable to small decreases in IT maintenance contracts, travel, training, dues and memberships, and general supplies. All IT maintenance costs were moved into the IT budget for managing.

City Manager – Public Relations

The adopted budget reflects a small decrease in costs related to a decrease in contract services offset by a small increase in transfers for IT. The prior year budget included funding for presentation equipment which increased the cost of future IT equipment replacement.

City Council

City Council's budget shows an increase of approximately \$9,000 or 56.2%. This increase is attributable to a request to participate in the Senior Program operated by the City of Schertz and in which many of our seniors participate. This increase is offset by small decreases in general supplies.

City Secretary

The City Secretary's budget reflects a 1.9% decrease from the current budget attributable to shifting of funds. IT maintenance contracts are programmed in the IT departmental budget, and special events expenses have also shifted to the parks budget. Increased funding for legal services and elections offset some of these decreases.

Police Department

The Police Department budget reflects a decrease of 2.4% from the current budget. Decreases in capital, IT maintenance contracts and general supplies were

offset by an increase in transfer for fleet replacement. There are no new positions planned in this area.

Municipal Court

The adopted budget reflects a reduction in municipal court related to the shifting of IT maintenance costs and a small decrease in general supplies. Court security continues to be provided by the City's police department.

Planning and Engineering

The adopted budget reflects an overall increase of 4%. This increase is attributable to the addition of two FTEs within these budgets in the current year. Both were funded for a partial year in fiscal year 2019-2020, and for the full year in fiscal year 2020-2021. In addition, the full cost of the infrastructure inspector is now recognized in this budget versus splitting this cost with public works. A reduction in professional fees related to engineering reviews that were outsourced and a shifting of IT maintenance costs offset these increases.

Public Works – Streets

The Streets division budget reflects an increase of 8.7%. The adopted budget reflects an increase in contract services for pavement striping in multiple locations. In addition, the budget includes an increase in utilities for streetlights and traffic signals as additional lighting has become the responsibility of the City. There is also an increase in capital equipment for purchase of an asphalt paver and trailer.

Animal Services

The adopted budget reflects an increase of 10.7%. This increase is attributable to the hours of part-time staff being recorded inaccurately in the prior budgeting process, as well as the addition of an animal services officer in January 2020, which was a partial year of funding in the fiscal year 2019-2020 budget and is now fully funded by the fiscal year 2020-2021 budget. These increases were partially offset by a decrease in equipment.

Public Works - Parks

The adopted budget reflects a modest increase of 1.2% in the parks budget. The majority of the increase is in salaries and benefits. In the current year, an additional maintenance worker position was approved for a partial year, which is fully funded by the fiscal year 2020-2021 budget. In addition, the parks budget includes a small increase for special events funding. These increases are offset by a decrease in non-capital equipment.

Economic development

A cost center for economic development activities has been added within the General Fund to account for those activities not deemed suitable for 4B funding. The Economic Development Corporation will reimburse the General Fund for staff time spent on authorized economic development projects.

Finance

The adopted budget for Finance reflects a decrease of 11.5%. Part of the decrease is attributable to a decrease in audit services which were amended in the current year. The remainder of the decrease is the shifting of IT maintenance contracts to the IT budget and a decrease in contract services related to temporary staffing services for a vacant position. These decreases are offset by an increase in cost of

services provided by the Guadalupe County Appraisal District and the Guadalupe County Tax Office. As the City's property values increase over the percentage increase of other taxing jurisdictions, our share of these services increases as well.

Information Technology (IT)

The adopted budget for IT reflects an increase of 26.9%. This increase is attributable to the shifting of all IT maintenance costs from other general fund departments to this cost center. Management and oversight of these costs is a function of IT. A decrease in capital costs offset this increase slightly.

Human Resources

Overall, the Human Resources budget decreased by 11.3%. Shifting the cost of IT maintenance contracts to the IT budget makes up most of this decrease.

Fire Department

The adopted budget reflects an increase of 3.1%. The majority of the increase can be attributed to the addition of 4 new firefighters slated for hire at mid-year. This proposal provides staffing numbers to operate Station #3 at minimum staffing levels in fiscal year 2021-2022. Another notable increase in our EMS contract with the City of Schertz is related to our population growth and an annual CPI adjustment. Increases are offset by decreases in capital equipment requests building maintenance, PPE, and the shifting of IT maintenance contract to the IT budget.

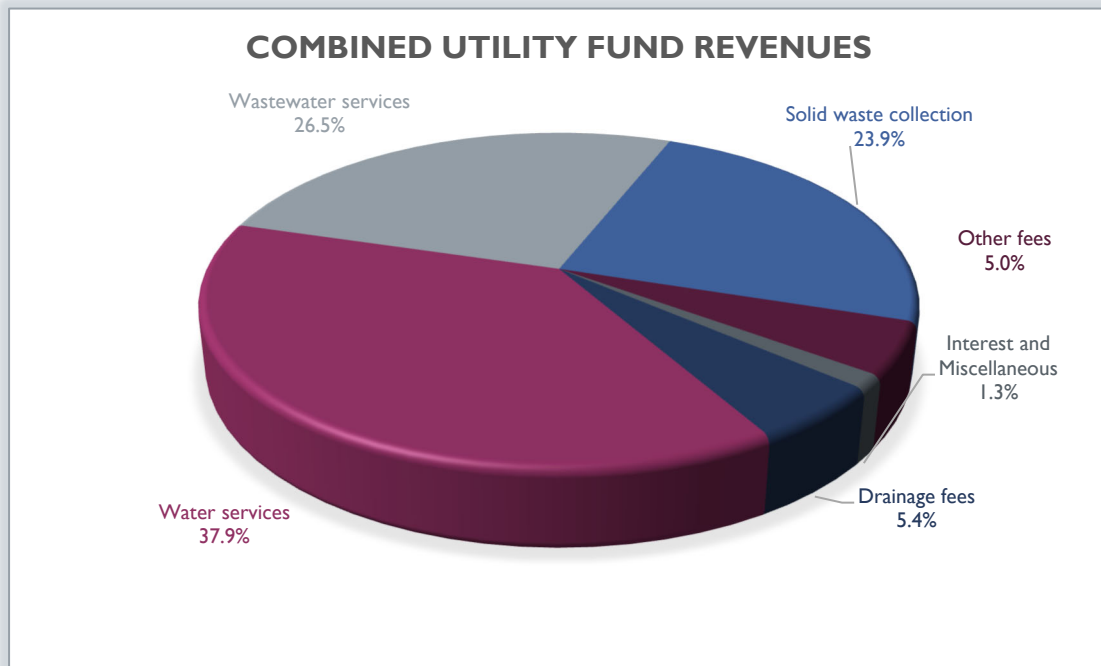
Non-Departmental

This budget reflects a 23.1% decrease from the current budget. Increased costs in utilities, contract services and economic development incentives are offset by the elimination of a transfer to the Economic Development Corporation.

Utility Fund and Drainage Utility Fund

The Utility fund and the Drainage Utility fund account for the revenues and expenses related to the acquisition and distribution of water resources, collection and disposal of wastewater, solid waste collection and maintenance of drainage ways of the City. The following chart shows the revenue distribution for the combined Utility Funds:

Revenue Category	FY 2019-2020 Current Budget	FY 2020-2021 Adopted Budget	\$ Difference	% Difference
Water services	\$ 4,665,600	\$ 5,257,600	\$ 592,000	12.7%
Wastewater services	3,432,600	3,667,000	234,400	6.8%
Solid waste collection services	3,101,800	3,314,200	212,400	6.8%
Other fees	669,800	699,700	29,900	4.5%
Interest and miscellaneous	<u>190,875</u>	<u>170,000</u>	<u>(20,875)</u>	-10.9%
Total Utility Revenues	\$ 12,060,675	\$ 13,108,500	\$ 1,047,825	8.7%
Drainage Services	\$ 698,200	\$ 745,700	\$ 47,500	6.8%
Interest and miscellaneous	<u>13,000</u>	<u>8,900</u>	<u>(4,100)</u>	-31.5%
Total DUD Revenues	\$ 711,200	\$ 754,600	\$ 43,400	6.1%



Utility Fund Revenue Highlights

Fiscal year 2019-2020 utility fund revenues are expected to be 4.0% over original budget projections overall. Revenues from residential customers is expected to be 4.0% over original projections and we are anticipating continued steady growth in this customer base into the next few years. Revenues from commercial growth are more difficult to project from year to year. Fiscal year 2019-2020 is expected to be 8.0% over original projections and we are projecting a conservative increase of 5.7% for fiscal year 2020-2021. While fees and fines have been down this year due to the waiver of fees during periods of economic instability, we expect these revenues to be back to usual levels for the following year. However, in offset, we are projecting a decrease in investment income through the rest of this fiscal year and into next. We are not proposing utility fee increases for fiscal year 2020-2021.

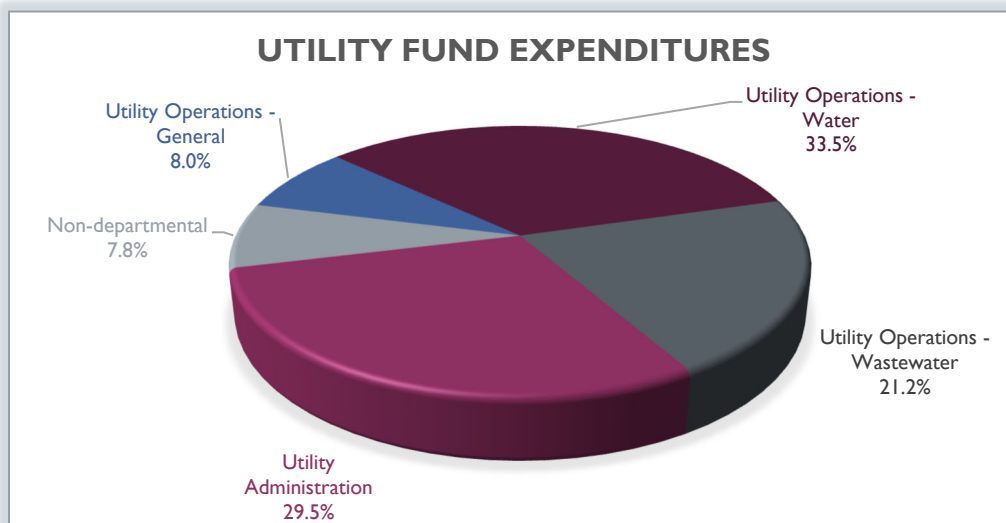
Utility Fund Expenditure Highlights

During fiscal year 2019-2020, we reorganized the operating budgets in the utility fund. Shared costs of water and wastewater operations are included in a general operations department and direct costs of water and wastewater operations remain separate. Prior year costs were reorganized for comparability. For the current fiscal year, overall estimated expenditures are anticipated to be within 1.0% of the current budget. While increased costs of contracted services for solid waste collection and wastewater treatment were over original projections, they were offset by salary savings beyond what was originally budgeted.

In fiscal year 2020-2021, utility fund expenditures are projected to increase by \$627,472, or 5.2%. Costs related to growth of our customer base make up most of the increase. Water supply costs, wastewater treatment services and solid waste collection services are expected to increase by 8.2%, 6.4% and 5.3% respectively, or in total by approximately \$595,000. Additionally, a new utility clerk was approved during last year's budget process for a partial year and is fully funded in the adopted budget. Other increases include professional services related to an EPA mandated risk assessment and rising costs of utilities related to our facilities. These increases are offset by decreases in legal services, non-capital equipment and salaries related to shifting the infrastructure inspector position to be fully funded within planning and engineering.

The following chart shows the expenditures for the Utility Fund:

Expenditure Category	FY 2019-2020 Current Budget	FY 2020-2021 Adopted Budget	\$ Difference	% Difference
Utility Administration	\$ 3,565,425	\$ 3,747,512	\$ 182,087	5.1%
Utility Operations - General	1,140,642	1,015,661	(124,981)	-11.0%
Utility Operations - Water	2,528,300	2,690,400	162,100	6.4%
Utility Operations - Wastewater	3,845,025	4,260,000	414,975	10.8%
Non-departmental	<u>994,760</u>	<u>988,050</u>	<u>(6,710)</u>	-0.7%
Total Utility Expenditures	\$12,074,152	\$12,701,624	\$ 627,472	5.2%



Drainage Utility District

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

The adopted budget for the drainage utility reflects a decrease of approximately 3.9%. The decrease is attributable to a decrease in engineering services from the current year. In 2019-2020, we funded the design of drainage improvements within the City. This is offset somewhat by an increase in capital outlay requested. The final adopted budget includes funding for a mulcher and a trailer.

Economic Development Corporation

The Economic Development Corporation (EDC) has been busy with all of the commercial and more recently, industrial activity and attention that Cibola is experiencing. Notable 2019-2020 accomplishment was the commencement of construction AW Texas, Inc. of a major industrial plant along IH 10. We expect their investment to exceed \$400 million with 900 primary jobs being brought into the area over the next several years.

Sales taxes make up approximately 99% of the EDC revenue budget. Forecasted sales tax revenue reflects a 12.9% increase over the 2019-2020 original budget. We expect substantial development along IH35 to follow Santikos which opened in 2019. Dunkin' opened this summer; Magnolia Pancake Haus is expected to open within the next quarter, and Willie's is in the construction phase. . Near the City's town center, Firestone Tire is under construction and expected to open by December 2020.

Fiscal year 2019-2020 expenditures are expected to be within 2.5% of the current budget. Reductions in grants expected to be provided during the year and delayed training opportunities reduced spending but was offset by a request to provide highway signage on IH35 designating Cibola Valley Drive. The adopted budget for fiscal year 2020-2021 reflects an decrease of approximately 30.5%. This decrease is attributable to the shifting of staff employment costs to the General Fund. Other non-recurring costs increased within this budget, specifically, professional studies requested to develop planning and land use analysis along major corridors in Cibola

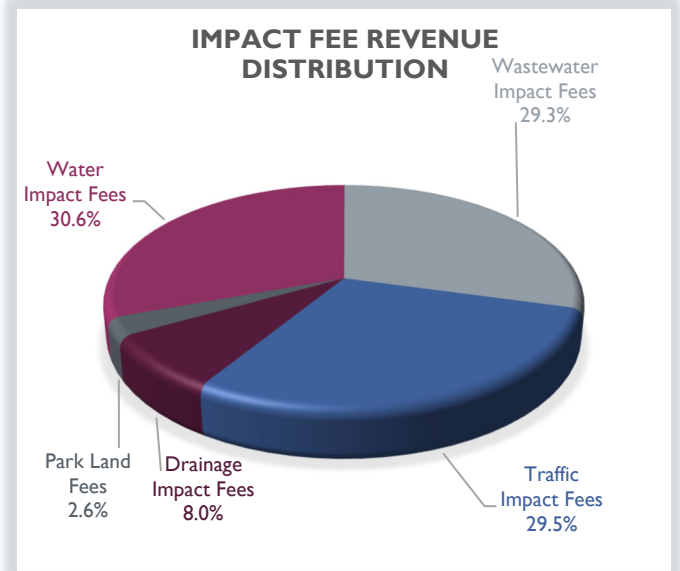
Capital Programs

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

Description	Department	Justification	Cost
General fund:			
Asphalt paver and trailer	Streets	Replacement	\$ 99,025
Steel wheel roller *	Streets	Replacement	67,000
All terrain utility vehicle	Parks	Navigate off road	<u>16,500</u>
			\$182,525
Utility Fund:			
Transponders and water meters	Water operations	Upgrade/Replacement	\$165,000
Drainage Utility District:			
Mulcher	Drainage	Clear/maintain drainage areas	\$29,300
Schlather St. drainage channel	Drainage	Drainage improvements	65,000
All terrain utility vehicle and sprayer	Drainage	Navigate off road	<u>15,850</u>
			\$110,150
Total Capital in Operating Funds			\$457,675

Impact Fees

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



Impact Fee Category	FY 2019-2020 Current Budget	FY 2020-2021 Adopted Budget	\$ Difference	% Difference
Water Impact Fees	\$ 557,225	\$ 503,300	(53,925)	-9.7%
Wastewater Impact Fees	536,426	481,440	(54,986)	-10.3%
Traffic Impact Fees	198,380	485,973	287,593	145.0%
Drainage Impact Fees	184,730	131,928	(52,802)	-28.6%
Park Land & Improvement Fees	115,200	43,200	(72,000)	-62.5%
Total Impact Fees	\$1,591,961	\$1,645,841	\$53,880	3.4%

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

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

Capital Project Funds

GENERAL OBLIGATION BONDS			
PROJECT	BOND ISSUE	DESCRIPTION	STATUS/TIMELINE
COMPLETED PROJECTS			
2008 Proposition 1 & 2: Public Safety and Street Improvements	2009 General Obligation Bonds	\$6.4 M in public safety facilities. \$4.35M in street improvements – Cibola Valley Drive.	Completed in early 2011.
2008 Proposition 4: Quality of Life - Ball Field Construction	2011 General Obligation Bonds and 2017 Certificates of Obligation	Land acquisition for a community park and construction of a competition ball field complex.	Construction completed Spring 2018.
2008 Proposition 5: Quality of Life - Community Center	2013 General Obligation Bonds and 2017 Certificates of Obligation	Construction of a multi-use community events facility.	Construction completed August 2019.
2013 Proposition 1: Road and Sidewalk Improvements	2014 General Obligation Bonds	North Main/FM 1103 Intersection improvements and Borgfeld Sidewalks.	Construction completed Summer 2019.
2013 Proposition 2: Fire Station Improvements	2014 General Obligation Bonds	Refurbish fire station #1 by expanding living quarters and office space.	Construction completed Fall 2017.
2014 Proposition 3: Road Improvements - Haeckerville Road	2015 General Obligation Bonds	Haeckerville Road improvements from Lower Seguin to IH-10 to include drainage enhancements, road widening, and resurfacing.	Construction began in May 2017. Completed Spring 2018.
2015 Proposition 1: Road Improvements – Borgfeld Road	2016 General Obligation Bonds	Borgfeld Road improvements to include road widening, traffic signalization and sidewalks.	Project completed Spring 2018.
PROJECTS IN PROGRESS			
2008 Proposition 3: Drainage Improvements - Town Creek Drainage Project	2011 and 2013 General Obligation Bonds	Lessen storm water runoff impacts of upstream developments by creating capacity to mitigate more frequent storm events.	Utility conflicts are being addressed and plans are being completed for utility relocation. R.O.W. acquisition has begun. Final design received in March 2019. Project is scheduled to bid upon acquisition of all easements, mid-2020.
2014 Proposition 1: Road Improvements – FM 1103	2015 General Obligation Bonds	FM 1103 Roadway improvements (with TXDOT participation) to include lane widening, signalization and sidewalks.	Construction expected to begin early next calendar year.
2014 Proposition 2: Fire Station # 3	2015 and 2018 General Obligation Bonds	Construction of fire station #3 at Weidner and FM 1103. Additional \$3.5M issued in 2019.	Ladder truck delivered as of November 2017. Bidding expected summer 2020. Construction FY 2020-2021.

2018 Proposition A: City Facilities	2019 General Obligation Bonds	Construction of a City Hall Annex and Expansion of Public works facilities	Demolition completed and asbestos abatement in progress. Construction expected in the fall of 2020.
2018 Proposition B: Public Safety Communications	2019 General Obligation Bonds	Radio communications tower	LCRA construction completed – system integration expected in September 2020.
2018 Proposition C: Road and Drainage Improvements	2019 General Obligation Bonds	Tolle Road and Drainage improvements, funds to be matched by developer	Design work in process. Construction estimated January 2021.
2018 Proposition D: Quality of Life	2019 General Obligation Bonds	Tolle Park and Miracle League Field	Initial project scoping for Tolle Park. Fundraising by YMCA for field.
Road and drainage improvements	2019 Certificates of Obligation	Utility relocation along FM 1103 Road and Drainage improvements along Bolton and Santa Clara Roads	Utility relocation completed July 2020. Road improvements under construction.
Road maintenance projects	2020 Certificates of Obligation	Major road maintenance projects to be addressed including Cibolo Valley Drive	Bonds authorized and funded in October 2020.
REVENUE BONDS			
PROJECT	BOND ISSUE	DESCRIPTION	STATUS/ TIMELINE
Water & Wastewater Infrastructure	2012 Revenue Bonds	Construction of water storage and distribution facilities to interstate highways and extending wastewater lines along FM 78.	<u>Town Center water plant project</u> Construction of 1.25 M Gal Elevated tank and ground storage tank completed. Pump station was completed January 2019.

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

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

Respectfully,
Robert T. Herrera
City Manager

Anna Miranda
Finance Director



ORDINANCE NO. 1312

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL OTHER ORDINANCES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a Proposed Budget for the period commencing October 1, 2020 and ending September 30, 2021 has been prepared and submitted by the City Manager in accordance with Article VII of the City Charter; and

WHEREAS, a public hearing was ordered by the City Council and a public notice of said hearing was duly posted and published in the San Antonio Express News and published in the Seguin Gazette in accordance with applicable state law and Section 7.05 of the City Charter and the City Council held a public hearing on the Proposed Budget on September 8, 2020; and

WHEREAS, during said public hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said budget, after which said public hearing was closed; and

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

WHEREAS, after full and final consideration, the City Council is of the opinion that the budget is in accordance with Section 7.07 of the City Charter in that the estimated expenditures will in no case exceed proposed revenue plus available fund balance and said budget should be approved and adopted;

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

SECTION 1

The Proposed Budget herein presented and attached to this Ordinance for all funds for the fiscal year commencing October 1, 2020 and ending September 30, 2021, is hereby approved and adopted.

SECTION 2

The City Manager is hereby authorized to contract for expenditures without further approval of the City Council for all budgeted items not exceeding the limits set by the State of Texas and to transfer unencumbered appropriations within and between departmental operating budgets absent further approval of the City Council without exceeding total net fund appropriations established by this adopted budget.

SECTION 3

The sums below are hereby appropriated from the respective funds for the payment of expenditures for fiscal year 2020-2021 on behalf of the City government as established in the approved budget document:

General Fund	\$14,926,340
Water and Sewer Fund	12,701,624
Debt Service Fund	5,051,073
Drainage Utility District	772,745
Economic Development Fund	458,632
Cibolo Public Facility Corporation	0
Cibolofest	0
Water Impact Fees	440,000
Wastewater Impact Fees	2,240,000
Street/Traffic Impact Fees	790,000
Drainage Impact Fees	2,190,000
Park Land Fees	590,000
Court Technology	6,000
Court Security	4,700
Police Seizure Fund	4,500
Police Education Fund	7,500
Police Special Fund	6,900
Child Safety Fund	21,700
Street Maintenance Fund	1,765,500
Fleet Replacement Fund	347,500
IT Replacement Fund	<u>100,600</u>
	\$42,425,314

SECTION 4 CUMULATIVE CLAUSE

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

**SECTION 5
SEVERABILITY**

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

**SECTION 6
EFFECTIVE DATE**

This Ordinance shall take effect and shall be in full force at 12:00 a.m. on October 1, 2020.

PASSED AND APPROVED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2020.

APPROVED:



Stosh Boyle, Mayor

ATTEST:



Peggy Cimics, City Secretary







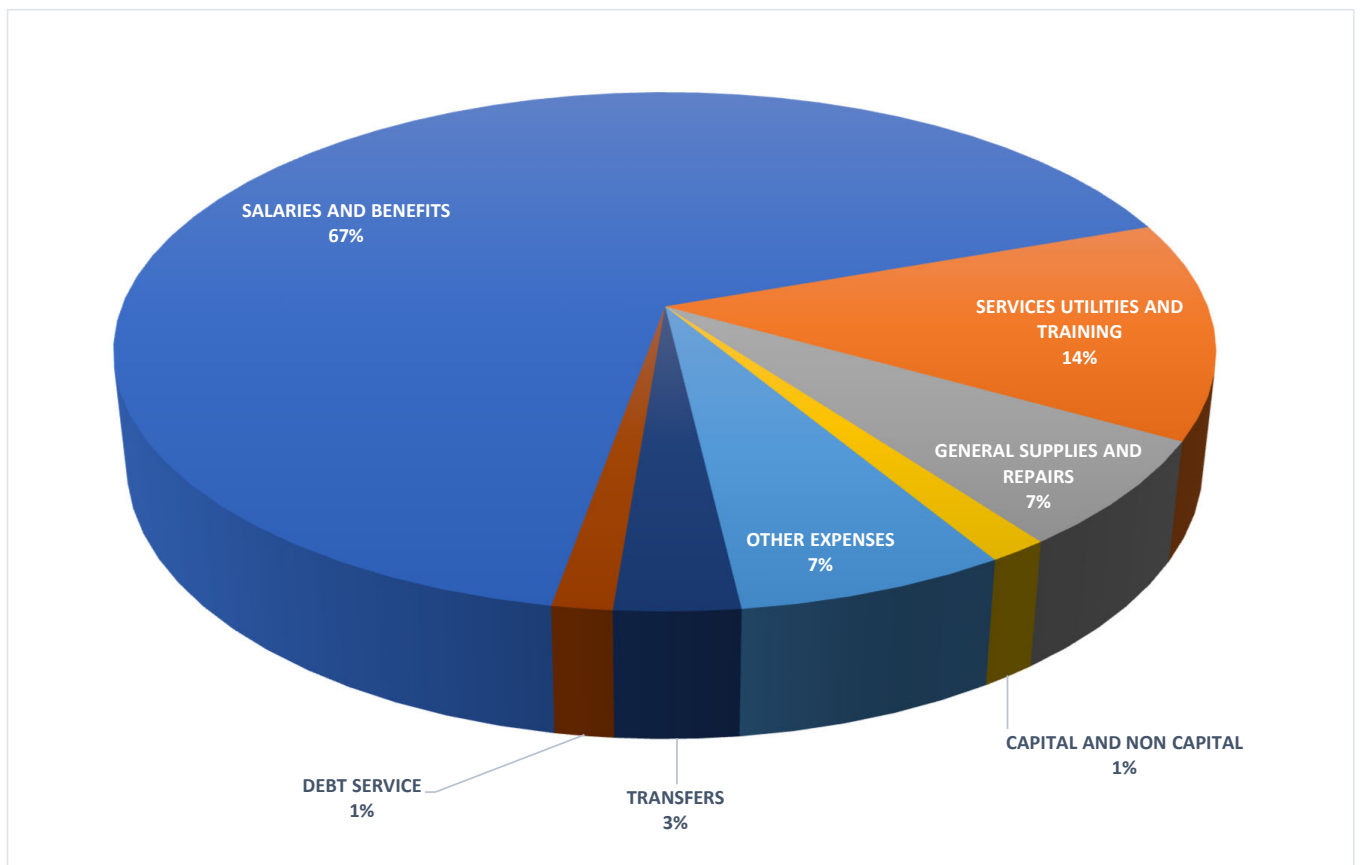
GENERAL FUND

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

GENERAL FUND

		FY 20	FY 20	FY 21
	PRIOR YEAR	CURRENT	ESTIMATED	ADOPTED
	ACTUALS	BUDGET	ACTUAL	BUDGET
BEGINNING FUND BALANCE	4,907,109	5,556,128	5,556,128	5,435,353
REVENUES:				
GENERAL TAXES AND FRANCHISE FEES	9,167,842	9,946,285	10,683,039	10,682,000
PERMITS AND FEES	2,546,516	2,418,110	1,987,547	2,291,800
ANIMAL SERVICES	20,024	21,600	20,736	20,900
COURT AND ALARM FEES	240,969	270,000	167,269	196,800
INTEREST AND MISCELLANEOUS	336,027	302,841	217,007	200,000
PARKS AND GRANTS	69,090	68,700	51,763	62,800
INTERGOVERNMENTAL AND TRANSFERS	852,345	927,400	933,811	963,170
OTHER FINANCING SOURCES	297,802	-	-	-
SUBTOTAL REVENUES	13,530,615	13,954,936	14,061,171	14,417,470
TOTAL AVAILABLE	18,437,724	19,511,064	19,617,299	19,852,823
EXPENDITURES:				
CITY MANAGER	323,668	348,333	339,524	344,594
PUBLIC RELATIONS	93,719	110,714	102,704	110,515
CITY COUNCIL	14,422	16,360	10,919	25,560
CITY SECRETARY	447,230	488,726	552,939	479,520
POLICE DEPARTMENT	4,003,328	4,625,274	4,428,227	4,514,599
MUNICIPAL COURT	181,848	196,920	177,253	182,866
PLANNING & ENGINEERING SERVICES	913,310	1,103,070	1,057,797	1,147,706
PUBLIC WORKS - STREETS	905,800	1,225,085	1,044,805	1,332,052
PUBLIC WORKS ADMINISTRATION	222,323	301,653	293,321	297,313
ANIMAL SERVICES	207,728	263,681	278,873	291,833
PUBLIC WORKS - PARKS	894,407	1,087,624	1,005,999	1,100,295
ECONOMIC DEVELOPMENT	-	-	-	161,781
FINANCE	445,408	548,590	534,016	485,265
INFORMATION TECHNOLOGY	551,134	615,210	569,421	780,749
HUMAN RESOURCES	201,194	259,732	210,023	230,455
FIRE DEPARTMENT	2,639,331	3,096,844	2,928,029	3,194,314
NON-DEPARTMENTAL	800,147	321,300	648,096	246,925
SUBTOTAL EXPENDITURES	12,844,997	14,609,114	14,181,946	14,926,340
CHANGE IN RESERVED FUND BALANCE	(36,600)			
ENDING FUND BALANCE	5,556,128	4,901,950	5,435,353	4,926,483

	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
SALARIES AND BENEFITS	8,220,684	9,492,008	9,394,990	9,971,024
SERVICES UTILITIES AND TRAINING	1,572,611	2,004,164	1,898,490	2,028,725
GENERAL SUPPLIES AND REPAIRS	834,150	1,091,433	942,860	998,845
CAPITAL AND NON CAPITAL	508,413	342,314	250,005	223,075
OTHER EXPENSES	1,190,077	1,059,215	1,079,893	1,012,715
LAND ACQUISITION	36,200	-	-	-
TRANSFERS	297,462	390,535	390,535	466,783
DEBT SERVICE	185,400	229,445	225,173	225,173
GRAND TOTAL	12,844,997	14,609,114	14,181,946	14,926,340



ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
01-30100-00-00	PROPERTY TAXES - CURRENT	6,090,690	6,559,100	6,776,571	6,816,000
01-30120-00-00	DELINQUENT TAXES	10,127	12,900	5,558	9,000
01-30130-00-00	PENALTY & INTEREST	19,520	18,200	16,769	18,600
01-30140-00-00	SPECIAL ASSESSMENTS	2,391	1,800	1,937	2,100
01-30200-00-00	SALES TAX	2,150,452	2,479,800	2,535,600	2,800,000
01-30220-00-00	MIXED BEVERAGE TAX	29,580	29,785	24,300	24,000
01-30310-00-00	FRANCHISE FEE - ELECTRIC	445,601	468,300	972,028	681,000
01-30311-00-00	FRANCHISE FEE - GVEC.NET	-	-	1,350	2,000
01-30315-00-00	FRANCHISE FEE - PHONE	40,649	1,000	21,476	16,000
01-30320-00-00	FRANCHISE FEE - CABLE	257,367	242,200	200,219	177,200
01-30321-00-00	FRANCHISE FEE - CABLE (PEG)	51,474	48,500	47,696	48,600
01-30325-00-00	FRANCHISE FEE - GAS	7,714	8,100	8,909	9,800
01-30330-00-00	FRANCHISE FEE - GVSUD	62,278	76,600	70,627	77,700
	GENERAL TAXES AND FRANCHISE FEES	9,167,842	9,946,285	10,683,039	10,682,000
01-32105-00-00	PLUMBING PERMITS	163,404	139,100	141,976	143,600
01-32150-00-00	ELECTRICAL PERMITS	150,447	122,100	144,314	140,300
01-32205-00-00	BUILDING PERMITS	198,542	231,700	259,004	224,400
01-32208-00-00	BUILDING PERMITS - NEW HOME	845,593	822,000	596,976	743,300
01-32255-00-00	SIGN PERMITS	8,452	8,900	5,910	7,700
01-32270-00-00	SITE DEVELOPMENT FEES-BI	209,115	161,200	98,780	146,700
01-32280-00-00	FLOODPLAIN DEVELOPMENT PERMIT	-	-	250	100
01-32300-00-00	CONTRACTOR PERMITS	14,925	24,600	12,900	18,700
01-32350-00-00	REINSPECTION FEES	174,075	155,200	196,050	173,700
01-32355-00-00	NON COMPLIANCE FEES	1,400	2,000	50	500
01-32360-00-00	CERTIFICATES OF OCCUPANCY	-	-	-	-
01-32400-00-00	SUBDIVISION PLAT FEES	104,015	79,000	69,436	85,200
01-32425-00-00	PLAT RECORDING FEES	4,054	2,700	1,440	2,800
01-32505-00-00	HEATING & A/C PERMITS	92,998	93,400	61,827	85,800
01-32600-00-00	PLAN CHECKS	461,609	509,760	354,083	426,500
01-32630-00-00	ZONING FEES	10,657	23,900	13,104	18,900
01-32650-00-00	VARIANCE FEES	1,165	500	3,374	1,700
01-32655-00-00	CONSULTANT FEES	85,854	81,150	11,980	-
01-32656-00-00	CONSULTANT COSTS	(9,156)	(80,000)	(4,670)	-
01-32670-00-00	AGREEMENT AND AMENDMENT FEES	4,000	5,000	-	1,700
01-32875-00-00	CHIPPER SERVICE	4,460	7,500	6,360	56,000
01-32905-00-00	PUBLIC HEALTH & SAFETY PERMITS	11,224	12,800	11,406	11,200
01-32950-00-00	ALCOHOL LICENSES	9,685	15,600	3,000	3,000
	PERMITS AND FEES	2,546,516	2,418,110	1,987,547	2,291,800
01-33100-00-00	ANIMAL REGISTRATION	1,425	1,500	1,082	1,300
01-33115-00-00	ANIMAL CONTROL DONATIONS	1,469	1,400	945	1,000
01-33125-00-00	TRAP RENTALS	-	-	25	-
01-33150-00-00	BOARDING FEES	1,455	1,100	693	1,100
01-33200-00-00	IMPOUND FEES	5,745	4,900	5,838	5,500
01-33300-00-00	ANIMAL ADOPTION FEES	9,930	12,700	11,813	11,900
01-33350-00-00	REIMBURSABLE VET COSTS	-	-	341	100
	ANIMAL SERVICES	20,024	21,600	20,736	20,900
01-34100-00-00	FINES	172,009	206,100	112,512	135,000
01-34105-00-00	WARRANT FEES	8,114	10,100	3,588	7,600
01-34110-00-00	TIME PAY FEES	304	300	183	200
01-34310-00-00	CASH OVER/SHORT	1	-	12	-
01-34500-00-00	ADMIN FEES	8,725	7,900	11,150	8,800
01-34510-00-00	COURT SECURITY FEES	4,755	5,000	2,763	3,700
01-34515-00-00	TRUANCY PREVENTION & DIVERSION	-	-	1,467	500
01-34520-00-00	COURT TECHNOLOGY FEES	-	-	-	-

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
01-34525-00-00	MUNICIPAL JURY FEE	-	-	11	-
01-34540-00-00	CREDIT CARD FEES	17,742	15,000	13,509	14,400
01-34550-00-00	DEL ACCT COLL FEES	16	100	-	-
01-34600-00-00	REPORTS AND OTHER	1,981	1,800	1,635	1,800
01-34720-00-00	POLICE DONATIONS	2,827	-	10	1,100
01-34900-00-00	ALARM FEES	24,497	23,700	20,230	23,600
01-34910-00-00	GOLF CART / NEV REGISTRATIONS	-	-	200	100
	COURT AND ALARM FEES	240,969	270,000	167,269	196,800
01-35100-00-00	INTEREST	301,532	280,000	154,918	140,000
01-35300-00-00	MISCELLANEOUS RECEIPTS	15,889	10,900	15,113	14,900
01-35315-00-00	NSF FEES	50	200	-	-
01-35335-00-00	CINGULAR TOWER RENTAL	10,149	10,150	10,149	10,100
01-35340-00-00	A/C - TRAP RENTAL	12	-	-	-
01-35500-00-00	INSURANCE PROCEEDS	7,436	1,591	1,591	35,000
01-35600-00-00	SALE OF ASSETS	959	-	35,235	-
01-35620-00-00	SALE OF MATERIALS	-	-	-	-
	INTEREST AND MISCELLANEOUS	336,027	302,841	217,007	200,000
01-36000-00-00	FIELD MAINTENANCE AGREEMENT	30,000	30,000	27,500	30,000
01-36100-00-00	PARK/ PAVILION RENTALS	14,632	12,400	6,205	11,100
01-36105-00-00	MULTI-EVENT CENTER RENTAL	1,105	-	1,750	1,800
01-36108-00-00	DONATIONS	-	-	2,000	-
01-36110-00-00	SPECIAL EVENT DONATIONS	-	-	0	-
01-36122-00-00	RESTRICTED DONATIONS	-	-	-	-
01-36124-00-00	GRANT - BULLET PROOF VEST	327	1,200	5,628	-
01-36129-00-00	GRANTS - POLICE DEPT	-	-	-	2,200
01-36131-00-00	GRANT - FD	5,000	-	-	-
01-36300-00-00	PARK - BALLFIELD RENTAL	18,025	25,100	8,680	17,700
	PARKS AND GRANTS	69,090	68,700	51,763	62,800
01-38100-00-00	INTERGOVERNMENTAL- SCUCISD	340,250	353,600	353,600	353,600
01-38110-00-00	INTERGOVTL-CITY OF SEGUIN	30,108	30,100	30,108	30,100
01-38150-00-00	INTERGOVTL- CCMA ADMIN FEE	5,730	5,200	4,590	5,200
01-38402-00-00	GARBAGE TRANSFERS	60,263	62,000	62,258	-
01-38502-00-00	TRANSFER FROM UTILITY FUND	247,110	276,200	285,535	364,020
01-38505-00-00	TRANSFER FROM EDC	6,000	6,000	6,000	10,000
01-38538-00-00	TRANSFER FROM CHILD SAFETY	17,387	17,100	13,075	20,000
01-38539-00-00	TRANSFER FROM STREET MTCE TAX	100,000	120,000	120,000	120,000
01-38540-00-00	TRANSFER FROM DUD	45,498	57,200	58,646	60,250
	INTERGOVERNMENTAL AND TRANSFERS	852,345	927,400	933,811	963,170
01-39000-00-00	OTHER FINANCING SOURCE	297,802	-	-	-
	OTHER FINANCING SOURCES	297,802	-	-	-
	TOTAL GENERAL FUND REVENUES	13,530,615	13,954,936	14,061,171	14,417,470

General Fund

40 – City Manager

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
City Manager	1	1	1
City Manager's Executive Assistant	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
CITY MANAGER					
01-51010-40-00	SALARIES	226,499	232,722	237,183	237,812
01-51011-40-00	LONGEVITY	1,680	1,920	1,920	2,160
01-51012-40-00	CAR ALLOWANCE	10,200	10,200	10,200	10,200
01-51015-40-00	OVERTIME	3,778	3,000	2,646	3,000
01-51016-40-00	PHONE ALLOWANCE	2,280	2,280	2,280	2,280
01-51020-40-00	UNEMPLOYMENT TAX	18	324	288	180
01-51030-40-00	SOCIAL SECURITY - MEDICARE	15,252	19,134	17,002	19,542
01-51040-40-00	TMRS	31,633	31,778	32,306	32,238
01-51060-40-00	HEALTH - LIFE INSURANCE	19,369	19,837	19,704	19,588
01-51070-40-00	WORKERS COMPENSATION	373	477	468	439
	SALARIES AND BENEFITS	311,082	321,673	323,997	327,439
01-52600-40-00	IT MAINTENANCE CONTRACTS	-	1,000	325	-
01-52620-40-00	PUBLICATIONS	188	300	189	200
01-52630-40-00	CONFERENCE/TRAVEL/TRAINING	2,379	4,690	1,168	2,150
01-52635-40-00	DUES, FEES AND LICENSES	3,205	3,420	3,420	1,725
01-52710-40-00	PROFESSIONAL FEES	-	6,800	3,431	6,300
01-52820-40-00	TELECOMMUNICATIONS	951	920	920	920
	SERVICES, UTILITIES AND TRAINING	6,724	17,130	9,453	11,295
01-53100-40-00	MARKETING/PROMOTIONAL SUPPLIES	-	1,200	987	-
01-53210-40-00	OFFICE SUPPLIES	439	1,000	345	700
01-53225-40-00	OFFICE MACHINERY AND EQUIPMENT	137	1,000	100	300
01-53230-40-00	OTHER SUPPLIES	726	1,000	334	500
01-53240-40-00	POSTAGE	74	135	101	125
01-53610-40-00	MEETING EXPENSE	3,886	4,275	3,263	3,445
	GENERAL SUPPLIES AND REPAIRS	5,262	8,610	5,129	5,070
01-54900-40-00	NON CAPITAL OUTLAY < \$9,999	-	-	24	-
	CAPITAL AND NON-CAPITAL	-	-	24	-
01-58006-40-00	TRANSF TO CAP/IT REPLACEMENT	600	920	920	790
	TRANSFERS	600	920	920	790
	TOTAL CITY MANAGER	323,668	348,333	339,524	344,594

General Fund

40-01 – Public Relations

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Public Relations Manager	1	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PUBLIC RELATIONS					
01-51010-40-01	SALARIES	49,968	51,265	52,499	52,759
01-51011-40-01	LONGEVITY	120	240	240	360
01-51016-40-01	PHONE ALLOWANCE	720	720	720	720
01-51020-40-01	UNEMPLOYMENT TAX	9	162	144	90
01-51030-40-01	SOCIAL SECURITY - MEDICARE	3,889	3,995	4,091	4,119
01-51040-40-01	TMRS	6,575	6,635	6,787	6,794
01-51060-40-01	HEALTH - LIFE INSURANCE	5,804	6,457	6,255	6,061
01-51070-40-01	WORKERS COMPENSATION	79	100	95	92
	SALARIES AND BENEFITS	67,164	69,574	70,831	70,995
01-52600-40-01	IT MAINTENANCE CONTRACTS	210	1,000	1,000	-
01-52610-40-01	CONTRACT SERVICES	140	2,500	1,800	2,000
01-52620-40-01	PUBLICATIONS	213	5,000	4,389	5,000
01-52630-40-01	CONFERENCE/TRAVEL/TRAINING	-	1,500	-	1,500
01-52635-40-01	DUES, FEES AND LICENSES	-	150	-	150
01-52820-40-01	TELECOMMUNICATIONS	-	460	-	460
01-52850-40-01	NEWSLETTER	15,750	25,000	22,500	25,000
	SERVICES, UTILITIES AND TRAINING	16,313	35,610	29,689	34,110
01-53210-40-01	OFFICE SUPPLIES	572	1,500	300	1,000
01-53230-40-01	OTHER SUPPLIES	278	300	154	300
01-53610-40-01	MEETING EXPENSE	573	500	-	500
	GENERAL SUPPLIES AND REPAIRS	1,424	2,300	454	1,800
01-54900-40-01	NON CAPITAL OUTLAY < \$9,999	8,488	3,000	1,500	1,000
	CAPITAL AND NON-CAPITAL	8,488	3,000	1,500	1,000
01-58006-40-01	TRANSF TO CAP/IT REPLACEMENT	330	230	230	2,610
	TRANSFERS	330	230	230	2,610
	TOTAL PULIC RELATIONS	93,719	110,714	102,704	110,515

General Fund

41 – City Council

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Mayor	1	1	1
Council Member	7	7	7
	8	8	8

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
CITY COUNCIL					
01-52625-41-00	ADVERTISING	3,359	5,000	5,000	5,000
01-52630-41-00	CONFERENCE/TRAVEL/TRAINING	1,975	3,500	1,731	3,500
01-52820-41-00	TELECOMMUNICATIONS	1,031	600	444	600
	SERVICES, UTILITIES AND TRAINING	6,365	9,100	7,174	9,100
01-53210-41-00	OFFICE SUPPLIES	245	300	268	300
01-53215-41-00	PRINTING	280	500	245	400
01-53230-41-00	OTHER SUPPLIES	866	900	573	800
01-53610-41-00	MEETING EXPENSE	1,256	1,600	743	1,500
01-53750-41-00	SPECIAL EVENTS EXPENSES	-	-	-	600
01-53760-41-00	AWARDS	1,099	1,200	375	600
	GENERAL SUPPLIES AND REPAIRS	3,747	4,500	2,204	4,200
01-54900-41-00	NON CAPITAL OUTLAY < \$9,999	4,310	1,500	281	1,000
	CAPITAL AND NON-CAPITAL	4,310	1,500	281	1,000
01-55741-41-00	SENIOR PROGRAM PARTICIPATION	-	-	-	10,000
	TRANSFERS	-	-	-	10,000
01-58006-41-00	TRANSF TO CAP/IT REPLACEMENT	-	1,260	1,260	1,260
	TRANSFERS	-	1,260	1,260	1,260
	TOTAL CITY COUNCIL	14,422	16,360	10,919	25,560

General Fund

42 – City Secretary

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
City Secretary	1	1	1
Assistant City Secretary	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
CITY SECRETARY					
01-51010-42-00	SALARIES	149,736	154,219	148,795	153,597
01-51011-42-00	LONGEVITY	2,160	2,400	2,160	2,400
01-51015-42-00	OVERTIME	1,461	2,500	2,355	2,500
01-51016-42-00	PHONE ALLOWANCE	720	720	300	-
01-51020-42-00	UNEMPLOYMENT TAX	18	324	306	180
01-51030-42-00	SOCIAL SECURITY - MEDICARE	11,688	12,228	11,766	12,125
01-51040-42-00	TMRS	19,939	20,308	19,351	20,002
01-51060-42-00	HEALTH - LIFE INSURANCE	11,652	13,043	12,062	12,213
01-51070-42-00	WORKERS COMPENSATION	238	305	301	272
	SALARIES AND BENEFITS	197,612	206,046	197,396	203,290
01-52600-42-00	IT MAINTENANCE CONTRACTS	-	11,050	11,050	-
01-52610-42-00	CONTRACT SERVICES	26,613	37,000	21,618	38,000
01-52620-42-00	PUBLICATIONS	162	600	560	600
01-52625-42-00	ADVERTISING/LEGAL NOTICES	5,359	10,000	6,263	8,000
01-52630-42-00	CONFERENCE/TRAVEL/TRAINING	5,499	6,000	5,345	6,000
01-52635-42-00	DUES, FEES AND LICENSES	6,858	10,600	15,546	10,000
01-52680-42-00	LEGAL SERVICES	162,264	96,466	149,434	93,000
01-52681-42-00	LEGAL SERVICES - SPECIAL ITEMS	7,161	66,534	123,058	80,000
01-52820-42-00	TELECOMMUNICATIONS	-	460	85	1,000
	SERVICES, UTILITIES AND TRAINING	213,915	238,710	332,960	236,600
01-53210-42-00	OFFICE SUPPLIES	1,228	1,200	535	900
01-53230-42-00	OTHER SUPPLIES	2,804	2,600	2,064	1,200
01-53240-42-00	POSTAGE	354	400	69	200
01-53610-42-00	MEETING EXPENSE	489	400	185	400
01-53640-42-00	ELECTION	22,646	28,500	13,708	31,000
01-53750-42-00	SPECIAL EVENTS EXPENSES	4,828	7,000	4,652	5,000
01-53751-42-00	PARKS COMMISSION EVENTS	2,694	2,500	-	-
	GENERAL SUPPLIES AND REPAIRS	35,042	42,600	21,213	38,700
01-58006-42-00	TRANSF TO CAP/IT REPLACEMENT	660	1,370	1,370	930
	TRANSFERS	660	1,370	1,370	930
	TOTAL CITY SECRETARY	447,230	488,726	552,939	479,520

General Fund

43-00 – Police Department-Administration

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police Chief	1	1	1
Sergeant	0	1	1
Executive Assistant	1	1	1
	2	3	3

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Building improvements	\$53,999		

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
POLICE ADMINISTRATION					
01-51010-43-00	SALARIES	140,300	215,469	203,608	215,514
01-51011-43-00	LONGEVITY	2,520	2,400	4,560	4,920
01-51013-43-00	CERTIFICATE PAY	-	-	2,160	3,120
01-51015-43-00	OVERTIME	-	6,000	1,803	3,000
01-51016-43-00	PHONE ALLOWANCE	800	-	-	-
01-51020-43-00	UNEMPLOYMENT TAX	18	486	423	270
01-51030-43-00	SOCIAL SECURITY - MEDICARE	10,696	17,538	15,877	17,331
01-51040-43-00	TMRS	18,584	29,126	26,947	28,591
01-51060-43-00	HEALTH - LIFE INSURANCE	11,694	19,525	18,098	18,300
01-51070-43-00	WORKERS COMPENSATION	1,535	3,422	3,270	3,373
	SALARIES AND BENEFITS	186,147	293,966	276,745	294,419
01-52600-43-00	IT MAINTENANCE CONTRACTS	63,234	61,609	24,581	-
01-52610-43-00	CONTRACT SERVICES	30,573	43,850	35,634	30,000
01-52620-43-00	PUBLICATIONS	-	1,000	-	1,000
01-52630-43-00	CONFERENCE/TRAVEL/TRAINING	4,398	3,000	2,953	4,000
01-52635-43-00	DUES, FEES AND LICENSES	3,796	4,000	3,352	4,000
01-52710-43-00	PROFESSIONAL SERVICES	3,700	7,000	2,950	3,000
01-52810-43-00	UTILITIES	39,528	36,000	48,038	50,000
01-52820-43-00	TELECOMMUNICATIONS	16,115	19,620	17,188	22,380
	SERVICES, UTILITIES AND TRAINING	161,344	176,079	134,697	114,380
01-53090-43-00	UNIFORM AND CLOTHING	800	1,500	1,237	1,500
01-53210-43-00	OFFICE SUPPLIES	-	-	-	-
01-53230-43-00	OTHER SUPPLIES	492	500	332	500
01-53240-43-00	POSTAGE	-	-	-	-
01-53250-43-00	PERSONAL PROTECTIVE EQUIPMENT	531	2,000	300	2,000
01-53410-43-00	BUILDING MAINTENANCE	18,042	15,000	17,403	20,000
01-53455-43-00	VEHICLE FUEL	1,473	2,500	1,157	2,000
01-53470-43-00	VEHICLE REPAIRS	326	3,591	3,183	3,500
01-53610-43-00	MEETING EXPENSE	5,388	4,500	4,517	4,500
	GENERAL SUPPLIES AND REPAIRS	27,051	29,591	28,129	34,000
01-54900-43-00	NON CAPITAL OUTLAY < \$9,999	53,999	-	-	-
01-54910-43-00	CAPITAL OUTLAY	-	-	-	-
	CAPITAL AND NON-CAPITAL	53,999	-	-	-
01-55743-43-00	PUBLIC SAFETY DISPATCH	160,000	160,000	160,000	160,000
01-55744-43-00	CRIME VICTIMS LIAISON	25,000	30,000	30,000	30,000
	OTHER EXPENSES	185,000	190,000	190,000	190,000
01-58006-43-00	TRANSF TO CAP/IT REPLACEMENT	8,005	8,115	8,115	7,143
01-58049-43-00	TRANSFER TO FLEET REPLACEMENT	-	185,100	185,100	231,375
	TRANSFERS	8,005	193,215	193,215	238,518
	TOTAL POLICE ADMINISTRATION	621,547	882,851	822,786	871,317

General Fund

43-01 – Police Department – SRO Program

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police officer	3	3	3
Sergeant	1	1	1
	4	4	4

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - SRO PROGRAM					
01-51010-43-01	SALARIES	202,917	215,339	204,975	217,419
01-51011-43-01	LONGEVITY	2,040	2,520	2,520	3,000
01-51013-43-01	CERTIFICATE PAY	5,869	6,240	5,879	6,240
01-51015-43-01	OVERTIME	6,512	6,000	6,112	6,000
01-51016-43-01	PHONE ALLOWANCE	880	-	-	-
01-51020-43-01	UNEMPLOYMENT TAX	10	648	567	360
01-51030-43-01	SOCIAL SECURITY - MEDICARE	15,929	17,603	16,435	17,798
01-51040-43-01	TMRS	28,226	29,234	27,872	29,362
01-51060-43-01	HEALTH - LIFE INSURANCE	22,519	25,851	23,714	24,275
01-51070-43-01	WORKERS COMPENSATION	3,251	4,244	4,065	4,291
	SALARIES AND BENEFITS	288,152	307,678	292,139	308,745
01-52610-43-01	CONTRACT SERVICES	960	960	960	1,000
01-52630-43-01	CONFERENCE/TRAVEL/TRAINING	3,594	5,000	3,860	4,000
01-52820-43-01	TELECOMMUNICATIONS	1,103	2,860	2,860	2,860
	SERVICES, UTILITIES AND TRAINING	5,657	8,820	7,680	7,860
01-53090-43-01	UNIFORM AND CLOTHING	841	4,500	1,302	1,600
01-53100-43-01	MARKETING/PROMOTIONAL SUPPLIES	-	400	420	400
01-53250-43-01	PERSONAL PROTECTIVE EQUIPMENT	1,606	8,900	6,995	3,000
01-53455-43-01	VEHICLE FUEL	2,084	5,500	2,286	2,500
01-53470-43-01	VEHICLE REPAIR	1,981	4,000	3,767	4,500
	GENERAL SUPPLIES AND REPAIRS	6,513	23,300	14,771	12,000
01-58006-43-01	TRANSF TO CAP/IT REPLACEMENT	-	2,890	2,890	3,490
	TRANSFERS	-	2,890	2,890	3,490
	TOTAL PD - SRO PROGRAM	300,322	342,688	317,480	332,095

General Fund

43-02 – Police Department – Records

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Records Clerk	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - RECORDS					
01-51010-43-02	SALARIES	62,834	65,453	65,428	65,769
01-51011-43-02	LONGEVITY	1,560	1,800	1,800	2,040
01-51015-43-02	OVERTIME	-	500	250	500
01-51020-43-02	UNEMPLOYMENT TAX	18	324	324	180
01-51030-43-02	SOCIAL SECURITY - MEDICARE	4,690	5,183	5,046	5,226
01-51040-43-02	TMRS	8,332	8,608	8,566	8,621
01-51060-43-02	HEALTH - LIFE INSURANCE	11,516	12,821	12,436	12,051
01-51070-43-02	WORKERS COMPENSATION	103	129	123	117
	SALARIES AND BENEFITS	89,053	94,819	93,973	94,504
01-52630-43-02	CONFERENCE/TRAVEL/TRAINING	3,581	2,000	2,000	2,000
	SERVICES, UTILITIES AND TRAINING	3,581	2,000	2,000	2,000
01-53090-43-02	UNIFORM AND CLOTHING	556	600	600	600
01-53210-43-02	OFFICE SUPPLIES	12,490	10,000	9,839	10,000
01-53240-43-02	POSTAGE	2,056	2,500	1,350	2,000
01-53280-43-02	MINOR TOOLS AND EQUIPMENT	677	1,000	574	500
	GENERAL SUPPLIES AND REPAIRS	15,778	14,100	12,364	13,100
01-55425-43-02	CREDIT CARD MACHINE FEES	471	600	600	600
	OTHER EXPENSES	471	600	600	600
01-58006-43-02	TRANSF TO CAP/IT REPLACEMENT	-	1,350	1,350	1,350
	TRANSFERS	-	1,350	1,350	1,350
	TOTAL PD - RECORDS	108,883	112,869	110,287	111,554

General Fund

43-03 – Police Department – Investigations

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Lieutenant	1	1	1
Sergeant	1	1	1
Corporal	1	1	1
Police officer	1	2	2
Property Room Manager	1	1	1
	5	6	6

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Administrative vehicle	\$26,810		

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - INVESTIGATIONS					
01-51010-43-03	SALARIES	349,317	348,698	384,724	400,450
01-51011-43-03	LONGEVITY	8,520	8,880	9,480	10,320
01-51013-43-03	CERTIFICATE PAY	10,429	10,400	12,234	12,480
01-51014-43-03	ON-CALL PAY	5,236	5,200	4,800	5,200
01-51015-43-03	OVERTIME	6,132	17,500	13,641	15,000
01-51016-43-03	PHONE ALLOWANCE	1,600	-	2,000	-
01-51019-43-03	UNIFORM ALLOWANCE	2,000	2,500	-	2,500
01-51020-43-03	UNEMPLOYMENT TAX	(196)	972	874	630
01-51030-43-03	SOCIAL SECURITY - MEDICARE	29,069	30,078	32,324	34,115
01-51040-43-03	TMRS	49,546	49,953	54,216	56,279
01-51060-43-03	HEALTH - LIFE INSURANCE	36,152	38,846	42,106	42,551
01-51070-43-03	WORKERS COMPENSATION	4,396	6,564	6,787	7,516
	SALARIES AND BENEFITS	502,199	519,591	563,186	587,041
01-52630-43-03	CONFERENCE/TRAVEL/TRAINING	14,145	14,000	12,000	12,000
01-52780-43-03	MEDICAL & LAB	100	1,000	-	500
	SERVICES, UTILITIES AND TRAINING	14,245	15,000	12,000	12,500
01-53090-43-03	UNIFORM AND CLOTHING	790	2,000	1,553	1,500
01-53210-43-03	OFFICE SUPPLIES	574	800	1,200	1,200
01-53225-43-03	OFFICE MACHINERY AND EQUIPMENT	2,288	-	-	-
01-53230-43-03	OTHER SUPPLIES	140	1,400	1,274	900
01-53250-43-03	PERSONAL PROTECTIVE EQUIPMENT	5,928	10,000	8,657	7,500
01-53455-43-03	VEHICLE FUEL	9,040	8,500	9,500	10,000
01-53470-43-03	VEHICLE REPAIR	5,886	4,000	5,958	2,500
	GENERAL SUPPLIES AND REPAIRS	24,645	26,700	28,142	23,600
01-54900-43-03	NON CAPITAL OUTLAY < \$9,999	-	-	-	-
01-54910-43-03	CAPITAL OUTLAY	26,810	-	-	-
	CAPITAL AND NON-CAPITAL	26,810	-	-	-
01-58006-43-03	TRANSF TO CAP/IT REPLACEMENT	4,440	4,470	4,470	5,160
	TRANSFERS	4,440	4,470	4,470	5,160
01-59190-43-03	PRINCIPAL - FY 19 LEASE	-	7,065	7,371	7,630
01-59191-43-03	INTEREST - FY 19 LEASE	-	771	805	546
	DEBT SERVICE	-	7,836	8,176	8,176
	TOTAL PD - INVESTIGATIONS	572,339	573,597	615,973	636,477

General Fund

43-05 – Police Department – Patrol

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Lieutenant	1	1	1
Sergeant	5	5	5
Police officer	18	20	20
Public Safety Officer	.5	.5	.5
Crossing guard (seasonal part-time)	1.4	1.4	1.4
	25.9	27.9	27.9

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Public safety vehicles	\$92,750	\$76,846	
Administrative vehicle	\$38,140		
	\$130,890	\$76,846	

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - PATROL					
01-51010-43-05	SALARIES	1,114,174	1,399,291	1,326,563	1,393,046
01-51011-43-05	LONGEVITY	10,440	14,400	15,480	19,440
01-51013-43-05	CERTIFICATE PAY	26,696	22,880	27,237	23,920
01-51015-43-05	OVERTIME	107,237	115,000	124,051	110,500
01-51016-43-05	PHONE ALLOWANCE	2,480	-	-	-
01-51020-43-05	UNEMPLOYMENT TAX	947	4,627	5,240	2,703
01-51030-43-05	SOCIAL SECURITY - MEDICARE	92,583	118,695	111,091	118,338
01-51040-43-05	TMRS	156,860	197,127	186,404	188,283
01-51060-43-05	HEALTH - LIFE INSURANCE	110,663	163,632	160,922	151,785
01-51070-43-05	WORKERS COMPENSATION	22,615	28,390	26,048	28,053
	SALARIES AND BENEFITS	1,644,695	2,064,043	1,983,036	2,036,068
01-52630-43-05	CONFERENCE/TRAVEL/TRAINING	16,220	20,000	15,421	12,000
	SERVICES, UTILITIES AND TRAINING	16,220	20,000	15,421	12,000
01-53090-43-05	UNIFORM AND CLOTHING	20,388	33,000	24,498	23,000
01-53210-43-05	OFFICE SUPPLIES	-	-	-	-
01-53230-43-05	OTHER SUPPLIES	1,650	9,000	1,639	2,000
01-53250-43-05	PERSONAL PROTECTIVE EQUIPMENT	44,628	54,186	46,050	50,000
01-53252-43-05	SWAT FUNDING	5,166	12,000	8,718	10,000
01-53260-43-05	CRIME PREVENTION SUPPLIES	-	-	-	-
01-53280-43-05	MINOR TOOLS AND EQUIPMENT	456	500	650	500
01-53455-43-05	VEHICLE FUEL	48,208	55,000	50,265	50,000
01-53470-43-05	VEHICLE REPAIR	47,177	35,000	34,327	35,000
	GENERAL SUPPLIES AND REPAIRS	167,673	198,686	166,147	170,500
01-54900-43-05	NON CAPITAL OUTLAY < \$9,999	24,272	-	-	-
01-54910-43-05	CAPITAL OUTLAY	130,890	92,419	76,846	-
	CAPITAL AND NON-CAPITAL	155,162	92,419	76,846	-
01-58006-43-05	TRANSF TO CAP/IT REPLACEMENT	2,380	8,520	8,520	13,420
	TRANSFERS	2,380	8,520	8,520	13,420
01-59140-43-05	2014 LEASE PRINCIPAL	60,790	-	-	-
01-59141-43-05	LEASE INTEREST	1,489	-	-	-
01-59190-43-05	PRINCIPAL - FY 19 LEASE	-	51,450	57,548	59,570
01-59191-43-05	INTEREST - FY 19 LEASE	-	5,617	6,282	4,260
	DEBT SERVICE	62,279	57,067	63,830	63,830
	TOTAL PD - PATROL	2,048,409	2,440,735	2,313,801	2,295,819

General Fund

43-06 – Police Department – Traffic/Warrants

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police officer	1	1	1
	1	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - TRAFFIC/WARRANTS					
01-51010-43-06	SALARIES	48,777	50,421	50,085	50,199
01-51011-43-06	LONGEVITY	960	1,080	1,080	1,200
01-51013-43-06	CERTIFICATE PAY	3,129	3,120	3,154	3,120
01-51015-43-06	OVERTIME	1,264	2,500	1,427	2,500
01-51020-43-06	UNEMPLOYMENT TAX	9	162	144	90
01-51030-43-06	SOCIAL SECURITY - MEDICARE	4,166	4,370	4,278	4,362
01-51040-43-06	TMRS	7,006	7,257	7,081	7,196
01-51060-43-06	HEALTH - LIFE INSURANCE	5,775	6,455	6,277	6,067
01-51070-43-06	WORKERS COMPENSATION	855	1,054	1,005	1,052
	SALARIES AND BENEFITS	71,940	76,418	74,531	75,785
01-52630-43-06	CONFERENCE/TRAVEL/TRAINING	1,228	1,500	1,361	1,000
	SERVICES, UTILITIES AND TRAINING	1,228	1,500	1,361	1,000
01-53090-43-06	UNIFORM AND CLOTHING	503	500	357	500
01-53230-43-06	OTHER SUPPLIES	301	500	120	500
01-53250-43-06	PERSONAL PROTECTIVE EQUIPMENT	398	891	86	750
01-53280-43-06	MINOR TOOLS AND EQUIPMENT	-	200	-	200
01-53455-43-06	VEHICLE FUEL	2,053	2,000	1,126	1,500
01-53470-43-06	VEHICLE REPAIR	855	2,000	2,000	2,000
	GENERAL SUPPLIES AND REPAIRS	4,109	6,091	3,690	5,450
01-58006-43-06	TRANSF TO CAP/IT REPLACEMENT	-	600	600	600
	TRANSFERS	-	600	600	600
	TOTAL PD - TRAFFIC/WARRANTS	77,277	84,609	80,181	82,835

General Fund

43-07 – Police Department – K-9 Program

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Police officer	2	1	1
	2	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - K9 PROGRAM					
01-51010-43-07	SALARIES	49,486	51,408	47,405	51,461
01-51011-43-07	LONGEVITY	960	1,080	1,080	1,200
01-51013-43-07	CERTIFICATE PAY	1,391	1,040	2,703	3,120
01-51015-43-07	OVERTIME	3,085	4,000	2,844	4,000
01-51020-43-07	UNEMPLOYMENT TAX	9	162	144	90
01-51030-43-07	SOCIAL SECURITY - MEDICARE	3,788	4,401	4,025	4,573
01-51040-43-07	TMRS	7,113	7,309	6,852	7,544
01-51060-43-07	HEALTH - LIFE INSURANCE	5,751	6,457	5,484	6,072
01-51070-43-07	WORKERS COMPENSATION	1,713	1,061	1,030	1,103
	SALARIES AND BENEFITS	73,297	76,918	71,566	79,163
01-52630-43-07	CONFERENCE/TRAVEL/TRAINING	47	1,500	-	1,000
01-52635-43-07	DUES, FEES AND LICENSES	-	200	100	200
01-52710-43-07	PROFESSIONAL FEES	1,983	3,000	1,200	2,000
	SERVICES, UTILITIES AND TRAINING	2,030	4,700	1,300	3,200
01-53090-43-07	UNIFORM AND CLOTHING	436	1,000	313	500
01-53230-43-07	OTHER SUPPLIES	1,146	750	1,227	-
01-53250-43-07	PERSONAL PROTECTIVE EQUIPMENT	937	500	397	500
01-53270-43-07	OPERATING SUPPLIES	-	1,000	-	1,500
01-53280-43-07	MINOR TOOLS AND EQUIPMENT	-	250	-	250
01-53455-43-07	VEHICLE FUEL	4,923	3,500	3,500	3,500
01-53470-43-07	VEHICLE REPAIR	7,967	3,000	3,000	2,000
	GENERAL SUPPLIES AND REPAIRS	15,409	10,000	8,437	8,250
01-54900-43-07	NON CAPITAL OUTLAY < \$9,999	660	-	-	-
	CAPITAL AND NON-CAPITAL	660	-	-	-
	TOTAL PD - K9 PROGRAM	91,396	91,618	81,303	90,613

General Fund

43-08 – Police Department – Crime Prevention

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Sergeant	1	0	0
Police officer	1	1	1
	2	1	1

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PD - CRIME PREVENTION					
01-51010-43-08	SALARIES	112,541	51,258	49,609	52,014
01-51011-43-08	LONGEVITY	2,280	720	720	840
01-51013-43-08	CERTIFICATE PAY	4,838	1,040	2,387	2,080
01-51015-43-08	OVERTIME	6,087	5,000	3,732	5,000
01-51016-43-08	PHONE ALLOWANCE	320	-	-	-
01-51020-43-08	UNEMPLOYMENT TAX	6	162	142	90
01-51030-43-08	SOCIAL SECURITY - MEDICARE	9,052	4,438	4,274	4,585
01-51040-43-08	TMRS	16,312	7,371	7,164	7,564
01-51060-43-08	HEALTH - LIFE INSURANCE	11,747	6,457	5,841	6,072
01-51070-43-08	WORKERS COMPENSATION	1,849	1,070	1,029	1,105
	SALARIES AND BENEFITS	165,032	77,517	74,898	79,350
01-52630-43-08	CONFERENCE/TRAVEL/TRAINING	1,624	1,500	1,500	1,000
	SERVICES, UTILITIES AND TRAINING	1,624	1,500	1,500	1,000
01-53090-43-08	UNIFORM AND CLOTHING	900	1,500	1,161	1,500
01-53100-43-08	MARKETING/PROMOTIONAL SUPPLIES	-	2,000	1,867	2,000
01-53230-43-08	OTHER SUPPLIES	5,975	500	339	500
01-53250-43-08	PERSONAL PROTECTIVE EQUIPMENT	5,695	2,000	1,576	500
01-53455-43-08	VEHICLE FUEL	1,002	1,000	351	750
01-53470-43-08	VEHICLE REPAIR	2,102	2,500	569	1,500
01-53610-43-08	MEETING EXPENSE	826	2,500	457	2,500
01-53750-43-08	SPECIAL EVENTS EXPENSES	-	4,500	2,907	3,500
	GENERAL SUPPLIES AND REPAIRS	16,500	16,500	9,228	12,750
01-58006-43-08	TRANSF TO CAP/IT REPLACEMENT	-	790	790	790
	TRANSFERS	-	790	790	790
	TOTAL PD - CRIME PREVENTION	183,155	96,307	86,415	93,890
	TOTAL POLICE DEPARTMENT	4,003,328	4,625,274	4,428,227	4,514,599

General Fund

44 – Municipal Court

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Court Clerk 2	1	1	1
Court Clerk 1	1	1	1
	2	2	2

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
MUNICIPAL COURT					
01-51010-44-00	SALARIES	78,570	80,760	81,016	81,064
01-51011-44-00	LONGEVITY	1,920	2,160	2,160	2,400
01-51015-44-00	OVERTIME	1,895	2,000	2,091	2,000
01-51020-44-00	UNEMPLOYMENT TAX	18	324	306	180
01-51030-44-00	SOCIAL SECURITY - MEDICARE	6,165	6,496	6,456	6,538
01-51040-44-00	TMRS	10,664	10,789	10,828	10,786
01-51060-44-00	HEALTH - LIFE INSURANCE	11,534	12,859	12,485	12,082
01-51070-44-00	WORKERS COMPENSATION	127	162	153	147
	SALARIES AND BENEFITS	110,893	115,550	115,494	115,196
01-52420-44-00	JUDGE - PROSECUTOR	51,748	52,500	43,783	52,500
01-52425-44-00	JURY FEES	672	1,500	500	1,500
01-52600-44-00	IT MAINTENANCE CONTRACTS	10,000	11,000	11,000	-
01-52620-44-00	PUBLICATIONS	-	150	75	150
01-52630-44-00	CONFERENCE/TRAVEL/TRAINING	1,531	4,000	-	4,000
01-52635-44-00	DUES, FEES AND LICENSES	80	260	260	300
	SERVICES, UTILITIES AND TRAINING	64,031	69,410	55,618	58,450
01-53210-44-00	OFFICE SUPPLIES	573	1,440	946	1,400
01-53215-44-00	PRINTING	483	1,000	91	1,000
01-53225-44-00	OFFICE MACHINERY AND EQUIPMENT	26	2,500	-	-
01-53240-44-00	POSTAGE	1,580	2,000	1,170	1,800
	GENERAL SUPPLIES AND REPAIRS	2,661	6,940	2,208	4,200
01-55425-44-00	CREDIT CARD MACHINE FEES	3,102	4,000	2,914	4,000
	OTHER EXPENSES	3,102	4,000	2,914	4,000
01-58006-44-00	TRANSF TO CAP/IT REPLACEMENT	1,160	1,020	1,020	1,020
	TRANSFERS	1,160	1,020	1,020	1,020
	TOTAL MUNICIPAL COURT	181,848	196,920	177,253	182,866

General Fund

45-00 – Planning and Engineering Services - Administration

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Planning and Engineering Director	1	1	1
Graduate Engineer	0	1	1
Infrastructure Inspector #	0	1	1
	1	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PLANNING AND ENGINEERING ADMINISTRATION					
01-51010-45-00	SALARIES	103,464	141,532	177,716	203,437
01-51011-45-00	LONGEVITY	-	720	720	1,080
01-51015-45-00	OVERTIME	-	-	1,020	2,000
01-51016-45-00	PHONE ALLOWANCE	480	720	580	720
01-51020-45-00	UNEMPLOYMENT TAX	9	324	435	270
01-51030-45-00	SOCIAL SECURITY - MEDICARE	8,003	10,937	13,803	15,854
01-51040-45-00	TMRS	13,453	18,165	22,838	26,153
01-51060-45-00	HEALTH - LIFE INSURANCE	5,833	10,838	13,543	18,265
01-51070-45-00	WORKERS COMPENSATION	164	273	377	471
	SALARIES AND BENEFITS	131,406	183,509	231,032	268,250
01-52600-45-00	IT MAINTENANCE CONTRACTS	21,422	2,600	2,600	-
01-52610-45-00	CONTRACT SERVICES	-	-	-	1,000
01-52611-45-00	INSPECTION SERVICES CONTRACT	-	-	-	-
01-52620-45-00	PUBLICATIONS	-	200	200	200
01-52626-45-00	ADVERTISING	676	500	500	-
01-52630-45-00	CONFERENCE/TRAVEL/TRAINING	633	2,800	1,000	3,000
01-52635-45-00	DUES, FEES AND LICENSES	150	500	500	500
01-52700-45-00	PROFESSIONAL FEES-DEVELOPR RMB	-	-	1,604	-
01-52710-45-00	PROFESSIONAL SERVICES	-	-	-	-
01-52820-45-00	TELECOMMUNICATIONS	2,483	1,685	986	920
	SERVICES, UTILITIES AND TRAINING	25,365	8,285	7,389	5,620
01-53090-45-00	UNIFORM AND CLOTHING	-	-	31	300
01-53210-45-00	OFFICE SUPPLIES	1,968	1,000	1,000	1,000
01-53215-45-00	PRINTING	-	-	-	-
01-53225-45-00	OFFICE MACHINERY AND EQUIPMENT	-	500	500	500
01-53230-45-00	OTHER SUPPLIES	-	500	500	250
01-53240-45-00	POSTAGE	362	500	245	200
01-53280-45-00	MINOR TOOLS AND EQUIPMENT	-	250	250	200
01-53455-45-00	VEHICLE FUEL	31	250	52	-
01-53470-45-00	VEHICLE REPAIR	-	750	-	-
01-53610-45-00	MEETING EXPENSE	41	250	250	250
	GENERAL SUPPLIES AND REPAIRS	2,402	4,000	2,827	2,700
01-54900-45-00	NON CAPITAL OUTLAY < \$9,999	-	2,000	2,000	5,500
	CAPITAL AND NON-CAPITAL	-	2,000	2,000	5,500
01-55425-45-00	CREDIT CARD MACHINE FEES	13,325	15,000	10,666	15,000
	OTHER EXPENSES	13,325	15,000	10,666	15,000
01-58006-45-00	TRANSF TO CAP/IT REPLACEMENT	3,020	410	410	810
	TRANSFERS	3,020	410	410	810
	TOTAL P&E ADMINISTRATION	175,518	213,204	254,324	297,880

General Fund

45-01 – Planning and Engineering Services - Planning

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Assistant Director of Planning & Engineering/City Planner	1	1	1
Planner 2	1	1	1
GIS Coordinator	0	1	1
GIS Technician	1	1	1
Planning Technician 1	1	1	1
	4	5	5

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
P&E - PLANNING					
01-51010-45-01	SALARIES	211,468	251,375	249,682	260,480
01-51011-45-01	LONGEVITY	2,520	2,400	2,400	3,000
01-51015-45-01	OVERTIME	9	750	774	1,000
01-51016-45-01	PHONE ALLOWANCE	960	720	900	720
01-51020-45-01	UNEMPLOYMENT TAX	86	810	851	450
01-51030-45-01	SOCIAL SECURITY - MEDICARE	15,997	19,526	19,183	20,288
01-51040-45-01	TMRS	27,814	32,429	32,205	33,468
01-51060-45-01	HEALTH - LIFE INSURANCE	23,357	30,102	29,363	30,297
01-51070-45-01	WORKERS COMPENSATION	328	487	467	455
	SALARIES AND BENEFITS	282,539	338,599	335,823	350,159
01-52600-45-01	IT MAINTENANCE CONTRACTS	-	7,300	7,300	-
01-52620-45-01	PUBLICATIONS	115	1,000	1,000	500
01-52626-45-01	ADVERTISING/POSTAGE-DEV REIM	287	700	300	500
01-52630-45-01	CONFERENCE/TRAVEL/TRAINING	7,329	8,000	3,605	5,000
01-52635-45-01	DUES, FEES AND LICENSES	1,138	1,000	827	1,000
01-52700-45-01	PROFESSIONAL FEES-DEVELOPR RMB	61,954	-	-	-
01-52710-45-01	PROFESSIONAL FEES	3,326	41,600	41,599	10,000
01-52820-45-01	TELECOMMUNICATIONS	-	230	-	460
	SERVICES, UTILITIES AND TRAINING	74,148	59,830	54,631	17,460
01-53090-45-01	UNIFORM AND CLOTHING	489	500	500	300
01-53215-45-01	PRINTING	605	500	500	400
01-53225-45-01	OFFICE MACHINERY AND EQUIPMENT	517	4,000	4,000	4,000
01-53240-45-01	POSTAGE	10	-	-	-
01-53455-45-01	VEHICLE FUEL	-	100	-	-
01-53470-45-01	VEHICLE REPAIR	-	100	-	-
01-53610-45-01	MEETING EXPENSE	141	250	110	100
	GENERAL SUPPLIES AND REPAIRS	1,762	5,450	5,110	4,800
01-58006-45-01	TRANSF TO CAP/IT REPLACEMENT	-	1,080	1,080	1,710
	TRANSFERS	-	1,080	1,080	1,710
	TOTAL P&E - PLANNING	358,448	404,959	396,644	374,129

General Fund

45-02 – Planning and Engineering Services – Development Services

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Infrastructure Inspector #	0.5	0	0
Senior Building Inspector/Code Enforcement	1	1	1
Building Inspector/Code Enforcement	1	1	1
Code Enforcement Officer	1	1	1
Administrative Assistant	1	1	1
Permit Clerk	1	1	1
	5.5	5	5

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

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
P&E - DEVELOPMENT SERVICES					
01-51010-45-02	SALARIES	234,094	261,414	212,683	228,190
01-51011-45-02	LONGEVITY	5,160	5,760	3,240	3,840
01-51015-45-02	OVERTIME	918	1,000	2,683	2,000
01-51016-45-02	PHONE ALLOWANCE	1,440	1,440	1,120	960
01-51019-45-02	UNIFORM ALLOWANCE	234	-	-	-
01-51020-45-02	UNEMPLOYMENT TAX	(36)	972	865	450
01-51030-45-02	SOCIAL SECURITY - MEDICARE	18,400	20,625	16,743	17,977
01-51040-45-02	TMRS	31,295	34,254	27,912	29,656
01-51060-45-02	HEALTH - LIFE INSURANCE	28,836	35,440	20,795	30,243
01-51070-45-02	WORKERS COMPENSATION	774	977	1,078	816
	SALARIES AND BENEFITS	321,115	361,883	287,120	314,131
01-52600-45-02	IT MAINTENANCE CONTRACTS	-	16,400	16,400	-
01-52611-45-02	INSPECTION SERVICES CONTRACT	46,129	68,000	67,775	119,000
01-52620-45-02	PUBLICATIONS	-	2,500	2,500	1,000
01-52626-45-02	ADVERTISING	500	-	-	-
01-52630-45-02	CONFERENCE/TRAVEL/TRAINING	1,809	3,500	653	3,000
01-52635-45-02	DUES, FEES AND LICENSES	566	1,500	1,481	1,000
01-52820-45-02	TELECOMMUNICATIONS	-	385	159	2,840
	SERVICES, UTILITIES AND TRAINING	49,004	92,285	88,968	126,840
01-53090-45-02	UNIFORM AND CLOTHING	250	1,000	1,000	1,000
01-53225-45-02	OFFICE MACHINERY AND EQUIPMENT	821	1,000	1,000	1,000
01-53230-45-02	OTHER SUPPLIES	345	250	250	250
01-53240-45-02	POSTAGE	-	-	-	-
01-53280-45-02	MINOR TOOLS AND EQUIPMENT	125	500	500	500
01-53455-45-02	VEHICLE FUEL	4,682	6,000	6,000	6,000
01-53470-45-02	VEHICLE REPAIR	3,002	4,000	4,000	4,000
	GENERAL SUPPLIES AND REPAIRS	9,225	12,750	12,750	12,750
01-58006-45-02	TRANSF TO CAP/IT REPLACEMENT	-	2,290	2,290	2,350
01-58049-45-02	TRANSFER TO FLEET REPLACEMENT	-	15,700	15,700	19,625
	TRANSFERS	-	17,990	17,990	21,975
	TOTAL P&E - DEVELOPMENT SERVICES	379,344	484,908	406,828	475,696
	TOTAL PLANNING AND ENGINEERING	913,310	1,103,070	1,057,797	1,147,706

General Fund

46-00 – Public Works-Streets

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Superintendent	1	1	1
Crew Leader	3	3	3
Fleet Mechanic #	.5	0	0
Maintenance Worker II	3	3	3
Maintenance Worker I	7	8	8
	14.5	15	15

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Scissor Lift (25% funding)	\$ 2,811		
Sidewalk/parking lot improvements	4,582		
Hydraulic Jack Hammer attachment		\$15,000	
Asphalt Paver and trailer			\$99,025
Steel wheel roller			67,000
	\$7,363	\$15,000	\$166,025

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

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PUBLIC WORKS - STREETS					
01-51010-46-00	SALARIES	461,798	528,560	478,106	539,046
01-51011-46-00	LONGEVITY	7,080	8,400	6,480	8,280
01-51015-46-00	OVERTIME	4,602	7,700	6,949	7,300
01-51016-46-00	PHONE ALLOWANCE	2,640	2,160	940	-
01-51020-46-00	UNEMPLOYMENT TAX	334	2,430	3,232	1,350
01-51030-46-00	SOCIAL SECURITY - MEDICARE	35,653	41,832	37,333	42,429
01-51040-46-00	TMRS	61,603	69,473	62,516	69,994
01-51060-46-00	HEALTH - LIFE INSURANCE	71,728	92,497	75,681	90,458
01-51070-46-00	WORKERS COMPENSATION	18,819	20,774	18,316	17,910
	SALARIES AND BENEFITS	664,256	773,826	689,554	776,767
01-52600-46-00	IT MAINTENANCE CONTRACTS	-	3,000	3,000	-
01-52610-46-00	CONTRACT SERVICES	3,365	5,880	5,880	43,600
01-52614-46-00	CONTRACT SERVICES- SIGNALS	1,325	6,000	6,000	6,000
01-52630-46-00	CONFERENCE/TRAVEL/TRAINING	440	900	580	900
01-52635-46-00	DUES, FEES AND LICENSES	271	300	300	300
01-52710-46-00	PROFESSIONAL SERVICES	-	5,000	5,000	7,500
01-52810-46-00	UTILITIES	9,939	10,000	10,000	10,000
01-52815-46-00	STREET LIGHTS/TRAFFIC SIGNALS	5,391	13,600	13,600	17,500
01-52820-46-00	TELECOMMUNICATIONS	756	3,440	3,440	5,600
	SERVICES, UTILITIES AND TRAINING	21,486	48,120	47,800	91,400
01-53090-46-00	UNIFORM AND CLOTHING	10,786	11,200	11,200	11,200
01-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	2,050	2,100	2,100	2,100
01-53210-46-00	OFFICE SUPPLIES	393	600	500	600
01-53215-46-00	PRINTING	-	200	200	200
01-53220-46-00	JANITORIAL SUPPLIES	30	200	100	200
01-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	865	400	400	400
01-53240-46-00	POSTAGE	-	200	200	200
01-53274-46-00	MAINTENANCE SUPPLIES-SIDEWALKS	28,285	40,000	40,000	40,000
01-53275-46-00	MAINTENANCE SUPPLIES - STREETS	87,815	120,000	102,719	120,000
01-53277-46-00	RENTAL	13,974	18,500	18,499	18,500
01-53280-46-00	MINOR TOOLS AND EQUIPMENT	3,424	3,500	3,500	3,500
01-53410-46-00	BUILDING MAINTENANCE	1,700	2,500	2,500	2,500
01-53440-46-00	MACHINERY MAINTENANCE	16,984	16,000	21,732	16,000
01-53455-46-00	VEHICLE FUEL	26,513	30,000	30,000	30,000
01-53470-46-00	VEHICLE REPAIR	4,652	9,390	6,087	6,500
01-53530-46-00	SIGNS MAINTENANCE	12,562	14,500	14,499	14,500
	GENERAL SUPPLIES AND REPAIRS	210,034	269,290	254,237	266,400
01-54900-46-00	NON CAPITAL OUTLAY <\$9,999	2,105	16,385	16,385	5,950
01-54910-46-00	CAPITAL OUTLAY	7,393	80,000	15,000	166,025
01-54930-46-00	COMMUNICATION EQUIPMENT	165	4,450	4,450	4,000
	CAPITAL AND NON-CAPITAL	9,663	100,835	35,835	175,975
01-58006-46-00	TRANSF TO CAP/IT REPLACEMENT	360	1,180	1,180	1,260
01-58049-46-00	TRANSFER TO FLEET REPLACEMENT	-	16,200	16,200	20,250
	TRANSFERS	360	17,380	17,380	21,510
01-59140-46-00	2014 LEASE PRINCIPAL	-	-	-	-
01-59141-46-00	LEASE INTEREST	-	-	-	-
01-59190-46-00	PRINCIPAL - FY 19 LEASE	-	14,095	-	-
01-59191-46-00	INTEREST - FY 19 LEASE	-	1,539	-	-
	DEBT SERVICE	-	15,634	-	-
	TOTAL PUBLIC WORKS - STREETS	905,800	1,225,085	1,044,805	1,332,052

General Fund

46-01 – Public Works-Administration

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Public Works Director	1	1	1
Fleet Mechanic	0	1	1
Executive Assistant	1	1	1
	2	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PUBLIC WORKS - ADMINISTRATION					
01-51010-46-01	SALARIES	151,715	202,649	201,807	205,547
01-51011-46-01	LONGEVITY	840	1,800	1,680	2,040
01-51015-46-01	OVERTIME	846	1,200	1,558	1,500
01-51016-46-01	PHONE ALLOWANCE	1,340	1,090	1,020	900
01-51020-46-01	UNEMPLOYMENT TAX	19	486	440	270
01-51030-46-01	SOCIAL SECURITY - MEDICARE	11,923	15,874	15,786	16,064
01-51040-46-01	TMRS	20,027	26,364	26,170	26,500
01-51060-46-01	HEALTH - LIFE INSURANCE	10,731	19,492	18,468	18,270
01-51070-46-01	WORKERS COMPENSATION	242	2,007	1,877	1,762
	SALARIES AND BENEFITS	197,682	270,963	268,807	272,853
01-52600-46-01	IT MAINTENANCE CONTRACTS	10,511	3,100	3,099	-
01-52610-46-01	CONTRACT SERVICES	240	720	720	720
01-52630-46-01	CONFERENCE/TRAVEL/TRAINING	2,099	2,650	1,025	1,300
01-52635-46-01	DUES, FEES AND LICENSES	224	1,000	599	750
01-52720-46-01	ENGINEERING SERVICES	5,000	7,500	5,000	7,500
01-52820-46-01	TELECOMMUNICATIONS	462	1,230	1,239	1,540
	SERVICES, UTILITIES AND TRAINING	18,536	16,200	11,682	11,810
01-53090-46-01	UNIFORM AND CLOTHING	-	400	359	400
01-53210-46-01	OFFICE SUPPLIES	497	500	332	500
01-53215-46-01	PRINTING	251	500	200	400
01-53225-46-01	OFFICE MACHINERY AND EQUIPMENT	317	900	500	750
01-53230-46-01	OTHER SUPPLIES	131	200	100	300
01-53240-46-01	POSTAGE	119	150	144	150
01-53455-46-01	VEHICLE FUEL	850	900	737	900
01-53470-46-01	VEHICLE REPAIR	165	550	549	500
01-53610-46-01	MEETING EXPENSE	1,213	1,350	1,068	1,000
	GENERAL SUPPLIES AND REPAIRS	3,542	5,450	3,989	4,900
01-54930-46-01	COMMUNICATION EQUIPMENT	(900)	3,800	3,603	1,800
	CAPITAL AND NON-CAPITAL	(900)	3,800	3,603	1,800
01-58006-46-01	TRANSF TO CAP/IT REPLACEMENT	3,463	2,640	2,640	2,700
01-58049-46-01	TRANSFER TO FLEET REPLACEMENT	-	2,600	2,600	3,250
	TRANSFERS	3,463	5,240	5,240	5,950
	TOTAL PUBLIC WORKS - ADMINISTRATION	222,323	301,653	293,321	297,313

General Fund

47 – Animal Services

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Senior Animal Control Officer	1	1	1
Animal Control Officer	1	2	2
Kennel Attendant (part-time)	1.5	1.5	1.5
	3.5	4.5	4.5

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
ANIMAL SERVICES					
01-51010-47-00	SALARIES	118,353	120,928	143,538	156,202
01-51011-47-00	LONGEVITY	1,200	2,040	2,160	3,000
01-51014-47-00	ON-CALL PAY	5,200	7,800	6,300	7,800
01-51015-47-00	OVERTIME	6,120	7,500	7,108	7,500
01-51016-47-00	PHONE ALLOWANCE	320	-	-	-
01-51020-47-00	UNEMPLOYMENT TAX	102	760	1,204	630
01-51030-47-00	SOCIAL SECURITY - MEDICARE	9,963	10,578	12,019	13,349
01-51040-47-00	TMRS	11,474	17,567	17,793	16,795
01-51060-47-00	HEALTH - LIFE INSURANCE	6,648	17,084	26,916	18,132
01-51070-47-00	WORKERS COMPENSATION	2,621	3,664	4,197	4,624
	SALARIES AND BENEFITS	162,000	187,921	221,236	228,033
01-52610-47-00	CONTRACT SERVICES	480	480	480	720
01-52630-47-00	CONFERENCE/TRAVEL/TRAINING	1,314	2,000	860	1,500
01-52710-47-00	PROFESSIONAL SERVICES	16,737	16,600	16,600	17,000
01-52810-47-00	UTILITIES	5,708	5,500	5,343	6,000
01-52820-47-00	TELECOMMUNICATIONS	1,100	2,120	2,120	3,180
	SERVICES, UTILITIES AND TRAINING	25,339	26,700	25,403	28,400
01-53090-47-00	UNIFORM AND CLOTHING	1,903	3,000	2,000	1,500
01-53095-47-00	SAFETY SUPPLIES AND EQUIPMENT	382	2,500	300	1,000
01-53210-47-00	OFFICE SUPPLIES	-	-	-	-
01-53270-47-00	OPERATING SUPPLIES	10,836	11,000	14,621	14,000
01-53410-47-00	BUILDING MAINTENANCE	1,987	4,000	3,000	3,500
01-53455-47-00	VEHICLE FUEL	1,963	2,500	2,080	2,500
01-53470-47-00	VEHICLE REPAIR	618	3,000	1,500	2,500
	GENERAL SUPPLIES AND REPAIRS	17,690	26,000	23,502	25,000
01-54900-47-00	NON CAPITAL OUTLAY < \$9,999	-	14,400	-	-
	CAPITAL AND NON-CAPITAL	-	14,400	-	-
01-55425-47-00	CREDIT CARD MACHINE FEES	144	-	72	-
	OTHER EXPENSES	144	-	72	-
01-58006-47-00	TRANSF TO CAP/IT REPLACEMENT	2,555	2,860	2,860	3,150
01-58049-47-00	TRANSFER TO FLEET REPLACEMENT	-	5,800	5,800	7,250
	TRANSFERS	2,555	8,660	8,660	10,400
	TOTAL ANIMAL SERVICES	207,728	263,681	278,873	291,833

General Fund

48 – Public Works - Parks

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Superintendent	1	1	1
Crew Leader	2	2	2
Maintenance Worker II	3	3	3
Maintenance Worker I	4	4	4
Gardener (part-time)	0	1	1
Custodian	1	1	1
	11	12	12

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Scissor Lift (25% funding)	\$ 2,811		
Pressure washer	12,502		
Wide Area Mower	63,773	\$13,645	
Turf Aerator			
Extended Cab Truck	34,094		
All terrain utility vehicle			\$16,500
	\$113,180	\$13,645	\$16,500

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
PUBLIC WORKS - PARKS					
01-51010-48-00	SALARIES	360,351	418,125	403,872	451,537
01-51011-48-00	LONGEVITY	4,200	5,880	5,400	6,960
01-51015-48-00	OVERTIME	12,408	9,000	9,117	10,000
01-51016-48-00	PHONE ALLOWANCE	1,680	1,680	1,200	720
01-51020-48-00	UNEMPLOYMENT TAX	102	2,106	2,540	1,170
01-51030-48-00	SOCIAL SECURITY - MEDICARE	27,261	33,253	31,144	35,895
01-51040-48-00	TMRS	48,323	55,227	52,929	55,109
01-51060-48-00	HEALTH - LIFE INSURANCE	53,718	66,853	64,629	66,390
01-51070-48-00	WORKERS COMPENSATION	7,166	7,372	6,539	7,162
	SALARIES AND BENEFITS	515,209	599,496	577,370	634,944
01-52600-48-00	IT MAINTENANCE CONTRACTS	-	2,000	1,518	-
01-52610-48-00	CONTRACT SERVICES	3,125	3,920	3,740	2,160
01-52630-48-00	CONFERENCE/TRAVEL/TRAINING	4,619	13,050	6,968	3,000
01-52635-48-00	DUES, FEES AND LICENSES	659	2,000	827	2,000
01-52710-48-00	PROFESSIONAL SERVICES	-	4,500	4,000	12,000
01-52810-48-00	UTILITIES	59,235	7,200	11,219	12,000
01-52810-48-01	UTILITIES - NIEMIETZ PARK	-	32,000	26,181	32,000
01-52810-48-02	UTILITIES - MULTIEVENT CENTER	31,310	42,000	40,496	42,000
01-52810-48-03	UTILITIES - SCHLATHER PARK	8,471	12,000	10,676	12,000
01-52810-48-04	UTILITIES - SPORTS COMPLEX	20,119	80,000	66,420	80,000
01-52810-48-05	UTILITIES - AL RICH PARK	-	16,000	12,412	16,000
01-52810-48-06	UTILITIES - VETERAN'S PARK	-	9,000	7,360	9,000
01-52810-48-07	UTILITIES - TOLLE PARK	-	1,000	-	1,000
01-52810-48-08	UTILITIES - COMMUNITY GARDEN	-	1,500	2,022	2,000
01-52810-48-09	UTILITIES - YMCA	-	14,000	9,830	14,000
01-52820-48-00	TELECOMMUNICATIONS	680	1,380	1,374	2,460
	SERVICES, UTILITIES AND TRAINING	128,216	241,550	205,043	241,620
01-53090-48-00	UNIFORM AND CLOTHING	5,397	10,000	8,160	10,000
01-53095-48-00	SAFETY SUPPLIES AND EQUIPMENT	2,290	2,500	2,265	2,500
01-53210-48-00	OFFICE SUPPLIES	390	400	199	400
01-53215-48-00	PRINTING	495	500	-	500
01-53220-48-00	JANITORIAL SUPPLIES	110	300	268	300
01-53225-48-00	OFFICE MACHINERY AND EQUIPMENT	577	500	250	500
01-53230-48-00	OTHER SUPPLIES	41	-	-	-
01-53240-48-00	POSTAGE	-	100	-	100
01-53277-48-00	RENTAL	4,376	3,500	2,948	5,000
01-53280-48-00	MINOR TOOLS AND EQUIPMENT	5,502	5,500	5,313	5,500
01-53370-48-00	PARK MAINTENANCE/REPAIR	6,403	1,500	2,092	2,000
01-53370-48-01	PARK MAINTENANCE/REPAIR - NIEMIETZ PAI	3,515	2,000	1,938	2,000
01-53370-48-02	PARK MAINTENANCE/REPAIR - MEC	1,762	2,000	1,219	2,000
01-53370-48-03	PARK MAINTENANCE/REPAIR - SCHLATHER	1,597	2,000	1,972	2,000
01-53370-48-04	PARK MAINTENANCE/REPAIR - SPORTS COM	1,020	3,000	2,655	3,000
01-53370-48-05	PARK MAINTENANCE/REPAIR - AL RICH PARK	371	1,500	586	1,500
01-53370-48-06	PARK MAINTENANCE/REPAIR - VETERAN'S P/	957	1,000	908	1,000
01-53370-48-07	PARK MAINTENANCE/REPAIR - TOLLE PARKK	-	2,000	2,000	2,000
01-53370-48-08	PARK MAINTENANCE/REPAIR - COMMUNITY	1,336	2,000	2,012	2,000
01-53370-48-09	PARK MAINTENANCE/REPAIR - YMCA	-	500	470	500
01-53372-48-00	IRRIGATION REPAIR	5,810	6,500	5,833	6,000
01-53375-48-00	CHEMISTRY	25,610	28,000	27,278	28,000
01-53375-48-01	CHEMISTRY - NIEMIETZ PARK	-	-	-	-
01-53375-48-02	CHEMISTRY - MULTIEVENT CENTER	-	-	-	-
01-53375-48-05	CHEMISTRY - AL RICH PARK	-	-	-	-
01-53380-48-00	BOTANICAL SUPPLIES	5,911	7,500	7,307	7,500



ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
01-53380-48-02	BOTANICAL SUPPLIES - MEC	-	-	-	-
01-53390-48-00	PARK SUPPLIES	4,623	4,800	4,950	5,000
01-53410-48-00	BUILDING MAINTENANCE	1,750	1,200	1,132	1,200
01-53410-48-01	BUILDING MAINTENANCE - NIEMIETZ	1,853	2,000	1,922	2,000
01-53410-48-02	BUILDING MAINTENANCE - MEC	803	5,000	4,028	2,000
01-53410-48-03	BUILDING MAINTENANCE - SCHLATHER	834	1,000	545	1,000
01-53410-48-04	BUILDING MAINTENANCE - SPORTS COMPLE	248	1,500	1,407	1,500
01-53410-48-05	BUILDING MAINTENANCE - AL RICH PARK	486	2,000	784	2,000
01-53410-48-06	BUILDING MAINTENANCE - VETERAN'S	478	500	500	500
01-53410-48-07	BUILDING MAINTENANCE - TOLLE PARK	33	500	500	500
01-53410-48-09	BUILDING MAINTENANCE - YMCA	-	500	500	500
01-53440-48-00	MACHINERY MAINTENANCE	11,101	8,500	8,499	9,000
01-53455-48-00	VEHICLE FUEL	13,610	16,500	14,456	16,500
01-53470-48-00	VEHICLE REPAIR	3,454	2,170	2,159	2,500
01-53750-48-00	SPECIAL EVENTS EXPENSES	13,285	13,500	6,945	16,000
	GENERAL SUPPLIES AND REPAIRS	126,026	142,470	124,000	144,500
01-54900-48-00	NON CAPITAL OUTLAY <\$9,999	11,062	44,360	36,360	8,800
01-54910-48-00	CAPITAL OUTLAY	113,180	14,000	13,645	16,500
01-54930-48-00	COMMUNICATION EQUIPMENT	354	2,250	1,827	2,000
	CAPITAL AND NON-CAPITAL	124,596	60,610	51,831	27,300
01-58006-48-00	TRANSF TO CAP/IT REPLACEMENT	360	1,010	1,010	1,010
01-58049-48-00	TRANSFER TO FLEET REPLACEMENT	-	16,700	16,700	20,875
	TRANSFERS	360	17,710	17,710	21,885
01-59190-48-00	PRINCIPAL - FY 19 LEASE	-	23,250	27,088	28,040
01-59191-48-00	INTEREST - FY 19 LEASE	-	2,538	2,957	2,005
	DEBT SERVICE	-	25,788	30,046	30,046
	TOTAL PUBLIC WORKS - PARKS	894,407	1,087,624	1,005,999	1,100,295

General Fund

49- Economic Development

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Economic Development Director	1	1	1
Deputy Economic Development Dir	0	1	1
Business Development Coordinator	1	0	0
Business Retention & Expansion Specialist	0	1	1
	2	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
ECONOMIC DEVELOPMENT					
01-51010-49-00	SALARIES	-	-	-	221,899
01-51011-49-00	LONGEVITY	-	-	-	1,920
01-51015-49-00	OVERTIME	-	-	-	-
01-51016-49-00	PHONE ALLOWANCE	-	-	-	-
01-51020-49-00	UNEMPLOYMENT TAX	-	-	-	270
01-51030-49-00	SOCIAL SECURITY - MEDICARE	-	-	-	17,948
01-51040-49-00	TMRS	-	-	-	29,609
01-51060-49-00	HEALTH - LIFE INSURANCE	-	-	-	18,314
01-51070-49-00	WORKERS COMPENSATION	-	-	-	403
01-51099-49-00	SALARY SAVINGS	-	-	-	(128,583)
	SALARIES AND BENEFITS	-	-	-	161,781
	TOTAL ECONOMIC DEVELOPMENT	-	-	-	161,781

General Fund

50 - Finance

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Finance Director	1	1	1
Accounting Manager	1	1	1
Accounts Payable/Purchasing Clerk	1	1	1
	3	3	3

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
FINANCE					
01-51010-50-00	SALARIES	196,089	201,585	203,826	216,946
01-51011-50-00	LONGEVITY	1,320	1,680	1,200	1,560
01-51015-50-00	OVERTIME	457	1,000	364	500
01-51016-50-00	PHONE ALLOWANCE	1,000	720	720	720
01-51020-50-00	UNEMPLOYMENT TAX	36	486	528	270
01-51030-50-00	SOCIAL SECURITY - MEDICARE	14,967	16,676	15,459	16,809
01-51040-50-00	TMRS	25,742	26,195	26,335	27,729
01-51060-50-00	HEALTH - LIFE INSURANCE	15,667	17,022	14,619	18,288
01-51070-50-00	WORKERS COMPENSATION	325	416	506	843
	SALARIES AND BENEFITS	255,603	265,780	263,556	283,665
01-52600-50-00	IT MAINTENANCE CONTRACTS	21,006	31,000	27,000	-
01-52610-50-00	CONTRACT SERVICES	-	21,500	22,000	2,500
01-52620-50-00	PUBLICATIONS	-	150	150	150
01-52630-50-00	CONFERENCE/TRAVEL/TRAINING	5,546	6,500	2,000	6,750
01-52635-50-00	DUES, FEES AND LICENSES	1,142	1,100	1,200	1,200
01-52670-50-00	GCAD/GCTAC	127,799	142,200	140,200	154,220
01-52710-50-00	PROFESSIONAL SERVICES	8,080	4,500	4,000	6,500
01-52722-50-00	AUDIT SERVICES	20,720	70,000	69,050	25,000
01-52820-50-00	TELECOMMUNICATIONS	456	460	460	460
	SERVICES, UTILITIES AND TRAINING	184,749	277,410	266,060	196,780
01-53090-50-00	UNIFORM AND CLOTHING	121	250	150	150
01-53210-50-00	OFFICE SUPPLIES	1,302	1,500	1,200	1,500
01-53225-50-00	OFFICE MACHINERY AND EQUIPMENT	1,354	1,200	500	750
01-53240-50-00	POSTAGE	1,200	1,400	1,500	1,600
	GENERAL SUPPLIES AND REPAIRS	3,977	4,350	3,350	4,000
01-58006-50-00	TRANSF TO CAP/IT REPLACEMENT	1,080	1,050	1,050	820
	TRANSFERS	1,080	1,050	1,050	820
	TOTAL FINANCE	445,408	548,590	534,016	485,265

General Fund

51 – Information Technology

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Information Technology Director	1	1	1
Technology Specialist	1	1	1
	2	2	2

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Community Center cabling / security	\$23,459		
Fire Alarm Monitoring System		\$30,904	
	\$23,459	\$30,904	

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
INFORMATION TECHNOLOGY					
01-51010-51-00	SALARIES	146,867	150,589	139,760	146,545
01-51011-51-00	LONGEVITY	480	720	480	720
01-51015-51-00	OVERTIME	-	5,000	2,500	5,000
01-51016-51-00	PHONE ALLOWANCE	1,265	-	-	-
01-51020-51-00	UNEMPLOYMENT TAX	18	324	394	180
01-51030-51-00	SOCIAL SECURITY - MEDICARE	11,282	12,063	10,896	11,648
01-51040-51-00	TMRS	19,234	20,034	18,128	19,216
01-51060-51-00	HEALTH - LIFE INSURANCE	11,720	13,048	9,920	12,202
01-51070-51-00	WORKERS COMPENSATION	231	301	272	261
	SALARIES AND BENEFITS	191,097	202,080	182,350	195,773
01-52600-51-00	IT MAINTENANCE CONTRACTS	195,520	228,760	217,149	435,000
01-52610-51-00	CONTRACT SERVICES	29,151	28,465	16,992	9,000
01-52630-51-00	CONFERENCE/TRAVEL/TRAINING	5,587	6,000	773	6,000
01-52635-51-00	DUES, FEES AND LICENSES	1,975	1,500	500	1,000
01-52820-51-00	TELECOMMUNICATIONS	16,103	17,300	22,469	33,000
	SERVICES, UTILITIES AND TRAINING	248,335	282,025	257,882	484,000
01-53090-51-00	UNIFORM AND CLOTHING	331	500	500	500
01-53210-51-00	OFFICE SUPPLIES	1,935	1,000	1,000	1,000
01-53225-51-00	OFFICE MACHINERY AND EQUIPMENT	18,761	10,000	10,000	10,000
01-53230-51-00	OTHER SUPPLIES	3,192	3,000	3,000	3,000
01-53280-51-00	MINOR TOOLS AND EQUIPMENT	1,989	2,000	2,000	2,000
01-53430-51-00	OFFICE EQUIPMENT MAINTENANCE	2,681	5,535	5,535	5,000
	GENERAL SUPPLIES AND REPAIRS	28,888	22,035	22,035	21,500
01-54900-51-00	NON CAPITAL OUTLAY < \$9,999	-	2,180	2,180	-
01-54910-51-00	CAPITAL OUTLAY	23,459	32,820	30,904	-
	CAPITAL AND NON-CAPITAL	23,459	35,000	33,084	-
01-58006-51-00	TRANSF TO CAP/IT REPLACEMENT	59,354	74,070	74,070	79,476
	TRANSFERS	59,354	74,070	74,070	79,476
	TOTAL INFORMATION TECHNOLOGY	551,134	615,210	569,421	780,749

General Fund

52 – Human Resources

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Human Resources Manager	1	1	1
HR Generalist	1	1	1
File Clerk	.5	.5	.5
	2.5	2.5	2.5

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
HUMAN RESOURCES					
01-51010-52-00	SALARIES	119,771	128,925	116,779	139,314
01-51011-52-00	LONGEVITY	960	1,320	840	1,200
01-51015-52-00	OVERTIME	-	500	473	500
01-51016-52-00	PHONE ALLOWANCE	720	720	720	720
01-51020-52-00	UNEMPLOYMENT TAX	21	391	520	270
01-51030-52-00	SOCIAL SECURITY - MEDICARE	9,183	10,057	9,019	10,843
01-51040-52-00	TMRS	15,379	16,703	15,074	15,984
01-51060-52-00	HEALTH - LIFE INSURANCE	11,693	12,970	11,429	12,156
01-51070-52-00	WORKERS COMPENSATION	205	251	238	243
	SALARIES AND BENEFITS	157,932	171,837	155,092	181,230
01-52094-52-00	PREEMPLOYMENT MEDICAL EXAMS	3,675	5,000	3,000	3,000
01-52095-52-00	MEDICAL EXAMS	235	1,500	500	1,500
01-52600-52-00	IT MAINTENANCE CONTRACTS	22,632	35,750	30,861	-
01-52610-52-00	CONTRACT SERVICES	450	2,500	450	2,500
01-52616-52-00	EMPLOYMENT COSTS	-	300	-	300
01-52625-52-00	ADVERTISING	-	1,000	1,000	1,000
01-52630-52-00	CONFERENCE/TRAVEL/TRAINING	2,583	4,500	2,174	4,500
01-52635-52-00	DUES, FEES AND LICENSES	373	450	575	450
01-52820-52-00	TELECOMMUNICATIONS	-	-	-	-
	SERVICES, UTILITIES AND TRAINING	29,948	51,000	38,560	13,250
01-53090-52-00	UNIFORM AND CLOTHING	119	625	-	625
01-53210-52-00	OFFICE SUPPLIES	634	1,000	787	1,000
01-53225-52-00	OFFICE MACHINERY AND EQUIPMENT	186	1,500	319	1,500
01-53230-52-00	OTHER SUPPLIES	244	150	50	150
01-53240-52-00	POSTAGE	84	100	99	100
01-53610-52-00	MEETING EXPENSE	537	250	-	250
01-53800-52-00	EMPLOYEE AWARDS PROGRAM	711	850	848	850
01-53810-52-00	EMPLOYEE ENGAGEMENT	8,360	27,500	9,527	27,500
01-53815-52-00	STAFF TRAINING & INCENTIVES	493	1,800	1,784	2,000
01-53820-52-00	ONBOARDING	1,367	2,000	1,837	2,000
	GENERAL SUPPLIES AND REPAIRS	12,735	35,775	15,251	35,975
01-58006-52-00	TRANSF TO CAP/IT REPLACEMENT	580	1,120	1,120	-
	TRANSFERS	580	1,120	1,120	-
	TOTAL HUMAN RESOURCES	201,194	259,732	210,023	230,455

General Fund

53 – Fire Department

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

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Fire Chief	1	1	1
Assistant Fire Chief *	.375	.375	.375
Fire Marshal	1	1	1
Fire Lieutenant	6	6	6
Fire Apparatus Operators	6	6	6
Firefighter	10	14	18
	24.375	28.375	32.375

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

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Upgrade Radio equipment	\$52,477	\$40,000	
Replacement hose	19,997		
	\$72,474	\$40,000	

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
<u>FIRE DEPARTMENT</u>					
01-51010-53-00	SALARIES	1,051,697	1,404,437	1,310,152	1,505,907
01-51011-53-00	LONGEVITY	10,080	15,120	14,040	17,520
01-51013-53-00	CERTIFICATE PAY	4,509	28,080	16,331	16,640
01-51015-53-00	OVERTIME	182,196	211,800	206,942	220,300
01-51016-53-00	PHONE ALLOWANCE	4,440	5,520	3,360	2,880
01-51020-53-00	UNEMPLOYMENT TAX	381	4,698	5,899	2,970
01-51030-53-00	SOCIAL SECURITY - MEDICARE	93,400	127,369	117,344	134,888
01-51040-53-00	TMRS	158,558	211,533	195,211	218,791
01-51060-53-00	HEALTH - LIFE INSURANCE	114,815	172,041	152,143	178,352
01-51070-53-00	WORKERS COMPENSATION	14,505	31,725	23,837	33,193
	SALARIES AND BENEFITS	1,634,580	2,212,323	2,045,258	2,331,443
01-52095-53-00	MEDICAL EXAMS	-	18,000	-	20,000
01-52600-53-00	IT MAINTENANCE CONTRACTS	11,399	16,900	16,900	-
01-52610-53-00	CONTRACT SERVICES	35,610	38,000	38,000	39,140
01-52620-53-00	PUBLICATIONS	2,593	4,500	4,500	4,600
01-52630-53-00	CONFERENCE/TRAVEL/TRAINING	5,284	10,000	10,000	12,000
01-52635-53-00	DUES, FEES AND LICENSES	3,227	3,500	3,500	4,000
01-52780-53-00	MEDICAL & LAB	-	-	-	-
01-52810-53-00	UTILITIES	30,254	30,000	30,000	31,000
01-52820-53-00	TELECOMMUNICATIONS	3,841	4,600	4,600	6,760
	SERVICES, UTILITIES AND TRAINING	92,209	125,500	107,500	117,500
01-53090-53-00	UNIFORM AND CLOTHING	5,744	10,000	10,000	12,000
01-53095-53-00	SAFETY SUPPLIES AND EQUIPMENT	5,092	6,000	6,000	7,500
01-53210-53-00	OFFICE SUPPLIES	430	500	500	700
01-53215-53-00	PRINTING	445	250	250	250
01-53220-53-00	JANITORIAL SUPPLIES	3,718	3,700	3,700	4,200
01-53240-53-00	POSTAGE	31	300	300	300
01-53250-53-00	PERSONAL PROTECTIVE EQUIPMENT	13,301	36,445	36,445	28,000
01-53280-53-00	MINOR TOOLS AND EQUIPMENT	6,429	5,000	5,000	5,500
01-53410-53-00	BUILDING MAINTENANCE	6,389	39,250	39,250	10,000
01-53455-53-00	VEHICLE FUEL	19,594	21,000	21,000	22,000
01-53470-53-00	VEHICLE REPAIR	11,740	20,000	20,000	21,000
	GENERAL SUPPLIES AND REPAIRS	72,914	142,445	142,445	111,450
01-54900-53-00	NON CAPITAL OUTLAY < \$9,999	5,217	5,000	-	5,000
01-54910-53-00	CAPITAL OUTLAY	72,474	18,750	40,000	-
01-54914-53-00	BUILDING IMPROVEMENTS	-	-	-	-
01-54930-53-00	COMMUNICATION EQUIPMENT	1,649	5,000	5,000	5,500
	CAPITAL AND NON-CAPITAL	79,339	28,750	45,000	10,500
01-55742-53-00	SCHERTZ EMS CONTRACT	410,583	439,615	439,615	473,115
01-55745-53-00	CIBOLO VOL FIRE DEPARTMENT	211,000	-	-	-
	OTHER EXPENSES	621,583	439,615	439,615	473,115
01-58006-53-00	TRANSF TO CAP/IT REPLACEMENT	15,586	17,190	17,190	17,310
01-58049-53-00	TRANSFER TO FLEET REPLACEMENT	-	7,900	7,900	9,875
	TRANSFERS	15,586	25,090	25,090	27,185
01-59170-53-00	PRINCIPAL ON 2017 OBLIGATION	108,081	110,934	110,934	113,863
01-59171-53-00	INTEREST ON 2017 OBLIGATION	15,040	12,187	12,187	9,258
	DEBT SERVICE	123,121	123,121	123,121	123,121
	TOTAL FIRE DEPARTMENT	2,639,331	3,096,844	2,928,029	3,194,314

General Fund

99 – Non-Departmental

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

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Replace carpeting at City Hall	\$22,826		

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
NON-DEPARTMENTAL					
01-51099-99-00	SALARY SAVINGS	-	(300,000)	-	(300,000)
	SALARIES AND BENEFITS	-	(300,000)	-	(300,000)
01-52610-99-00	CONTRACT SERVICES	15,257	22,000	15,386	25,550
01-52625-99-00	ADVERTISING, MARKETING & PROMOTION	6,000	6,000	6,000	6,000
01-52635-99-00	DUES, FEES AND LICENSES	634	1,000	634	1,000
01-52650-99-00	GENERAL LIABILITY INSURANCE	107,184	108,200	108,200	110,000
01-52810-99-00	UTILITIES	32,926	38,500	46,500	48,000
01-52850-99-00	NEWSLETTER	-	-	-	-
	SERVICES, UTILITIES AND TRAINING	162,001	175,700	176,720	190,550
01-53220-99-00	JANITORIAL SUPPLIES	1,497	3,000	3,000	3,000
01-53230-99-00	OTHER SUPPLIES	6,812	6,500	6,500	6,500
01-53277-99-00	RENTAL	-	1,000	1,000	1,000
01-53410-99-00	BUILDING MAINTENANCE	10,178	20,000	20,000	20,000
01-53455-99-00	VEHICLE FUEL	470	500	500	500
01-53470-99-00	VEHICLE REPAIR	183	500	250	250
	GENERAL SUPPLIES AND REPAIRS	19,140	31,500	31,250	31,250
01-54900-99-00	NON CAPITAL OUTLAY < \$9,999	-	-	-	-
01-54910-99-00	CAPITAL OUTLAY	22,826	-	-	-
	CAPITAL AND NON-CAPITAL	22,826	-	-	-
01-55425-99-00	CREDIT CARD & BANK FEES	-	-	1	-
01-55730-99-00	LIBRARY DONATIONS	35,000	40,000	40,000	40,000
01-55750-99-00	LOSS CONTINGENCY	3,184	-	-	-
01-55905-99-00	ECONOMIC DEVELOPMENT INCENTIVE	208,267	250,000	276,026	280,000
01-55985-99-00	TRANSFER TO EDC	120,000	120,000	120,000	-
	OTHER EXPENSES	366,452	410,000	436,027	320,000
01-56860-99-00	LAND PURCHASE	36,200	-	-	-
	LAND ACQUISITION	36,200	-	-	-
01-58006-99-00	TRANSF TO CAP/IT REPLACEMENT	-	-	-	-
01-58049-99-00	TRANSFER TO FLEET REPLACEMENT	-	4,100	4,100	5,125
01-58060-99-00	TRANSFER TO 2015 GO BONDS	193,529	-	-	-
	TRANSFERS	193,529	4,100	4,100	5,125
	TOTAL NON-DEPARTMENTAL	800,147	321,300	648,096	246,925





DEBT SERVICE FUND

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



ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
DEBT SERVICE FUND					
	BEGINNING FUND BALANCE	548,240	687,990	687,990	744,522
03-31100-00	PROPERTY TAXES - CURRENT	3,801,340	4,250,000	4,390,000	4,312,000
03-31120-00	PROPERTY TAXES - DELINQUENT	6,441	7,500	7,000	7,500
03-31130-00	PROPERTY TAXES-PENALTY AND INT	12,184	10,000	13,000	12,000
	GENERAL TAXES	3,819,965	4,267,500	4,410,000	4,331,500
03-35100-00	INTEREST	28,588	25,000	10,000	15,000
	INTEREST AND OTHER SOURCES	28,588	25,000	10,000	15,000
03-36550-00	OUTSIDE CONTRIBUTIONS	165,000	165,000	96,250	165,000
	CONTRIBUTIONS AND GRANTS	165,000	165,000	96,250	165,000
03-38505-00	TRANSFER FROM EDC	125,550	123,300	107,325	125,525
03-38539-00	TRANSFER FROM STREET MAINTENANCE FUI	-	-	-	399,500
	INTERGOVERNMENTAL AND TRANSFERS	125,550	123,300	107,325	525,025
	TOTAL REVENUES	4,139,103	4,580,800	4,623,575	5,036,525
03-52725-00	PAYING AGENT FEES	2,600	4,000	3,000	3,500
03-59070-00	2007 GENERAL OBLIG - PRINCIPAL	435,000	125,000	125,000	-
03-59071-00	2007 GENERAL OBLIG - INTEREST	15,412	2,813	2,813	-
03-59090-00	2009 GENERAL OBLIG - PRINCIPAL	620,000	-	-	-
03-59091-00	2009 GENERAL OBLIG - INTEREST	12,400	-	-	-
03-59100-00	2010 GO REFUNDING BDS - PRINC	95,000	95,000	95,000	95,000
03-59101-00	2010 GO REFUNDING BDS - INTRST	8,484	5,230	5,230	1,772
03-59110-00	2011 GENERAL OBLIG - PRINCIPAL	380,000	385,000	385,000	-
03-59111-00	2011 GENERAL OBLIG - INTEREST	199,280	191,052	4,428	-
03-59124-00	2012 GENERAL OBLIG BDS - PRINC	90,000	90,000	90,000	95,000
03-59125-00	2012 GENERAL OBLIG BDS - INT	35,550	33,300	33,300	30,525
03-59130-00	2013 GENERAL OBLIG BDS - PRINC	360,000	370,000	370,000	375,000
03-59131-00	2013 GENERAL OBLIG BDS - INT	227,618	220,040	220,040	211,844
03-59140-00	2014 GENERAL OBLIG BDS-PRINC	120,000	125,000	125,000	130,000
03-59141-00	2014 GENERAL OBLIG BDS-INT	75,875	72,200	72,200	68,375
03-59150-00	2015 GENERAL OBLIG BDS PRINC	155,000	490,000	490,000	625,000
03-59151-00	2015 GENERAL OBLIG BDS - INT	265,775	256,100	256,100	239,375
03-59160-00	2016 GO BOND PRINCIPAL	145,000	150,000	150,000	150,000
03-59161-00	2016 GO BOND INTEREST	79,925	76,975	76,975	73,975
03-59170-00	2017 CERTIFICATES OF OBLIGATION	105,000	110,000	110,000	115,000
03-59171-00	2017 CERT OF OBLIGATION - INTEREST	71,128	66,990	66,990	62,659
03-59172-00	2017 GOR BOND PRINCIPAL	105,000	745,000	745,000	760,000
03-59173-00	2017 GOR BOND INTEREST	153,870	148,320	148,319	137,935
03-59180-00	2018 GO BOND PRINCIPAL	110,000	120,000	120,000	125,000
03-59181-00	2018 GO BOND INTEREST	131,436	122,138	122,138	116,013
03-59190-00	2019 GO BOND PRINCIPAL	-	-	90,000	160,000
03-59191-00	2019 GO BOND INTEREST	-	378,825	333,642	376,600
03-59193-00	2019 CERT OF OBLIG - INTEREST	-	166,385	148,801	170,600
03-59194-00	2019 GENERAL OBLIG - PRINCIPAL	-	-	90,000	370,000
03-59195-00	2019 GENERAL OBLIG - INTEREST	-	-	88,067	158,400
03-59201-00	2020 CERT OF OBLIG - INTEREST	-	-	-	399,500
	TOTAL EXPENDITURES	3,999,353	4,549,368	4,567,043	5,051,073
	DEBT SERVICE FUND	139,750	31,432	56,532	(14,548)
	ENDING FUND BALANCE	687,990	719,422	744,522	729,974





WATER AND SEWER FUND

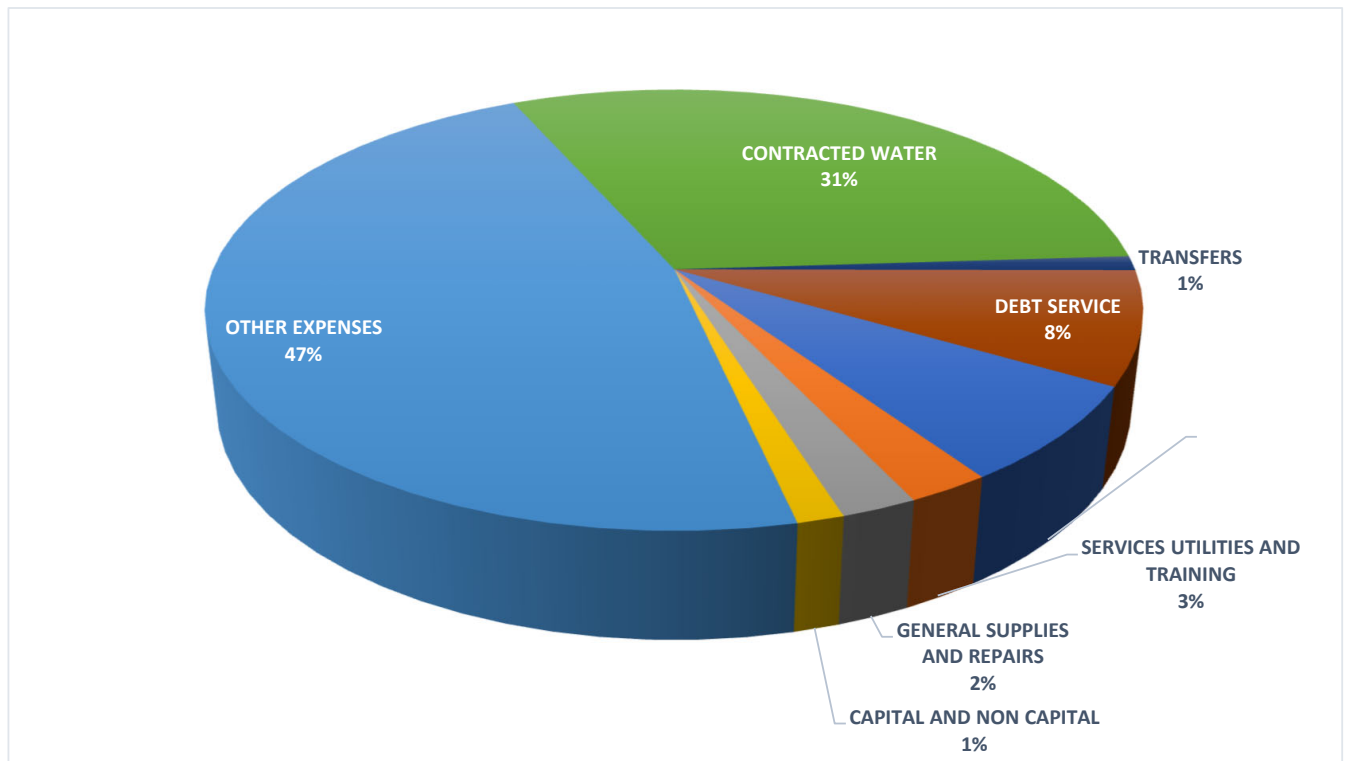
The Water-Sewer fund accounts for revenues and expenses related to the acquisition and distribution of water resources, collection and disposal of wastewater and collection and disposal of solid waste.



UTILITY FUND SUMMARY

	PRIOR YEAR ACTUALS	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
BEGINNING FUND BALANCE	2,972,607	3,106,194	3,106,194	3,684,543
REVENUES:				
SALES AND SERVICES	11,433,028	11,826,800	12,321,092	12,889,300
FEES AND RENTAL	129,908	131,700	130,717	139,200
INTEREST AND MISCELLANEOUS	105,430	102,175	87,831	80,000
CAPITAL CONTRIBUTIONS	2,426,089	-	-	-
TRANSFERS AND OTHER FINANCING	403,773	-	-	-
SUBTOTAL REVENUES	14,498,228	12,060,675	12,539,640	13,108,500
TOTAL AVAILABLE	17,470,835	15,166,869	15,645,834	16,793,043
EXPENDITURES:				
UTILITY ADMINISTRATION	3,800,519	3,565,425	3,548,083	3,747,512
UTILITY OPERATIONS - GENERAL	856,760	1,140,642	913,278	1,015,661
UTILITY OPERATIONS - WASTEWATER	2,362,809	2,528,300	2,605,703	2,690,400
UTILITY OPERATIONS - WATER	3,534,419	3,845,025	3,877,191	4,260,000
NON-DEPARTMENTAL	929,389	994,760	1,017,038	988,050
SUBTOTAL EXPENDITURES	11,483,896	12,074,152	11,961,292	12,701,624
<i>Diff in calculating available fund balance:</i>				
<i>Cash items not included in rev and exp</i>				
<i>Change in reserved for debt</i>	(12,829)			
<i>Investments in capital</i>	(126,872)			
<i>Capital lease proceeds</i>	83,198			
<i>Principal portion of debt</i>	(645,000)			
<i>Remove non-cash items:</i>				
<i>Depreciation</i>	669,319			
<i>capital contributions</i>	(2,426,089)			
<i>Transfers for capital and debt</i>	(403,773)			
<i>increase in accrued interest</i>	11,075			
<i>decrease in compensated absences</i>	(1,444)			
<i>amortization</i>	(28,329)			
	(2,880,745)	-	-	
ENDING FUND BALANCE	3,106,194	3,092,717	3,684,543	4,091,419

DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
SALARIES AND BENEFITS	772,236	939,746	805,729	905,387
SERVICES UTILITIES AND TRAINING	243,904	285,576	248,587	309,660
GENERAL SUPPLIES AND REPAIRS	210,777	260,770	235,281	282,700
CAPITAL AND NON CAPITAL	185,226	183,630	155,759	174,250
OTHER EXPENSES	6,436,187	5,623,500	5,714,987	5,946,470
CONTRACTED WATER	3,295,138	3,603,525	3,626,995	3,898,000
TRANSFERS	78,400	123,540	123,540	133,730
DEBT SERVICE	262,028	1,053,865	1,050,414	1,051,426
GRAND TOTAL	11,483,896	12,074,152	11,961,292	12,701,624



ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
02-31100-00-00	WATER SALES - RESIDENTIAL	3,633,323	3,721,700	3,899,062	4,055,000
02-31110-00-00	WATER SALES - COMMERCIAL	927,389	943,900	1,183,464	1,202,600
02-31200-00-00	WASTE WATER - RESIDENTIAL	2,998,598	3,180,000	3,261,411	3,326,600
02-31210-00-00	WASTE WATER - COMMERCIAL	234,358	252,600	280,565	340,400
02-31300-00-00	GARBAGE COLLECTION-RESIDENTIAL	1,561,582	1,576,000	1,648,287	1,761,100
02-31310-00-00	GARBAGE COLLECTION-COMMERCIAL	1,185,236	1,240,300	1,168,120	1,241,100
02-31400-00-00	LATE FEES	135,960	136,300	106,000	136,300
02-31420-00-00	ADMINISTRATIVE PENALTY	25,725	25,000	21,925	32,000
02-31600-00-00	RECYCLING FEES	279,627	285,500	296,493	312,000
02-31700-00-00	WATER ACQUISITION FEE	400,200	415,300	410,226	432,000
02-31900-00-00	ACCOUNT SET UP FEES	51,030	50,200	45,540	50,200
	SALES AND SERVICES	11,433,028	11,826,800	12,321,092	12,889,300
02-32100-00-00	CONNECT FEES	600	500	800	1,000
02-32200-00-00	METER INSTALLATION FEES	7,305	5,000	7,320	6,400
02-32250-00-00	METER SALES	42,087	110,000	95,311	110,000
02-32251-00-00	COST OF SALES - METERS	(42,226)	(100,000)	(86,894)	(100,000)
02-32260-00-00	HYDRANT METER RENTAL	28,733	26,000	34,635	27,400
02-32500-00-00	TAP FEES	4,893	1,500	2,767	4,400
02-34540-00-00	CREDIT CARD FEES	88,516	88,700	76,777	90,000
	FEES AND RENTAL	129,908	131,700	130,717	139,200
02-35100-00-00	INTEREST	88,204	89,700	58,527	66,200
02-35300-00-00	MISC RECEIPTS	8,498	5,600	7,461	6,600
02-35315-00-00	NSF FEES	5,275	4,400	4,400	4,900
02-35325-00-00	ADMINISTRATIVE FEES	2,575	2,475	1,500	2,300
02-35410-00-00	CASH OVER/SHORT	27	-	2	-
02-35500-00-00	INSURANCE PROCEEDS	-	-	15,941	-
02-35600-00-00	SALE OF ASSETS	28	-	-	-
02-35620-00-00	SALE OF MATERIALS	824	-	-	-
	INTEREST AND MISCELLANEOUS	105,430	102,175	87,831	80,000
02-36600-00-00	CONTRIBUTED CAPITAL	2,426,089	-	-	-
	CAPITAL CONTRIBUTIONS	2,426,089	-	-	-
02-38512-00-00	TRANSFER FROM 06 BONDS	(155,000)	-	-	-
02-38514-00-00	TRANSFER FROM 07 BONDS	(155,338)	-	-	-
02-38522-00-00	TRANSFER FROM WATER IMPACT	511,477	-	-	-
02-38524-00-00	TRANSFER FM WASTEWATER IMPACT	510,165	-	-	-
02-38555-00-00	TRANSFER FROM 12 REVENUE BONDS	(307,530)	-	-	-
02-39000-00-00	OTHER FINANCING SOURCES	-	-	-	-
	TRANSFERS AND OTHER FINANCING	403,773	-	-	-
	TOTAL UTILITY REVENUE	14,498,228	12,060,675	12,539,640	13,108,500

Water - Sewer Fund

42 – Utility Billing Administration

Function: Utility billing administration is responsible for the billing and collection of approximately 9,500 utility accounts. Tasks include billing, collection, work orders and customer relations. Direct costs of solid waste collection are included in this budget.

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Utility Billing Manager	1	1	1
Senior Utility Billing Clerk	1	1	1
Utility Billing Clerk	1	2	2
	3	4	4

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
UTILITY BILLING ADMINISTRATION					
02-51010-42-00	SALARIES	129,794	147,704	149,053	164,421
02-51011-42-00	LONGEVITY	4,080	4,440	4,440	4,920
02-51015-42-00	OVERTIME	134	1,500	307	600
02-51020-42-00	UNEMPLOYMENT TAX	31	648	578	360
02-51030-42-00	SOCIAL SECURITY - MEDICARE	10,028	11,754	11,654	13,001
02-51040-42-00	RETIREMENT	17,303	19,520	19,518	21,447
02-51060-42-00	HEALTH - LIFE INSURANCE	17,328	21,761	20,871	24,162
02-51070-42-00	WORKERS COMPENSATION	210	558	400	292
	SALARIES AND BENEFITS	178,908	207,885	206,821	229,202
02-52600-42-00	IT MAINTENANCE CONTRACTS	6,322	13,000	12,989	27,300
02-52610-42-00	CONTRACT SERVICES	21,902	22,000	19,210	20,000
02-52630-42-00	TRAVEL AND TRAINING	75	1,800	400	1,500
02-52640-42-00	BILLING SERVICE - DATA PROSE	13,003	14,400	12,981	14,000
02-52650-42-00	GENERAL LIABILITY INSURANCE	33,028	33,500	33,717	35,000
02-52680-42-00	LEGAL SERVICES	44,495	40,000	20,000	20,000
02-52682-42-00	LEGAL SERVICES-COLLECTION	243	1,000	505	1,000
02-52722-42-00	AUDIT SERVICES	8,880	10,000	10,000	10,500
	SERVICES, UTILITIES AND TRAINING	127,949	135,700	109,802	129,300
02-53090-42-00	UNIFORM AND CLOTHING	471	500	311	400
02-53210-42-00	OFFICE SUPPLIES	2,247	2,400	2,400	2,400
02-53215-42-00	PRINTING	1,581	3,500	2,230	2,500
02-53225-42-00	OFFICE MACHINERYAND EQUIPMENT	1,319	-	-	-
02-53240-42-00	POSTAGE	46,459	50,000	50,003	52,000
	GENERAL SUPPLIES AND REPAIRS	52,077	56,400	54,944	57,300
02-55425-42-00	CREDIT CARD MACHINE FEES	63,629	65,000	67,698	68,000
02-55720-42-00	FALL/SPRING CLEANUP	29,338	70,000	35,000	70,000
02-55735-42-00	GENERAL FUND - ADMIN FEES	172,110	179,200	188,535	262,170
02-55764-42-00	REGIONAL WTR DEV GRP	-	300	300	300
02-55767-42-00	SOLID WASTE CONTRACT	2,561,168	2,687,700	2,721,485	2,830,000
02-55768-42-00	REFUSE TRANSFER TO GENERAL	60,263	62,000	62,258	-
02-55770-42-00	CIBOLO VALLEY LOCAL GOVT CORP	480,000	100,000	100,000	100,000
02-55900-42-00	CHARGE OFF WATER ACCOUNTS	73,958	-	-	-
	OTHER EXPENSES	3,440,465	3,164,200	3,175,276	3,330,470
02-58006-42-00	TRANSFER TO IT REPLACEMENT FD	1,120	1,240	1,240	1,240
	TRANSFERS	1,120	1,240	1,240	1,240
	TOTAL UTILITY BILLING ADMINISTRATION	3,800,519	3,565,425	3,548,083	3,747,512

Water - Sewer Fund

46 – Utility Operations - General

Function: Utility Operations - General is the cost center for the shared costs of operations of the City's water and wastewater systems. Staff ensures the health and well-being of the citizens of Cibola by providing a safe supply of water, a sanitary sewer system and maintaining the distribution systems of both.

Personnel Schedule:

Position Title	FY 2018-2019	FY 2019-2020	FY 2020-2021
Assistant Public Works Director	1	1	1
Infrastructure Inspector	.5	0	0
Foreman	1	1	1
Crew Leader	3	3	3
Fleet Mechanic	.5	0	0
Utilities Operator II	3	3	3
Utilities Operator I	3	3	3
Meter Reader/Customer Service Technician	1	1	1
	13	12	12

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Haul Truck & Trailer	\$60,373		
Mini Excavator	63,688		
Scissor Lift (25%)	2,811		
	\$126,872		

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
UTILITY OPERATIONS - GENERAL					
02-51010-46-00	SALARIES	405,542	521,495	410,983	487,702
02-51011-46-00	LONGEVITY	3,000	5,280	3,600	5,040
02-51013-46-00	CERTIFICATE PAY	283	-	-	-
02-51014-46-00	ON-CALL PAY	5,200	5,200	4,640	5,200
02-51015-46-00	OVERTIME	24,293	20,000	22,674	20,000
02-51016-46-00	PHONE ALLOWANCE	2,860	2,464	1,280	720
02-51020-46-00	UNEMPLOYMENT TAX	194	2,430	1,956	1,080
02-51030-46-00	SOCIAL SECURITY - MEDICARE	31,578	42,483	32,553	39,678
02-51040-46-00	RETIREMENT	57,284	70,555	56,287	65,455
02-51060-46-00	HEALTH - LIFE INSURANCE	51,881	80,245	55,825	72,502
02-51070-46-00	WORKERS COMPENSATION	11,213	11,709	9,111	8,808
	SALARIES AND BENEFITS	593,328	761,861	598,908	706,185
02-52600-46-00	IT MAINTENANCE CONTRACTS	7,681	15,600	15,241	-
02-52610-46-00	CONTRACT SERVICES	6,300	15,200	9,951	16,700
02-52630-46-00	TRAVEL AND TRAINING	8,174	13,200	7,750	9,200
02-52635-46-00	DUES, FEES AND LICENSES	2,587	3,000	2,759	3,000
02-52710-46-00	PROFESSIONAL SERVICES	1,251	8,500	-	2,500
02-52810-46-00	UTILITIES	60,864	45,000	35,057	6,000
02-52820-46-00	TELECOMMUNICATIONS	3,427	4,776	3,801	6,460
	SERVICES, UTILITIES AND TRAINING	90,284	105,276	74,559	43,860
02-53090-46-00	UNIFORM AND CLOTHING	6,637	10,000	8,122	10,000
02-53095-46-00	SAFETY SUPPLIES AND EQUIPMENT	3,995	5,500	3,909	6,000
02-53210-46-00	OFFICE SUPPLIES	1,294	1,250	663	1,250
02-53215-46-00	PRINTING	52	600	251	500
02-53220-46-00	JANITORIAL SUPPLIES	30	250	111	200
02-53225-46-00	OFFICE MACHINERY AND EQUIPMENT	580	50	-	200
02-53230-46-00	OTHER SUPPLIES	5,554	3,500	2,002	2,500
02-53240-46-00	POSTAGE	252	550	167	250
02-53280-46-00	MINOR TOOLS AND EQUIPMENT	4,442	7,000	5,251	7,000
02-53410-46-00	BUILDING MAINTENANCE	3,316	3,500	2,846	2,500
02-53440-46-00	MACHINERY MAINTENANCE	18,411	16,000	17,991	25,000
02-53455-46-00	VEHICLE FUEL	22,807	25,000	20,920	25,000
02-53470-46-00	VEHICLE REPAIRS	10,601	9,670	7,066	9,500
	GENERAL SUPPLIES AND REPAIRS	77,971	82,870	69,299	89,900
02-54900-46-00	NON CAPITAL OUTLAY <\$9,999	13,941	31,580	9,134	5,250
02-54910-46-00	CAPITAL OUTLAY	126,872	-	-	-
02-54930-46-00	COMMUNICATION EQUIPMENT	1,398	7,050	5,102	4,000
02-54999-46-00	CONTRA CAPITAL ACCOUNT	(126,872)	-	-	-
	CAPITAL AND NON-CAPITAL	15,339	38,630	14,236	9,250
02-58001-46-00	TRANSFER TO GENERAL FUND	75,000	97,000	97,000	101,850
02-58006-46-00	TRANSFER TO IT REPLACEMENT FD	2,280	2,200	2,200	2,920
02-58049-46-00	TRANSFER TO FLEET REPLACEMENT	-	23,100	23,100	27,720
	TRANSFERS	77,280	122,300	122,300	132,490
02-59190-46-00	PRINCIPAL - FY 19 LEASE	-	26,781	30,632	31,709
02-59191-46-00	INTEREST - FY 19 LEASE	2,558	2,924	3,344	2,268
	DEBT SERVICE	2,558	29,705	33,976	33,976
	TOTAL UTILITY OPERATIONS - GENERAL	856,760	1,140,642	913,278	1,015,661

Water - Sewer Fund

54 – Utility Operations-Wastewater

Function: Utility Operations-Wastewater accounts for the separate direct costs related to the wastewater services and distribution system in the City.

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
UTILITY OPERATIONS - WASTEWATER					
02-52710-54-00	PROFESSIONAL SERVICES	180	6,000	-	6,000
02-52810-54-00	UTILITIES	8,289	16,000	8,702	14,400
	SERVICES, UTILITIES AND TRAINING	8,469	22,000	8,702	20,400
02-53272-54-00	MAIN REPAIR SEWER	4,085	16,300	26,677	20,000
02-53277-54-00	RENTAL	-	2,500	1,586	2,500
02-53375-54-00	CHEMISTRY	-	18,500	18,250	21,000
02-53420-54-00	LIFT STATION MAINTENANCE	23,852	9,700	10,776	10,500
	GENERAL SUPPLIES AND REPAIRS	27,937	47,000	57,289	54,000
02-55766-54-00	CIBOLO CREEK MUNICIPAL AUTH.	2,326,404	2,459,300	2,539,711	2,616,000
	OTHER EXPENSES	2,326,404	2,459,300	2,539,711	2,616,000
	TOTAL UTILITY OPERATIONS - WASTEWATER	2,362,809	2,528,300	2,605,703	2,690,400

Water - Sewer Fund

55 – Utility Operations - Water

Function: Utility Operations-Water accounts for the separate direct costs related to the water supply and distribution system in the City.

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Transponder replacement program	\$139,877	\$127,027	\$120,000

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
UTILITY OPERATIONS - WATER					
02-52510-55-00	LABORATORY FEES	16,601	22,000	9,924	17,500
02-52710-55-00	PROFESSIONAL SERVICES	-	-	-	40,000
02-52810-55-00	UTILITIES - WATER PLANTS	-	-	45,000	58,000
	SERVICES, UTILITIES AND TRAINING	16,601	22,000	54,924	115,500
02-53271-55-00	MAIN REPAIR WATER	48,324	52,000	29,016	55,000
02-53277-55-00	RENTAL	85	4,500	2,412	4,000
02-53375-55-00	CHEMISTRY	20	10,000	2,740	7,500
02-53415-55-00	TOWER SITE MAINTENANCE	4,363	8,000	19,582	15,000
	GENERAL SUPPLIES AND REPAIRS	52,792	74,500	53,749	81,500
02-54955-55-00	WATER METERS	30,000	45,000	14,496	45,000
02-54956-55-00	TRANSPONDERS	139,887	100,000	127,027	120,000
	CAPITAL AND NON-CAPITAL	169,887	145,000	141,523	165,000
02-56000-55-00	WATER PURCHASED-LK DUNLAP	350,921	377,300	403,299	430,000
02-56010-55-00	CRWA BONDS-LK DUNLAP CIBOLO	220,547	222,320	222,312	219,500
02-56012-55-00	CRWA BONDS-MID CITIES CIBOLO	215,701	229,380	229,367	220,000
02-56013-55-00	CRWA BONDS-MID CITIES SAWS/DSP	123,258	131,070	131,067	126,000
02-56014-55-00	CRWA BONDS-WELLS RANCH CIBOLO	825,240	911,925	911,887	1,012,500
02-56015-55-00	CRWA BONDS-WR CRYSTAL CLR LSE	331,666	361,400	361,383	396,000
02-56020-55-00	CONTR WATER-LAKE DUNLAP CIBOLO	198,442	203,850	203,842	204,000
02-56024-55-00	CONTR WATER-WELLS RANCH CIBOLO	309,603	320,140	320,129	349,500
02-56025-55-00	CONTR WATER-WR CRYSTAL CLR LSE	115,812	119,755	119,750	131,000
02-56030-55-00	PLANT M&O-LAKE DUNLAP CIBOLO	198,876	91,980	128,268	137,000
02-56032-55-00	PLANT M&O-MID CITIES CIBOLO	60,992	61,380	87,194	98,500
02-56033-55-00	PLANT M&O-MID CITIES SAWS/DSP	34,852	35,075	49,825	56,500
02-56034-55-00	PLANT M&O-WELLS RANCH CIBOLO	101,986	111,120	169,560	191,000
02-56035-55-00	PLANT M&O-WR CRYSTAL CLR LSE	38,149	41,565	63,427	71,500
02-56040-55-00	CRWA ADMIN-LAKE DUNLAP CIBOLO	51,244	95,580	59,284	32,500
02-56042-55-00	CRWA ADMIN-MID CITIES CIBOLO	-	25,820	-	18,500
02-56043-55-00	CRWA ADMIN-MID CITIES SAWS/DSP	-	14,755	-	10,500
02-56044-55-00	CRWA ADMIN-WELLS RANCH CIBOLO	82,529	153,930	95,477	89,000
02-56045-55-00	CRWA ADMIN-WR CRYSTAL CLR LSE	30,872	57,580	35,715	34,500
02-56500-55-00	WATER CONTRACT-CITY OF SCHERTZ	4,447	37,600	35,209	70,000
	CONTRACTED WATER	3,295,138	3,603,525	3,626,995	3,898,000
	TOTAL UTILITY OPERATIONS - WATER	3,534,419	3,845,025	3,877,191	4,260,000

Water - Sewer Fund

99 –Non-departmental

Function: The non-departmental budget was created to reflect expenses related to debt service and expenses which are not department specific.

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
<u>NON-DEPARTMENTAL</u>					
02-51099-99-00	SALARY SAVINGS	-	(30,000)	-	(30,000)
	SALARIES AND BENEFITS	-	(30,000)	-	(30,000)
02-52725-99-00	PAYING AGENT FEES	600	600	600	600
	SERVICES, UTILITIES AND TRAINING	600	600	600	600
02-55000-99-00	DEPRECIATION	669,319	-	-	-
	OTHER EXPENSES	669,319	-	-	-
02-59063-99-00	2006 20-YR REVENUE BDS-INT	66,420	214,150	214,150	212,330
02-59071-99-00	2007 GEN OBLIG BOND-INTEREST	10,262	35,800	35,788	-
02-59123-99-00	2012 REVENUE BONDS	147,063	509,400	509,400	512,490
02-59151-99-00	2015 GO REFUNDING	35,726	160,800	160,800	196,750
02-59191-99-00	INTEREST - FY 19	-	104,010	96,300	95,880
	DEBT SERVICE	259,470	1,024,160	1,016,438	1,017,450
	TOTAL NON-DEPARTMENTAL	929,389	994,760	1,017,038	988,050
	TOTAL UTILITIES	11,483,896	12,074,152	11,961,292	12,701,624





DRAINAGE UTILITY DISTRICT

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



DRAINAGE FUND SUMMARY

	PRIOR YEAR ACTUALS	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
BEGINNING FUND BALANCE	517,378	605,076	605,076	592,293
REVENUES:				
SERVICE CHARGES	686,298	698,200	716,105	745,700
INTEREST AND MISCELLANEOUS	2,472,296	13,000	23,877	8,900
TRANSFERS	75,445	-	-	-
SUBTOTAL REVENUES	3,234,039	711,200	739,982	754,600
TOTAL AVAILABLE	3,751,417	1,316,276	1,345,058	1,346,893
EXPENDITURES:				
DRAINAGE OPERATIONS	664,852	804,417	752,764	772,745
SUBTOTAL EXPENDITURES	664,852	804,417	752,764	772,745
<i>Diff in calculating available fund balance:</i>				
<i>GASB 68 Pension cost</i>	-			
<i>Increase in compensated absences</i>	575			
<i>Investments in capital</i>	(80,282)			
<i>Depreciation</i>	133,445			
<i>capital contributions</i>	(2,459,782)			
<i>transfers for debt/capital</i>	(75,445)			
	(2,481,489)	-	-	
ENDING FUND BALANCE	605,076	511,859	592,293	574,149



ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
40-32900-00	DRAINAGE FEES - RESIDENTIAL	591,128	602,600	617,829	642,500
40-32910-00	DRAINAGE FEES-COMMERCIAL	95,170	95,600	98,276	103,200
	SERVICE CHARGES	686,298	698,200	716,105	745,700
40-35105-00	INTEREST	12,514	13,000	6,315	8,600
40-35300-00	MISCELLANEOUS RECEIPTS	-	-	762	300
40-35500-00	CONTRIBUTED CAPITAL	2,459,782	-	-	-
40-35600-00	SALE OF ASSETS	-	-	16,800	-
	INTEREST AND MISCELLANEOUS	2,472,296	13,000	23,877	8,900
40-38531-00	TRANSFER FROM DRAINAGE IMPACT	-	-	-	-
40-38553-00	TRANSFER FROM 11 GO BOND	75,445	-	-	-
	TRANSFERS	75,445	-	-	-
40-39000-00	OTHER FINANCING SOURCES	-	-	-	-
	OTHER FINANCING SOURCES	-	-	-	-
	TOTAL DRAINAGE UTILITY REVENUES	3,234,039	711,200	739,982	754,600

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 2018-2019	FY 2019-2020	FY 2020-2021
Superintendent	1	1	1
Crew Leader	1	1	1
Street Sweeper (title change)	1	1	1
Maintenance Worker II (title change)	2	2	2
Maintenance Worker I (title change)	3	3	3
	8	8	8

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Skid – steer	\$77,471		
Scissor Lift (25%)	2,811		
Mowers		\$40,285	
Mulcher			\$29,300
Drainage channel improvements			65,000
All terrain utility vehicle and sprayer			15,850
	\$80,282	\$40,285	\$110,150

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
<u>DRAINAGE UTILITY OPERATIONS</u>					
40-51010-46	SALARIES	257,507	292,020	295,521	297,242
40-51011-46	LONGEVITY	3,360	4,320	4,320	5,280
40-51015-46	OVERTIME	2,448	5,600	4,429	5,600
40-51016-46	PHONE ALLOWANCE	1,200	500	400	-
40-51020-46	UNEMPLOYMENT TAX	72	1,296	1,407	720
40-51030-46	SOCIAL SECURITY - MEDICARE	19,709	23,190	23,132	23,571
40-51040-46	RETIREMENT	34,151	38,514	38,682	38,885
40-51060-46	HEALTH - LIFE INSURANCE	43,336	51,362	49,870	48,267
40-51070-46	WORKERS COMPENSATION	9,691	11,516	10,715	9,950
	SALARIES AND BENEFITS	371,475	428,318	428,477	429,515
40-52600-46	IT MAINTENANCE CONTRACTS	-	1,500	1,500	1,500
40-52610-46	CONTRACT SERVICES	1,445	3,420	2,280	3,420
40-52615-46	CONTRACT DRAINAGE MAINTENANCE	-	30,000	-	30,000
40-52630-46	TRAVEL AND TRAINING	413	1,650	1,650	2,100
40-52635-46	DUES, FEES AND LICENSES	610	500	500	500
40-52650-46	GENERAL LIABILITY INSURANCE	6,081	6,500	5,530	6,500
40-52710-46	PROFESSIONAL FEES	-	2,500	-	2,500
40-52720-46	ENGINEERING SERVICES	17,053	88,000	80,885	-
40-52810-46	UTILITIES	7,732	7,000	5,733	7,000
40-52820-46	TELECOMMUNICATIONS	368	1,620	1,126	2,000
	SERVICES, UTILITIES AND TRAINING	33,702	142,690	99,203	55,520
40-53090-46	UNIFORM AND CLOTHING	4,748	5,000	5,154	5,500
40-53095-46	SAFETY SUPPLIES AND EQUIPMENT	2,594	3,500	3,501	3,500
40-53210-46	OFFICE SUPPLIES	478	600	340	600
40-53215-46	PRINTING	-	500	500	500
40-53220-46	JANITORIAL SUPPLIES	30	200	115	200
40-53225-46	OFFICE MACHINERY AND EQUIPMENT	288	300	300	300
40-53230-46	OTHER SUPPLIES	205	250	250	200
40-53240-46	POSTAGE	24	250	250	250
40-53276-46	DRAINAGE MAINTENANCE	13,140	32,000	19,958	32,000
40-53277-46	EQUIPMENT RENTAL	2,385	2,500	1,500	2,500
40-53280-46	MINOR TOOLS AND EQUIPMENT	5,480	5,000	4,097	5,000
40-53410-46	BUILDING MAINTENANCE	2,968	3,000	2,836	2,500
40-53440-46	MACHINERY MAINTENANCE	19,013	19,500	19,539	20,000
40-53445-46	SWEEPER MAINTENANCE	5,694	7,500	16,555	5,000
40-53455-46	VEHICLE FUEL	15,764	16,500	15,386	17,000
40-53470-46	VEHICLE REPAIRS	1,462	2,000	1,985	2,000
	GENERAL SUPPLIES AND REPAIRS	74,272	98,600	92,266	97,050
40-54900-46	NON-CAPITAL OUTLAY	4,257	21,649	21,297	4,050
40-54910-46	CAPITAL OUTLAY	80,282	41,850	40,285	110,150
40-54930-46	COMMUNICATION EQUIPMENT	496	4,500	3,827	4,500
40-54999-46	CONTRA CAPITAL ACCOUNT	(80,282)	-	-	-
	CAPITAL AND NON-CAPITAL	4,753	67,999	65,409	118,700
40-55000-46	DEPRECIATION	133,445	-	-	-
40-55735-46	TRANSFER TO GENERAL/ADMIN	13,998	14,200	14,800	15,100
40-55900-46	CHARGE OFF UNCOLLECTIBLE ACCTS	1,346	-	-	-
	OTHER EXPENSES	148,790	14,200	14,800	15,100
40-58001-46	TRANSFER TO GENERAL FUND	31,500	43,000	43,000	45,150
40-58006-46	TRANSFER TO IT REPLACEMENT FD	360	510	510	790
40-58049-46	TRANSFER TO FLEET REPLACEMENT	-	9,100	9,100	10,920
	TRANSFERS	31,860	52,610	52,610	56,860
40-59141-46	2014 LEASE INTEREST	-	-	-	-
	DEBT SERVICE	-	-	-	-
	TOTAL DRAINAGE UTILITY DISTRICT	664,852	804,417	752,764	772,745





ECONOMIC DEVELOPMENT CORPORATION

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



ECONOMIC DEVELOPMENT FUND SUMMARY

	PRIOR YEAR ACTUALS	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
BEGINNING FUND BALANCE	481,612	480,908	480,908	597,656
REVENUES:				
GENERAL TAXES	537,613	620,000	634,000	700,000
INTEREST AND MISCELLANEOUS	10,939	10,000	6,852	8,600
TRANSFERS	120,000	120,000	120,000	-
SUBTOTAL REVENUES	668,552	750,000	760,852	708,600
TOTAL AVAILABLE	1,150,164	1,230,908	1,241,760	1,306,256
EXPENDITURES:				
ECONOMIC DEVELOPMENT	669,255	659,716	644,104	458,632
SUBTOTAL EXPENDITURES	669,255	659,716	644,104	458,632
ENDING FUND BALANCE	480,908	571,192	597,656	847,624



ACCOUNT NUMBER	DESCRIPTION	FY 19	FY 20	FY 20	FY 21
		ACTUAL	CURRENT BUDGET	ESTIMATED ACTUAL	ADOPTED BUDGET
05-30200-00	SALES TAX	537,613	620,000	634,000	700,000
05-35105-00	INTEREST	10,939	10,000	6,852	8,600
05-35300-00	MISCELLANEOUS REVENUE	-	-	508	-
05-38501-00	TRANSFER FROM GENERAL FUND	120,000	120,000	120,000	-
TOTAL EDC REVENUES		668,552	750,000	761,360	708,600

Economic Development Corporation

42- Economic Development

Function: The primary responsibility of the Economic Development Corporation is to work with the City to develop infrastructure projects critical to economic development within the City. Economic development department staff provide support to the Board of Directors towards this mission.

Capital Outlay:

Description	FY 2018-2019	FY 2019-2020	FY 2020-2021
Old Town District enhancements	\$158,398		
Interstate signage		\$45,000	
	\$158,398	\$45,000	

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
ECONOMIC DEVELOPMENT					
05-51010-42	SALARIES	163,206	220,825	209,580	-
05-51011-42	LONGEVITY	1,320	1,560	1,560	-
05-51015-42	OVERTIME	-	-	7	-
05-51016-42	PHONE ALLOWANCE	960	-	-	-
05-51020-42	UNEMPLOYMENT TAX	18	486	555	-
05-51030-42	SOCIAL SECURITY-MEDICARE	12,685	17,068	16,174	-
05-51040-42	RETIREMENT	21,410	28,346	26,810	-
05-51060-42	HEALTH-LIFE INSURANCE	11,749	19,535	16,926	-
05-51070-42	WORKERS COMPENSATION	247	426	401	-
	SALARIES AND BENEFITS	211,595	288,245	272,013	-
05-52600-42	IT MAINTENANCE CONTRACTS	8,625	18,200	18,200	15,600
05-52620-42	PUBLICATIONS	175	-	-	140
05-52625-42	MARKETING, PROMOTION & ADVERT	29,475	35,900	34,400	24,750
05-52630-42	TRAVEL, TRAINING & CONFERENCES	16,299	24,520	12,696	11,750
05-52635-42	DUES, FEES AND LICENSES	3,365	4,250	4,250	3,900
05-52650-42	GENERAL LIABILITY INSURANCE	926	1,375	1,375	1,430
05-52680-42	LEGAL SERVICES	19,688	19,600	19,600	20,000
05-52710-42	PROFESSIONAL SERVICES	19,005	-	-	-
05-52750-42	PROFESSIONAL STUDIES	-	-	-	110,000
05-52820-42	TELECOMMUNICATIONS	319	1,200	1,200	1,540
	SERVICES, UTILITIES AND TRAINING	97,878	105,045	91,721	189,110
05-53090-42	UNIFORM AND CLOTHING	-	500	330	350
05-53210-42	OFFICE SUPPLIES	1,341	3,000	2,039	2,000
05-53215-42	PRINTING	454	1,000	770	800
05-53240-42	POSTAGE	61	150	65	100
05-53277-42	RENTAL	-	1,200	1,200	1,500
05-53280-42	MINOR TOOLS AND EQUIPMENT	778	750	624	1,000
05-53455-42	VEHICLE FUEL	550	1,500	628	800
05-53470-42	VEHICLE REPAIR	361	1,000	778	1,000
05-53610-42	MEETINGS EXPENSE	5,186	9,600	5,348	7,000
	GENERAL SUPPLIES AND REPAIR	8,732	18,700	11,781	14,550
05-54900-42	NON-CAPITAL OUTLAY	8,160	5,626	5,554	2,750
05-54910-42	CAPITAL OUTLAY	158,398	-	45,000	-
05-54999-42	CONTRA CAPITAL ACCOUNT	(158,398)	-	-	-
	CAPITAL AND NON-CAPITAL	8,160	5,626	50,554	2,750
05-55735-42	CIBOLO PROFESSIONAL SERVICES	6,000	6,000	6,000	10,560
05-55785-42	RAILROAD LAND LEASE	5,665	6,000	5,835	6,010
05-55800-42	ECONOMIC DEVELOPMENT GRANTS	46,398	103,500	80,000	103,500
05-55910-42	2008 CO-SALES TAX NOTES	125,550	123,300	123,300	128,232
	OTHER EXPENSES	183,613	238,800	215,135	248,302
05-58001-42	TRANSFER TO GENERAL FUND	158,398	-	-	-
05-58006-42	TRANSFER TO IT REPLACEMENT FD	880	800	400	920
05-58049-42	TRANSFER TO FLEET REPLACEMENT	-	2,500	2,500	3,000
	TRANSFERS	159,278	3,300	2,900	3,920
	TOTAL ECONOMIC DEVELOPMENT	669,255	659,716	644,104	458,632





SPECIAL REVENUE FUNDS

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

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>CIBOLO PUBLIC FACILITY CORPORATION</u>					
	BEGINNING FUND BALANCE	-	250,815	250,815	63,210
18-32670-00-00	AGREEMENT AND AMENDMENT FEES	250,000	-	-	-
18-35100-00-00	INTEREST INCOME	815	2,000	1,800	250
	TOTAL REVENUES	250,815	2,000	1,800	250
18-57400-00-00	LAND ACQUISITION	-	200,000	189,405	-
	TOTAL EXPENDITURES	-	200,000	189,405	-
Fund number: 18	CIBOLO PUBLIC FACILITY CORPORATION	250,815	(198,000)	(187,605)	250
	ENDING FUND BALANCE	250,815	52,815	63,210	63,460

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
CIBOLOFEST					
	BEGINNING FUND BALANCE	(439)	11,368	11,368	27,091
21-34540-00-00	CREDIT CARD FEES	35	50	168	-
21-35100-00-00	INTEREST INCOME	489	500	206	150
21-36110-00-00	SPONSORSHIPS - DONATIONS	26,650	25,000	18,950	-
21-36250-00-00	CIBOLOFEST	6,936	6,000	15,964	-
21-36350-00-00	BOOTH RENTALS	5,215	5,500	5,715	-
21-36355-00-00	CAR SHOW ENTRY FEE	-	-	1,934	-
21-36425-00-00	SILENT AUCTION	3,436	3,000	3,680	-
	TOTAL REVENUES	42,761	40,050	46,617	150
21-52610-00-00	CONTRACT ENTERTAINMENT EXPENSE	17,737	18,000	20,300	-
21-52625-00-00	ADVERTISING, MARKETING & PROMO	2,084	2,500	457	-
21-53090-00-00	CLOTHING & UNIFORM	2,065	2,000	2,882	-
21-53270-00-00	OPERATING SUPPLIES	2,655	2,500	2,944	-
21-53277-00-00	EQUIPMENT RENTAL	5,842	6,000	4,214	-
21-53455-00-00	FUEL	538	500	-	-
21-55425-00-00	CREDIT CARD MACHINE FEES	33	45	97	-
	TOTAL EXPENDITURES	30,954	31,545	30,894	-
Fund number: 21	CIBOLOFEST	11,807	8,505	15,723	150
	ENDING FUND BALANCE	11,368	19,873	27,091	27,241

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>WATER IMPACT FEES</u>					
	BEGINNING FUND BALANCE	774,903	1,035,807	1,035,807	1,497,296
22-32705-00	IMPACT FEES - WATER (2014)	763,740	557,225	450,418	503,300
22-35100-00	INTEREST	14,695	5,000	11,071	10,000
	TOTAL REVENUES	778,435	562,225	461,489	513,300
22-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	27,929	-	40,000
22-54916-00-27	WATER DISTRIBUTION - HAECKERVILLE	511,477	-	-	400,000
	TOTAL EXPENDITURES	517,531	27,929	-	440,000
Fund number: 22	WATER IMPACT FEES	260,904	534,296	461,489	73,300
	ENDING FUND BALANCE	1,035,807	1,570,103	1,497,296	1,570,596

Waterline Projects:

Impact Fee Study	6,054	27,929	-	40,000
Water distribution - Haeckerville Rd from Water Plant #3	511,477	-	-	-
Water distribution - Haeckerville Rd south of Schaefer		-	-	400,000
	517,531	27,929	-	440,000

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
WASTEWATER IMPACT FEES					
	BEGINNING FUND BALANCE	1,531,195	1,930,826	1,930,826	2,097,575
24-32720-00	IMPACT FEES - WASTEWATER	18,680	8,966	5,978	-
24-32725-00	IMPACT FEES - WASTEWATER (2014)	881,460	527,460	386,373	481,440
24-35100-00	INTEREST	38,784	10,000	17,175	10,000
24-35150-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-	-
	TOTAL REVENUES	938,924	546,426	409,526	491,440
24-52710-00	CCN ACQUISITION	23,074	100,000	50,000	100,000
24-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	27,929	-	40,000
24-54917-46-32	SEWER LINE PROJECTS-FM78	510,165	-	-	-
24-54917-00-33	SEWER LINE PROJECTS - FM 78 East	-	1,687,000	192,777	2,100,000
	TOTAL EXPENDITURES	539,293	1,814,929	242,777	2,240,000
Fund number: 24	WASTEWATER IMPACT FEES	399,631	(1,268,503)	166,749	(1,748,560)
	ENDING FUND BALANCE	1,930,826	662,323	2,097,575	349,015

Wastewaterline Projects:

CCN Acquisition - Wastewater	23,074	100,000	50,000	100,000
Impact Fee Study	6,054	27,929	-	40,000
Extension - along the length of FM78	510,165	-	-	-
Extension - along FM78 East of Main St	-	1,687,000	192,777	2,100,000
	<u>539,293</u>	<u>1,814,929</u>	<u>242,777</u>	<u>2,240,000</u>

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
TRAFFIC IMPACT FEES					
	BEGINNING FUND BALANCE	927,151	1,135,850	1,135,850	1,630,577
29-32750-00	IMPACT FEES - TRAFFIC (NORTH)	19,032	-	11,712	-
29-32755-00	IMPACT FEES - TRAFFIC (NORTH-2014)	178,940	198,380	457,236	108,723
29-32765-00	IMPACT FEES - TRAFFIC (SOUTH-2014)	-	-	12,693	377,250
29-35100-00	INTEREST	27,297	12,000	13,086	10,000
29-38120-00	INTERGOVERNMENTAL	-	-	-	-
	TOTAL REVENUES	225,269	210,380	494,727	495,973
29-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	27,929	-	40,000
29-57400-00-58	LAND ACQUISITION	10,516	-	-	-
29-57600-00-56	CONSTRUCTION COSTS-HAECKERVILLE RD NORTH	-	500,000	-	750,000
	TOTAL EXPENDITURES	16,570	527,929	-	790,000
Fund number: 29	TRAFFIC IMPACT FEES	208,699	(317,549)	494,727	(294,027)
	ENDING FUND BALANCE	1,135,850	818,301	1,630,577	1,336,550

Traffic Projects:

Land appraisal fees	10,516	-	-	-
Impact Fee Study	6,054	27,929	-	40,000
Haeckerville Road - from FM 78 South to Town Creek	-	500,000	-	750,000
	<u>16,570</u>	<u>527,929</u>	<u>-</u>	<u>790,000</u>

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>STREET IMPACT FEES</u>					
	BEGINNING FUND BALANCE	129,556	14,301	14,301	939
30-35100-00	INTEREST	2,507	-	105	20
	TOTAL REVENUES	2,507	-	105	20
30-52720-00	ENGINEERING SERVICES	78,000	-	-	-
30-57500-00-57	ENGINEERING - PAVEMENT MANAGEMENT PROGRAM	39,762	14,350	13,467	-
	TOTAL EXPENDITURES	117,762	14,350	13,467	-
Fund number: 30	STREET IMPACT FEES	(115,255)	(14,350)	(13,362)	20
	ENDING FUND BALANCE	14,301	(49)	939	959

Traffic Projects:

Pavement management program	39,762	14,350	13,467	-
ROW acquisition at Green Valley Rd (W of FM1103-TSPIA)	78,000	-	-	-
	<u>117,762</u>	<u>14,350</u>	<u>13,467</u>	<u>-</u>

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>DRAINAGE IMPACT FEES</u>					
	BEGINNING FUND BALANCE	1,965,867	2,205,229	2,205,229	2,400,515
31-32800-00	IMPACT FEES - DRAINAGE	13,707	-	4,230	-
31-32805-00	IMPACT FEES - DRAINAGE (2014)	176,610	184,730	179,423	131,928
31-35100-00	INTEREST	55,099	20,000	26,633	18,000
	TOTAL REVENUES	245,416	204,730	210,286	149,928
31-52715-00	ENGINEERING - IMPACT FEE STUDY	6,054	19,000	15,000	40,000
31-54927-00-41	DRAINAGE IMPROVEMENTS-TOWN CREEK	-	1,670,000	-	1,750,000
31-54927-00-43	DRAINAGE IMPROVEMENTS-TOLLE RD	-	-	-	400,000
31-57500-00-43	ENGINEERING - TOLLE ROAD	-	-	-	-
	TOTAL EXPENDITURES	6,054	1,689,000	15,000	2,190,000
Fund number: 31	DRAINAGE IMPACT FEES	239,362	(1,484,270)	195,286	(2,040,072)
	ENDING FUND BALANCE	2,205,229	720,959	2,400,515	360,443
<u>Drainage Projects:</u>					
	Drainage improvements - Tolle Road	-	-	-	400,000
	Impact Fee Study	6,054	19,000	15,000	40,000
	Town Creek Drainage Improvements	-	1,670,000	-	1,750,000
		6,054	1,689,000	15,000	2,190,000

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>PARK LAND FEES</u>					
	BEGINNING FUND BALANCE	541,502	714,927	714,927	796,981
32-35100-00	INTEREST	14,956	9,000	15,000	10,000
32-36200-00	PARK LAND FEES	24,600	-	24,600	-
32-36215-00	BUILDER PARK IMPROVEMENT FEES	163,800	115,200	154,800	43,200
	TOTAL REVENUES	203,356	124,200	194,400	53,200
32-57400-48-00	LAND ACQUISITION	-	120,000	112,346	-
32-57600-48-62	CONSTRUCTION COSTS-BALLFIELDS	29,931	-	-	-
32-57600-48-63	CONSTRUCTION COSTS-SCHLATHER PARK	-	80,000	-	100,000
32-57600-48-64	CONSTRUCTION COSTS - SPLASH PAD	-	225,000	-	240,000
32-57600-48-65	CONSTRUCTION COSTS - PEDESTRIAN	-	250,000	-	250,000
	TOTAL EXPENDITURES	29,931	675,000	112,346	590,000
Fund number: 32	PARK LAND FEES	173,425	(550,800)	82,054	(536,800)
	ENDING FUND BALANCE	714,927	164,127	796,981	260,181
<u>Park Projects:</u>					
	Land Acquisition - Warbler Woods trailhead	-	120,000	112,346	-
	Participation in bond project - ballfields	29,931	-	-	-
	Schlather Pk improvements	-	80,000	-	100,000
	Splash pad	-	225,000	-	240,000
	Pedestrian Interconnectivity - ballfield complex	-	250,000	-	250,000
		29,931	675,000	112,346	590,000

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>COURT TECHNOLOGY</u>					
	BEGINNING FUND BALANCE	11,754	12,912	12,912	11,269
33-34520-00	COURT TECHNOLOGY FEES	6,335	6,000	3,254	5,000
33-35100-00	INTEREST	201	250	50	100
	TOTAL REVENUES	6,536	6,250	3,304	5,100
33-52600-44	IT MAINTENANCE CONTRACTS	5,378	6,000	4,947	6,000
	TOTAL EXPENDITURES	5,378	6,000	4,947	6,000
Fund number: 33	COURT TECHNOLOGY	1,158	250	(1,643)	(900)
	ENDING FUND BALANCE	12,912	13,162	11,269	10,369

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>COURT SECURITY</u>					
	BEGINNING FUND BALANCE	23,391	17,892	17,892	18,725
34-34510-00	COURT SECURITY FEES	4,751	4,500	3,524	4,500
34-35100-00	INTEREST	491	500	96	200
	TOTAL REVENUES	5,242	5,000	3,620	4,700
34-55775-00	COURT SECURITY	10,741	5,000	2,787	4,700
	TOTAL EXPENDITURES	10,741	5,000	2,787	4,700
Fund number: 34	COURT SECURITY	(5,499)	-	833	-
	ENDING FUND BALANCE	17,892	17,892	18,725	18,725

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>POLICE SEIZURE FUND</u>					
	BEGINNING FUND BALANCE	2,668	4,810	4,810	9,048
35-34755-00	STATE FORFEITURES	2,078	-	4,198	-
35-35100-00	INTEREST	64	50	40	50
	TOTAL REVENUES	2,142	50	4,238	50
35-53250-43	PERSONAL PROTECTIVE EQUIPMENT	-	4,500	-	4,500
	TOTAL EXPENDITURES	-	4,500	-	4,500
Fund number: 35	POLICE SEIZURE FUND	2,142	(4,450)	4,238	(4,450)
	ENDING FUND BALANCE	4,810	360	9,048	4,598

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>POLICE EDUCATION</u>					
	BEGINNING FUND BALANCE	9,549	12,367	12,367	15,182
36-34730-00	LEOSE FUND	2,567	2,600	2,742	2,750
36-35100-00	INTEREST	251	150	73	150
	TOTAL REVENUES	2,818	2,750	2,815	2,900
36-52630-43	TRAVEL AND TRAINING	-	6,000	-	7,500
	TOTAL EXPENDITURES	-	6,000	-	7,500
Fund number: 36	POLICE EDUCATION	2,818	(3,250)	2,815	(4,600)
	ENDING FUND BALANCE	12,367	9,117	15,182	10,582

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
POLICE SPECIAL FUND					
	BEGINNING FUND BALANCE	9,910	10,506	10,506	13,891
37-34720-00	POLICE DONATIONS	-	-	2,500	-
37-34721-00	ANIMAL SERVICES DONATIONS	400	2,000	2,000	-
37-34760-00	ABANDONED PROPERTY	-	-	1,356	-
37-35100-00	INTEREST	196	150	62	60
37-36129-00	GRANTS -POLICE DEPT	19,164	-	-	-
	TOTAL REVENUES	19,760	2,150	5,918	60
37-53250-43	OFFICERS EQUIPMENT/SUPPLIES	19,164	-	-	-
37-53270-43	OPERATING SUPPLIES	-	4,575	-	4,150
37-52710-47	PROFESSIONAL SERVICES	-	1,000	375	-
37-53270-47	OPERATING SUPPLIES	-	4,900	-	2,750
37-54910-47	CAPITAL OUTLAY	-	2,000	2,158	-
	TOTAL EXPENDITURES	19,164	12,475	2,533	6,900
Fund number: 37	POLICE SPECIAL FUND	596	(10,325)	3,385	(6,840)
	ENDING FUND BALANCE	10,506	181	13,891	7,051

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED BUDGET	FY 21 ADOPTED BUDGET
<u>CHILD SAFETY FUND</u>					
	BEGINNING FUND BALANCE	93,464	44,622	44,622	61,683
38-34505-00	CHILD SAFETY PROGRAM	28,569	28,600	28,857	29,400
38-35100-00	INTEREST	2,249	2,500	279	2,500
	TOTAL REVENUES	30,818	31,100	29,136	31,900
38-54910-00	CAPITAL OUTLAY	62,273	-	-	-
38-58001-00	TRANSFER TO GENERAL FUND	17,387	21,700	12,075	21,700
	TOTAL EXPENDITURES	79,660	21,700	12,075	21,700
Fund number: 38	CHILD SAFETY FUND	(48,842)	9,400	17,061	10,200
	ENDING FUND BALANCE	44,622	54,022	61,683	71,883

ACCOUNT NUMBER	DESCRIPTION	FY 19 ACTUAL	FY 20 CURRENT BUDGET	FY 20 ESTIMATED ACTUAL	FY 21 ADOPTED BUDGET
<u>STREET MAINTENANCE FUND</u>					
	BEGINNING FUND BALANCE	1,036,323	819,973	819,973	1,302,221
39-30200-00	SALES TAX - STREET/MAINT	537,613	620,000	634,000	700,000
39-35105-00	INTEREST	22,868	24,000	7,160	20,000
	TOTAL REVENUES	560,481	644,000	641,160	720,000
39-52615-00	CONTRACT MAINTENANCE	676,831	750,000	38,912	1,250,000
39-58001-00	TRANSFER TO GENERAL FUND	100,000	120,000	120,000	120,000
39-58003-00	TRANSFER TO DEBT SERVICE FUND	-	-	-	395,500
	TOTAL EXPENDITURES	776,831	870,000	158,912	1,765,500
Fund number: 39	STREET MAINTENANCE FUND	(216,350)	(226,000)	482,248	(1,045,500)
	ENDING FUND BALANCE	819,973	593,973	1,302,221	256,721



CAPITAL PROJECTS FUNDS

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

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2011 GO BONDS - TOWN CREEK DET</u>				
	BEGINNING FUND BALANCE	-	3,425,722	-
53-35100-00-00	INTEREST	260,719	45,000	305,719
53-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	228	-	228
53-35250-00-00	NET BOND PROCEEDS	5,350,000	-	5,350,000
	TOTAL REVENUES	5,610,947	45,000	5,655,947
53-57400-00-00-41	LAND ACQUISITION	822,001	138,610	960,611
53-57500-00-00-41	ENGINEERING SERVICES	1,351,209	149,070	1,500,279
53-57600-00-00-41	CONSTRUCTION COSTS	12,015	-	12,015
	TOTAL EXPENDITURES	2,185,225	287,680	2,472,905
Fund number: 53	2011 GO BONDS - TOWN CREEK DET	3,425,722	(242,680)	3,183,042
	ENDING FUND BALANCE	3,425,722	3,183,042	3,183,042

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
2012 REVENUE BONDS				
	BEGINNING FUND BALANCE	-	2,996,125	-
55-35100-00-00	INTEREST	342,810	32,000	374,810
55-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	221	-	221
55-35250-00-00	NET BOND PROCEEDS	8,000,000	-	8,000,000
	TOTAL REVENUES	8,343,031	32,000	8,375,031
55-57400-00-00-24B	EASEMENTS/SURVEY/ACQUISITION	21,900	-	21,900
55-57500-00-00-24A	ENGINEERING SERVICES	25,223	-	25,223
55-57500-00-00-24B	ENGINEERING SERVICES	47,500	-	47,500
55-57500-00-00-25A	ENGINEERING SERVICES	165,000	-	165,000
55-57500-00-00-25B	ENGINEERING SERVICES	58,500	-	58,500
55-57500-00-00-25C	ENGINEERING SERVICES	93,600	-	93,600
55-57500-00-00-28	ENGINEERING SERVICES	25,066	-	25,066
55-57600-00-00-24A	CONSTRUCTION COSTS	433,689	-	433,689
55-57600-00-00-24B	CONSTRUCTION COSTS	31,432	-	31,432
55-57600-00-00-24D	CONSTRUCTION COSTS	170,000	-	170,000
55-57600-00-00-25A	CONSTRUCTION COSTS	2,088,254	-	2,088,254
55-57600-00-00-25B	CONSTRUCTION COSTS	763,800	-	763,800
55-57600-00-00-25C	CONSTRUCTION COSTS	1,127,215	25,000	1,152,215
55-57600-00-00-28	CONSTRUCTION COSTS	240,266	-	240,266
55-57600-00-00-56	CONSTRUCTION COSTS	55,461	-	55,461
	TOTAL EXPENDITURES	5,346,906	25,000	5,371,906
Fund number: 55	2012 REVENUE BONDS	2,996,125	7,000	3,003,125
	ENDING FUND BALANCE	2,996,125	3,003,125	3,003,125

24A 20" WATER MAIN - 1103WB GREEN VALLEY RD
 24B 20" WATER LINE - TURNING STONE TO TOWN CREEK ROAD
 24C BOOSTER PUMP - WEIDNER RD & FM 1103
 24D GROUND STORAGE TANK REHAB - SITE 1
 25A ELEV WATER STORAGE TANK - S MAIN/SHAEFFER
 25B GROUND STORAGE TANK - S MAIN/SHAEFFER
 25C BOOSTER PUMP - S MAIN/SHAEFFER
 26 12" WATER MAIN - HAECKERVILLE
 28 FM 78 WATERLINE REPLACEMENT
 33 FM 78 SANITARY SEWER PROJECT
 56 HAECKERVILLE ROAD WATER LINE

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2013 GO BONDS - TOWN CREEK DET</u>				
	BEGINNING FUND BALANCE	-	3,959,760	-
56-35100-00-00	INTEREST	257,932	65,000	322,932
56-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	1,827	-	1,827
56-35350-00-00	BOND PROCEEDS	3,700,000	-	3,700,000
	TOTAL REVENUES	3,959,760	65,000	4,024,760
56-57600-00-00-41	CONSTRUCTION COSTS	-	-	-
	TOTAL EXPENDITURES	-	-	-
Fund number: 56	2013 GO BONDS - TOWN CREEK DET	3,959,760	65,000	4,024,760
	ENDING FUND BALANCE	3,959,760	4,024,760	4,024,760

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2013 GO BONDS-COMMUNITY CENTER</u>				
	BEGINNING FUND BALANCE	-	33,781	-
57-35100-00-00	INTEREST	183,984	340	184,324
57-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	1,659	-	1,659
57-35250-00-00	NET BOND PROCEEDS	4,800,000	-	4,800,000
	TOTAL REVENUES	4,985,643	340	4,985,983
57-52680-00-00-71	LEGAL SERVICES	41,094	-	41,094
57-57500-00-00-71	ENGINEERING SERVICES	604,695	21,457	626,152
57-57600-00-00-71	CONSTRUCTION COSTS	4,306,073	-	4,306,073
	TOTAL EXPENDITURES	4,951,862	21,457	4,973,319
Fund number: 57	2013 GO BONDS-COMMUNITY CENTER	33,781	(21,117)	12,664
	ENDING FUND BALANCE	33,781	12,664	12,664

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2014 GO BONDS - FM 1103/MAIN INTERSECTION</u>				
	BEGINNING FUND BALANCE	-	84,330	-
59-35100-00-00	INTEREST	101,655	1,100	102,755
59-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	(93)	-	(93)
59-35350-00-00	NET BOND PROCEEDS	2,050,000	-	2,050,000
	TOTAL REVENUES	2,151,562	1,100	2,152,662
59-57400-00-00-51	LAND ACQUISITION	2,250	-	2,250
59-57500-00-00-51	ENGINEERING SERVICES	17,004	-	17,004
59-57500-00-00-54	ENGINEERING SERVICES	145,700	-	145,700
59-57600-00-00-51	CONSTRUCTION COSTS	48,697	-	48,697
59-57600-00-00-54	CONSTRUCTION COSTS	1,853,581	-	1,853,581
	TOTAL EXPENDITURES	2,067,232	-	2,067,232
Fund number: 59	2014 GO BONDS - FM 1103/MAIN INTERSEC	84,330	1,100	85,430
	ENDING FUND BALANCE	84,330	85,430	85,430

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2015 GO BONDS - HAECKERVILLE RD IMPROV</u>				
	BEGINNING FUND BALANCE	-	44,526	-
60-35100-00-00	INTEREST	50,920	825	51,745
60-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-
60-35350-00-00	NET BOND PROCEEDS	2,500,000	-	2,500,000
60-38501-00-00	TRANSFER FROM GENERAL FUND	193,529	-	193,529
	TOTAL REVENUES	2,744,449	825	2,745,274
60-57400-00-00-56	LAND ACQUISITION	-	-	-
60-57500-00-00-56	ENGINEERING SERVICES	256,480	-	256,480
60-57500-00-00-71	ENGINEERING SERVICES	2,434	-	2,434
60-57600-00-00-56	CONSTRUCTION COSTS	2,016,339	-	2,016,339
60-57600-00-00-71	CONSTRUCTION COSTS	424,671	-	424,671
	TOTAL EXPENDITURES	2,699,923	-	2,699,923
Fund number: 60	2015 GO BONDS - HAECKERVILLE RD IMPROV	44,526	825	45,351
	ENDING FUND BALANCE	44,526	45,351	45,351

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2015 GO BONDS - FM 1103</u>				
	BEGINNING FUND BALANCE	-	162,882	-
62-35100-00-00	INTEREST	16,008	2,075	18,083
62-35150-00-00	UNREALIZED GAIN/LOSS ON INVEST	-	-	-
62-35350-00-00	NET BOND PROCEEDS	1,000,000	-	1,000,000
	TOTAL REVENUES	1,016,008	2,075	1,018,083
62-57400-00-00-55	LAND ACQUISITION	853,126	-	853,126
62-57500-00-00-55	ENGINEERING SERVICES	-	-	-
62-57600-00-00-55	CONSTRUCTION COSTS	-	-	-
	TOTAL EXPENDITURES	853,126	-	853,126
Fund number: 62	2015 GO BONDS - FM 1103	162,882	2,075	164,957
	ENDING FUND BALANCE	162,882	164,957	164,957

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2016 GO BONDS - BORGFELD RD</u>				
	BEGINNING FUND BALANCE	-	62,911	-
63-35100-00-00	INTEREST	42,172	650	42,822
63-35350-00-00	NET BOND PROCEEDS	3,500,000	-	3,500,000
63-38100-00-00	INTERGOVERNMENTAL PARTICIPATION	450,000	-	450,000
	TOTAL REVENUES	3,992,172	650	3,992,822
63-57400-00-00-51	LAND ACQUISITION	301,902	-	301,902
63-57500-00-00-51	ENGINEERING SERVICES	296,530	-	296,530
63-57600-00-00-51	CONSTRUCTION COSTS	3,330,830	8,610	3,339,440
	TOTAL EXPENDITURES	3,929,262	8,610	3,937,872
Fund number: 63	2016 GO BONDS - BORGFELD RD	62,911	(7,960)	54,951
	ENDING FUND BALANCE	62,911	54,951	54,951

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2017 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	2,684	-
64-35100-00-00	INTEREST	47,830	120	47,950
64-35350-00-00	NET BOND PROCEEDS	1,963,400	-	1,963,400
	TOTAL REVENUES	2,011,230	120	2,011,350
64-57600-00-00-62	CONSTRUCTION COSTS - SPORTS FIELD	984,000	-	984,000
64-57500-00-00-71	ENGINEERING SERVICES - COMMUNITY CTR	3,300	-	3,300
64-57600-00-00-71	CONSTRUCTION COSTS - COMMUNITY CTR	1,021,246	-	1,021,246
	TOTAL EXPENDITURES	2,008,546	-	2,008,546
Fund number: 64	2017 CERTIFICATES OF OBLIGATION	2,684	120	2,804
	ENDING FUND BALANCE	2,684	2,804	2,804

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
2018 GENERAL OBLIGATION BONDS - FIRE STATION #3				
	BEGINNING FUND BALANCE	-	2,704,110	-
65-35100-00-00	INTEREST	88,747	24,665	113,412
65-35350-00-00	NET BOND PROCEEDS	3,500,841	-	3,500,841
	TOTAL REVENUES	3,589,588	24,665	3,614,253
65-54910-00-00-73	CAPITAL OUTLAY	882,250	-	882,250
65-57500-00-00-73	ENGINEERING/ARCHITECT SERVICES	3,228	283,510	286,738
65-57600-00-00-73	CONSTRUCTION COSTS	-	-	-
	TOTAL EXPENDITURES	885,478	283,510	1,168,988
Fund number: 65	2018 GENERAL OBLIGATION BONDS - FIRE ST	2,704,110	(258,845)	2,445,265
	ENDING FUND BALANCE	2,704,110	2,445,265	2,445,265

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
2019 GENERAL OBLIGATION BONDS				
	BEGINNING FUND BALANCE	-	10,740,710	-
66-35100-00-00	INTEREST	8,916	110,000	118,916
66-35350-00-00	NET BOND PROCEEDS	10,750,000	-	10,750,000
	TOTAL REVENUES	10,758,916	110,000	10,868,916
66-54910-00-00-00	CAPITAL OUTLAY - PUBLIC SAFETY COMM	-	450,000	450,000
66-57500-00-00-43	ENGINEERING - TOLLE DRAINAGE	-	185,158	185,158
66-57500-00-00-74	ENGINEERING - CITY HALL ANNEX	18,206	26,716	44,922
66-57600-00-00-43	CONSTRUCTION COSTS - TOLLE DRAINAGE	-	-	-
66-57600-00-00-55	CONSTRUCTION COSTS - FM 1103	-	-	-
66-57600-00-00-62	CONSTRUCTION COSTS - MIRACLE FIELD	-	-	-
66-57600-00-00-66	CONSTRUCTION COSTS - TOLLE PARK	-	-	-
66-57600-00-00-74	CONSTRUCTION COSTS - CITY HALL ANNEX	-	-	-
66-57600-00-00-75	CONSTRUCTION COSTS - PUBLIC WORKS EXP	-	-	-
66-57650-00-00-74	TESTING - CITY HALL ANNEX	-	10,460	10,460
	TOTAL EXPENDITURES	18,206	661,874	680,080
Fund number: 66	2019 GENERAL OBLIGATION BONDS	10,740,710	(551,874)	10,188,836
	ENDING FUND BALANCE	10,740,710	10,188,836	10,188,836
	PUBLIC SAFETY COMMUNICATION	\$ 450,000		
	TOLLE DRAINAGE	\$ 1,100,000		
	CITY HALL ANNEX	\$ 1,800,000		
	PUBLIC WORKS EXPANSION	\$ 650,000		
	FM 1103	\$ 6,000,000		
	MIRACLE FIELD	\$ 500,000		
	TOLLE PARK	\$ 250,000		
		<u>\$ 10,750,000</u>		

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2019 CERTIFICATES OF OBLIGATION</u>				
	BEGINNING FUND BALANCE	-	4,978,415	-
67-35100-00-00	INTEREST	2,404	56,000	58,404
67-35350-00-00	NET BOND PROCEEDS	5,000,000	-	5,000,000
	TOTAL REVENUES	5,002,404	56,000	5,058,404
67-57400-00-00-57	LAND ACQUISITION - BOLTON ROAD	20,512	20,500	41,012
67-57500-00-00-57	ENGINEERING - BOLTON/SANTA CLARA RD	3,477	352,670	356,147
67-57600-00-00-57	CONSTRUCTION COSTS - BOLTON/SANTA CL	-	-	-
	TOTAL EXPENDITURES	23,989	373,170	397,159
Fund number: 67	2019 CERTIFICATES OF OBLIGATION	4,978,415	(317,170)	4,661,245
	ENDING FUND BALANCE	4,978,415	4,661,245	4,661,245

ACCOUNT NUMBER	DESCRIPTION	INCEPTION THROUGH FY 19	FY 20 ESTIMATED	TOTAL PROJECT THROUGH FY20
<u>2019 CERTIFICATES OF OBLIGATION - UTILITY</u>				
	BEGINNING FUND BALANCE	-	1,428,945	-
68-35100-00-00	INTEREST	2,987	11,000	13,987
68-35350-00-00	NET BOND PROCEEDS	1,500,000	-	1,500,000
68-38140-00-00	INTERGOVERNMENTAL - TXDOT		1,102,500	1,102,500
	TOTAL REVENUES	1,502,987	1,113,500	2,616,487
68-57400-00-00-55	LAND ACQUISITION - FM 1103 UTILITY RELOC	2,450	155,600	158,050
68-57500-00-00-55	ENGINEERING - FM 1103 UTILITY RELOCATIO	71,592	172,250	243,842
68-57600-00-00-55	CONSTRUCTION COSTS - FM 1103 UTILITY RI	-	1,706,918	1,706,918
	TOTAL EXPENDITURES	74,042	2,034,768	2,108,810
Fund number: 68	2019 CERTIFICATES OF OBLIGATION - UTILIT	1,428,945	(921,268)	507,677
	ENDING FUND BALANCE	1,428,945	507,677	507,677



TAX RATE INFORMATION





ORDINANCE 1313

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF CIBOLO, GUADALUPE COUNTY, TEXAS, SETTING THE AD VALOREM TAX RATE, SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR MAINTENANCE AND OPERATION AND FOR DEBT SERVICE, AND PROVIDING FOR THE LEVYING OF AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID AND SETTING AN EFFECTIVE DATE.

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

WHEREAS, a no-new-revenue tax rate and voter-approval tax rate were calculated by the Tax Assessor/Collector of Guadalupe County in accordance with Texas Property Tax Code; and

WHEREAS, in compliance with the State of Texas Truth-in-Taxation requirements, the required public notices were posted on the city's website and published in the local newspaper; and

WHEREAS, the City Council of the City of Cibolo approved the municipal budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021; and

WHEREAS, it is necessary that an Ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of Cibolo in accordance with such budget and Chapter 26 of the Texas Property Tax Code.

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

SECTION 1 TAX LEVY

The City Council of the City of Cibolo does hereby levy and adopt a tax rate per \$100 valuation for this city for tax year 2020 as follows:

\$ 0.2960	for the purposes of Maintenance and Operation
\$ <u>0.1875</u>	for the payment of Principal and Interest on the Debt of this city
\$ 0.4835	Total Tax Rate

SECTION 2 TAXES LIEN

Taxes levied under this ordinance shall be due and payable on October 1, 2020 and if not paid on or before January 31, 2021 shall immediately become delinquent. Delinquent taxes shall bear penalty and interest from the date of delinquency at the rate prescribed by state law. All delinquent taxes, penalty and interest shall become a lien upon the property against which assessed and the Guadalupe County Tax Office as the assessor and collector for the City of Cibolo is hereby authorized to enforce the collection of such delinquent taxes according to the Constitution and the laws of the State of Texas and Ordinances of the City.

SECTION 3 SEVERABILITY

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

SECTION 3 EFFECTIVE DATE

This ordinance shall take effect on the 1st day of October, 2020.


PASSED AND APPROVED AND ADOPTED THIS 8TH DAY OF SEPTEMBER, 2020.

APPROVED:



Stosh Boyle, Mayor

ATTEST:



Peggy Cimics, City Secretary



Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$0.4918 per \$100 valuation has been proposed by the governing body of CITY OF CIBOLO.

PROPOSED TAX RATE	\$0.4918 per \$100
NO-NEW-REVENUE TAX RATE	\$0.4918 per \$100
VOTER-APPROVAL TAX RATE	\$0.5024 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for CITY OF CIBOLO from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that CITY OF CIBOLO may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that CITY OF CIBOLO is not proposing to increase property taxes for the 2020 tax year.

A PUBLIC MEETING ON THE PROPOSED TAX RATE WILL BE HELD ON September 8, 2020 at 6:30 PM at 200 S. Main St. Cibolo, TX 78108.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, CITY OF CIBOLO is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of City Council of the CITY OF CIBOLO at their offices or by attending the public meeting mentioned above.

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

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

(List names of all members of the governing body below, showing how each voted on the proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Jennifer Schultes - District 1 councilmember; Steve Quinn - District 2 councilmember; Reggie Bone - District 3 councilmember; Ted Gibbs - District 4 councilmember; Mark Allen - District 5 councilmember; Tim Woliver - District 6 councilmember; Joel Hicks - District 7 councilmember.

AGAINST the proposal: None

PRESENT and not voting: Stosh Boyle, Mayor

ABSENT: None

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by CITY OF CIBOLO last year to the taxes proposed to be imposed on the average residence homestead by CITY OF CIBOLO this year.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.4935	\$0.4918	Decrease of \$0.0017 or 0.3%
Average homestead taxable value	\$243,608	\$254,946	Increase of 4.7%
Tax on average homestead	\$1,202	\$1,254	Increase of \$52 or 4.3%
Total tax levy on all properties	\$10,008,418	\$10,573,630	Increase of \$565,211 or 5.6%

For assistance with tax calculations, please contact the tax assessor for CITY OF CIBOLO at 830-379-2315 or daryl.john@co.guadalupe.tx.us, or visit co.guadalupe.tx.us.

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

1. 2019 total taxable value. Enter the amount of 2019 taxable value on the 2019 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 17). ¹	\$2,301,865,914
2. 2019 tax ceilings. Counties, Cities and Junior College Districts. Enter 2019 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2019 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$237,990,191
3. Preliminary 2019 adjusted taxable value. Subtract line 2 from line 1.	\$2,063,875,723
4. 2019 total adopted tax rate.	\$0.493500/\$100
5. 2019 taxable value lost because court appeals of ARB decisions reduced 2019 appraised value. A. Original 2019 ARB values: \$0 B. 2019 values resulting from final court decisions: - \$0 C. 2019 value loss. Subtract B from A. ³	\$0
6. 2019 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2019 ARB certified value: \$0 B. 2019 disputed value: - \$0 C. 2019 undisputed value. Subtract B from A. ⁴	\$0
7. 2019 Chapter 42 related adjusted values. Add line 5 and line 6.	\$0
8. 2019 taxable value, adjusted for actual and potential court-ordered adjustments. Add line 3 and line 7.	\$2,063,875,723

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

No-New-Revenue Tax Rate (continued)

9.	2019 taxable value of property in territory the taxing unit deannexed after January 1, 2019. Enter the 2019 value of property in deannexed territory.⁵	\$0
10.	2019 taxable value lost because property first qualified for an exemption in 2020. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2020 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2019 market value: \$138,058 B. Partial exemptions. 2020 exemption amount or 2020 percentage exemption times 2019 value: + \$35,689,350 C. Value loss. Add A and B. ⁶	\$35,827,408
11.	2019 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2020. Use only those properties that first qualified in 2020; do not use properties that qualified in 2019. A. 2019 market value: \$0 B. 2020 productivity or special appraised value: - \$0 C. Value loss. Subtract B from A. ⁷	\$0
12.	Total adjustments for lost value. Add lines 9, 10C and 11C.	\$35,827,408
13.	Adjusted 2019 taxable value. Subtract line 12 from line 8.	\$2,028,048,315
14.	Adjusted 2019 total levy. Multiply line 4 by line 13 and divide by \$100.	\$10,008,418
15.	Taxes refunded for years preceding tax year 2019. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2019. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. ⁸	\$37,365
16.	Taxes in tax increment financing (TIF) for tax year 2019. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2020 captured appraised value in Line 18D, enter "0". ⁹	\$0
17.	Adjusted 2019 levy with refunds and TIF adjustment. Add lines 14 and 15, subtract line 16. ¹⁰	\$10,045,783

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.012(13)

⁹ Tex. Tax Code § 26.03(c)

¹⁰ Tex. Tax Code § 26.012(13)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

No-New-Revenue Tax Rate (continued)

18.	<p>Total 2020 taxable value on the 2020 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 20). These homesteads includes homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$2,358,450,696</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$0</p> <p>D. Tax increment financing: Deduct the 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2020 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 23 below.¹² - \$0</p> <p>E. Total 2020 value. Add A and B, then subtract C and D. \$2,358,450,696</p>	
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2020 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value.¹⁴ \$47,282,115</p> <p>B. 2020 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$0</p>	

11 Tex. Tax Code § 26.12, 26.04(c-2)

12 Tex. Tax Code § 26.03(c)

13 Tex. Tax Code § 26.01(c) and (d)

14 Tex. Tax Code § 26.01(c)

15 Tex. Tax Code § 26.01(d)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

No-New-Revenue Tax Rate (concluded)

19. (cont.)	C. Total value under protest or not certified. Add A and B.	\$47,282,115
20.	2020 tax ceilings. Counties, cities and junior colleges enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter "0". If your taxing units adopted the tax ceiling provision in 2019 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$255,747,082
21.	2020 total taxable value. Add lines 18E and 19C. Subtract line 20. ¹⁷	\$2,149,985,729
22.	Total 2020 taxable value of properties in territory annexed after January 1, 2019. Include both real and personal property. Enter the 2020 value of property in territory annexed. ¹⁸	\$926,987
23.	Total 2020 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2019. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after January 1, 2019 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2020. ¹⁹	\$106,749,536
24.	Total adjustments to the 2020 taxable value. Add lines 22 and 23.	\$107,676,523
25.	Adjusted 2020 taxable value. Subtract line 24 from line 21.	\$2,042,309,206
26.	2020 NNR tax rate. Divide line 17 by line 25 and multiply by \$100. ²⁰	\$0.4918/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2020 county NNR tax rate. ²¹	\$/ \$100

16 Tex. Tax Code § 26.012(6)(B)

17 Tex. Tax Code § 26.012(6)

18 Tex. Tax Code § 26.012(17)

19 Tex. Tax Code § 26.012(17)

20 Tex. Tax Code § 26.04(c)

21 Tex. Tax Code § 26.04(d)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28.	2019 M&O tax rate. Enter the 2019 M&O tax rate.	\$0.2996/\$100
29.	2019 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,063,875,723
30.	Total 2019 M&O levy. Multiply line 28 by line 29 and divide by \$100.	\$6,183,371
31.	Adjusted 2019 levy for calculating NNR M&O taxes. Add line 31E to line 30. A. 2019 sales tax specifically to reduce property taxes. For cities, counties and hospital districts, enter the amount of additional sales tax collected and spent on M&O expenses in 2019, if any. Other taxing units, enter 0. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$0 B. M&O taxes refunded for years preceding tax year 2019: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2019. This line applies only to tax years preceding tax year 2019. + \$33,183 C. 2019 taxes in TIF.: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2019 captured appraised value in Line 18D, enter 0. - \$0	

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Tax Rate (continued)

31.	(cont.)	<p>D. 2019 transferred function.: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in E below. The taxing unit receiving the function will add this amount in E below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$0</p> <p>E. 2019 M&O levy adjustments.: Add A and B, then subtract C. For taxing unit with D, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$33,183</p>	\$6,216,554
32.		Adjusted 2020 taxable value. Enter the amount in line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,042,309,206
33.		2020 NNR M&O rate. (unadjusted) Divide line 31 by line 32 and multiply by \$100.	\$0.3043/\$100
34.		<p>Rate adjustment for state criminal justice mandate.²³ Enter the rate calculated in C. If not applicable, enter 0.</p> <p>A. 2020 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$0</p> <p>B. 2019 criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.</p> <p style="text-align: right;">\$0</p> <p>C. Subtract B from A and divide by line 32 and multiply by \$100.</p> <p style="text-align: right;">\$0/\$100</p>	\$0/\$100

22 [Reserved for expansion]

23 Tex. Tax Code § 26.044

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Tax Rate (continued)

35.	Rate adjustment for indigent health care expenditures.²⁴ Enter the rate calculated in C. If not applicable, enter 0.	
	A. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.	\$0
	B. 2019 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state assistance received for the same purpose.	\$0
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100
36.	Rate adjustment for county indigent defense compensation.²⁵ Enter the lessor of C and D. If not applicable, enter 0.	
	A. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.	\$0
	B. 2019 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2018 and ending on June 30, 2019, less any state grants received by the county for the same purpose.	\$0
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100
	D. Multiply B by 0.05 and divide by line 32 and multiply by \$100.	\$0/\$100
		\$0/\$100

²⁴ Tex. Tax Code § 26.0442

²⁵ Tex. Tax Code § 26.0442

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Tax Rate (continued)

37.	Rate adjustment for county hospital expenditures. ²⁶ Enter the lessor of C and D, if applicable. If not applicable, enter 0. A. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020	\$0	
	B. 2019 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2018 and ending on June 30, 2019.	\$0	
	C. Subtract B from A and divide by line 32 and multiply by \$100.	\$0/\$100	
	D. Multiply B by 0.08 and divide by line 32 and multiply by \$100.	\$0/\$100	\$0/\$100
38.	Adjusted 2020 NNR M&O rate. Add lines 33, 34, 35, 36, and 37.		\$0.3043/\$100
39.	2020 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply line 38 by 1.08. Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 38 by 1.035 Taxing unit affected by disaster declaration. If the taxing unit is located in an area declared as disaster area, the governing body may direct the person calculating the voter-approval rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval rate in this manner until the earlier of 1) the second year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, and 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply line 38 by 1.08. ²⁷		\$0.3149/\$100

26 Tex. Tax Code § 26.0443

27 Tex. Tax Code § 26.04(c-1)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Tax Rate (concluded)

40.	Total 2020 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: <ul style="list-style-type: none"> (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. <p>A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. \$4,940,696</p> <p>B: Subtract unencumbered fund amount used to reduce total debt. -\$325,000</p> <p>C: Subtract certified amount spent from sales tax to reduce debt (enter zero if none). -\$0</p> <p>D: Subtract amount paid from other resources. -\$583,150</p> <p>E: Adjusted debt. Subtract B, C and D from A. \$4,032,546</p>	
41.	Certified 2019 excess debt collections. Enter the amount certified by the collector. ²⁸	\$0
42.	Adjusted 2020 debt. Subtract line 41 from line 40E.	\$4,032,546
43.	2020 anticipated collection rate. If the anticipated rate in A is lower than actual rates in B, C or D, enter the lowest rate from B, C or D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ²⁹ <p>A. Enter the 2020 anticipated collection rate certified by the collector.³⁰ 100.0000%</p> <p>B. Enter the 2019 actual collection rate. 98.7500%</p> <p>C. Enter the 2018 actual collection rate. 98.0200%</p> <p>D. Enter the 2017 actual collection rate. 99.3300%</p>	100.0000%
44.	2020 debt adjusted for collections. Divide line 42 by line 43.	\$4,032,546
45.	2020 total taxable value. Enter the amount on line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,149,985,729
46.	2020 debt rate. Divide line 44 by line 45 and multiply by \$100.	\$0.1875/\$100
47.	2020 voter-approval tax rate. Add lines 39 and 46.	\$0.5024/\$100
48.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2020 county voter-approval tax rate.	\$/\$100

28 Tex. Tax Code § 26.012(10) and 16.04(b)

29 Tex. Tax Code § 26.04(h),(h-1) and (h-2)

30 Tex. Tax Code § 26.04(b)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

49.	Taxable Sales. For taxing units that adopted the sales tax in November 2019 or May 2020, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2019, skip this line.	\$0
50.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2019 or in May 2020. Multiply the amount on Line 49 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. ³⁴ <p style="text-align: center;">-OR-</p> Taxing units that adopted the sales tax before November 2019. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
51.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,149,985,729
52.	Sales tax adjustment rate. Divide line 50 by line 51 and multiply by \$100.	\$0/\$100
53.	2020 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$0.4918/\$100
54.	2020 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2019 or in May 2020. Subtract line 52 from line 53. Skip to line 55 if you adopted the additional sales tax before November 2019.	\$0.4918/\$100
55.	2020 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from line 47 or 48, as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.5024/\$100
56.	2020 voter-approval tax rate, adjusted for sales tax. Subtract line 52 from line 55.	\$0.5024/\$100

31 [Reserved for expansion]

32 Tex. Tax Code § 26.041(d)

33 Tex. Tax Code § 26.041(i)

34 Tex. Tax Code § 26.041(d)

35 Tex. Tax Code § 26.04(c)

36 Tex. Tax Code § 26.04(c)

2020 Tax Rate Calculation Worksheet

CITY OF CIBOLO

Voter-Approval Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

57.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
58.	2020 total taxable value. Enter the amount from line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$2,149,985,729
59.	Additional rate for pollution control. Divide line 57 by line 58 and multiply by 100.	\$0/\$100
60.	2020 voter-approval tax rate, adjusted for pollution control. Add line 59 to one of the following lines (as applicable): line 47, line 48 (counties) or line 56 (units with the additional sales tax).	\$0.5024/\$100

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate. As applicable, enter the 2020 NNR tax rate from: line 26, line 27 (counties), or line 54 (adjusted for sales tax). \$0.4918/\$100

Voter-approval tax rate. As applicable, enter the 2020 voter-approval tax rate from: line 47, line 48 (counties), line 56 (adjusted for sales tax), line 60 (adjusted for pollution control), or line 65 (adjusted for unused increment). \$0.5024/\$100

De minimis rate. If applicable, enter the de minimis rate from line 70. /\$100

CITY OF CIBOLO

Tax Rate Recap for 2020 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 25) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to <u>last year's</u> tax levy of 10,185,227	Additional Tax Levy Compared to <u>no-new-revenue tax rate</u> levy of 10,044,077
Last Year's Tax Rate	0.493500	\$10,078,796	\$-106,431	\$34,719
No-New-Revenue Tax Rate	0.491800	\$10,044,077	\$-141,150	\$0
Notice & Hearing Limit*	0.491800	\$10,044,077	\$-141,150	\$0
Voter-Approval Tax Rate	0.502400	\$10,260,561	\$75,335	\$216,485
Proposed Tax Rate	0.000000	\$0	\$-10,185,227	\$-10,044,077

No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.491800	10,044,077	-141,150	0
0.50	0.496800	10,146,192	-39,035	102,115
1.00	0.501800	10,248,308	63,081	204,231
1.50	0.506800	10,350,423	165,196	306,346
2.00	0.511800	10,452,539	267,312	408,462
2.50	0.516800	10,554,654	369,427	510,577
3.00	0.521800	10,656,769	471,543	612,693
3.50	0.526800	10,758,885	573,658	714,808
4.00	0.531800	10,861,000	675,774	816,924
4.50	0.536800	10,963,116	777,889	919,039
5.00	0.541800	11,065,231	880,005	1,021,155
5.50	0.546800	11,167,347	982,120	1,123,270
6.00	0.551800	11,269,462	1,084,236	1,225,386
6.50	0.556800	11,371,578	1,186,351	1,327,501
7.00	0.561800	11,473,693	1,288,466	1,429,616
7.50	0.566800	11,575,809	1,390,582	1,531,732
8.00	0.571800	11,677,924	1,492,697	1,633,847
8.50	0.576800	11,780,040	1,594,813	1,735,963
9.00	0.581800	11,882,155	1,696,928	1,838,078
9.50	0.586800	11,984,270	1,799,044	1,940,194
10.00	0.591800	12,086,386	1,901,159	2,042,309
10.50	0.596800	12,188,501	2,003,275	2,144,425
11.00	0.601800	12,290,617	2,105,390	2,246,540
11.50	0.606800	12,392,732	2,207,506	2,348,656
12.00	0.611800	12,494,848	2,309,621	2,450,771
12.50	0.616800	12,596,963	2,411,736	2,552,887
13.00	0.621800	12,699,079	2,513,852	2,655,002
13.50	0.626800	12,801,194	2,615,967	2,757,117
14.00	0.631800	12,903,310	2,718,083	2,859,233
14.50	0.636800	13,005,425	2,820,198	2,961,348

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the voter-approval tax rate or the no-new-revenue tax rate.

Tax Levy: This is calculated by taking the adjusted taxable value (line 25 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Voter-Approval Tax Rate Worksheet), multiplying by the No-New-Revenue Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



DEBT MODEL AND DEBT SERVICE SCHEDULES





TAB A

SUMMARY OF DEBT



City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2021

	\$920,000 GO Ref Bonds Series 2010		\$1,465,000 GO Ref Bonds Series 2012		\$8,500,000 GO Bonds Series 2013		\$2,875,000 GO Bonds Series 2014	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2021	95	3.730%	95	3.000%	375	2.250%	130	3.000%
2022			95	3.000%	385	2.750%	130	3.000%
2023			100	3.000%	400	3.000%	135	3.000%
2024			100	3.000%	410	3.000%	140	3.000%
2025			105	3.000%	425	3.500%	145	3.000%
2026			105	3.000%	440	3.500%	150	3.000%
2027			110	3.000%	455	3.750%	155	3.000%
2028			115	3.000%	475	4.000%	155	3.000%
2029			120	3.000%	490	4.000%	160	3.000%
2030			120	3.000%	510	4.000%	165	3.500%
2031					530	4.000%	175	3.500%
2032					555	4.000%	180	3.500%
2033					575	4.000%	185	3.500%
2034							190	3.500%
2035								
2036								
2037								
2038								
2039								
Total	\$95		\$1,065		\$6,025		\$2,195	
<i>Next Call</i>	Noncallable		February 1, 2022 @ par		February 1, 2022 @ par		February 1, 2024 @ par	
<i>Delivery Date</i>	November 30, 2010		December 20, 2012		August 21, 2013		May 22, 2014	
<i>Principal Due</i>	February 1		February 1		February 1		February 1	
<i>Interest Due</i>	February 1 August 1		February 1 August 1		February 1 August 1		February 1 August 1	
<i>Insurance</i>	None		None		None		None	
<i>Paying Agent</i>	Broadway National Bank		BOKF, N.A.		BOKF, N.A.		BOKF, N.A.	
<i>Purpose</i>	Ref 01 Bds		Ref 08 CO		New Money		New Money	

Callable
Noncallable

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2021

	\$9,115,000 Go & Ref Bonds Series 2015		\$3,455,000 GO Bonds Series 2016		\$2,000,000 Comb Tax & Ltd Pledge Rev C/Os Taxable Series 2017		\$8,325,000 Go Ref Bonds Series 2017	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2021	780	3.000%	150	2.000%	115	3.850%	760	1.439%
2022	810	3.000%	155	2.000%	120	3.850%	770	1.563%
2023	840	3.500%	155	2.000%	120	3.850%	780	1.694%
2024	855	3.500%	160	2.000%	125	3.850%	795	1.829%
2025	895	4.000%	165	2.000%	130	3.850%	810	1.975%
2026	935	4.000%	165	2.000%	135	3.850%	825	2.093%
2027	960	4.000%	170	2.500%	140	3.850%	845	2.190%
2028	200	4.000%	175	2.500%	150	3.850%	860	2.291%
2029	210	4.000%	180	3.000%	155	3.850%	885	2.396%
2030	220	4.000%	185	3.000%	160	3.850%		
2031	225	4.000%	190	3.000%	165	3.850%		
2032	235	4.000%	195	3.000%	170	3.850%		
2033	245	4.000%	200	3.000%				
2034	255	4.000%	210	3.000%				
2035	265	4.000%	215	3.000%				
2036			220	3.000%				
2037								
2038								
2039								
Total	\$7,930		\$2,890		\$1,685		\$7,330	
<i>Next Call</i>	February 1, 2025 @ par		February 1, 2025 @ par		February 1, 2025 @ par		Any Date @ par	
<i>Delivery Date</i>	July 22, 2015		June 22, 2016		February 21, 2017		November 7, 2017	
<i>Principal Due</i>	February 1		February 1		February 1		February 1	
<i>Interest Due</i>	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
<i>Insurance</i>	None		None		None		None	
<i>Paying Agent</i>	BOKF, N.A.		BOKF, N.A.		Truist		Broadway National Bank	
<i>Purpose</i>	Ref 07 Bds / New Money		New Money		New Money		Ref 09 Bds	

Callable
Noncallable

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2021

	\$3,490,000 GO Bonds Series 2018		\$5,860,000 Comb Tax & Ltd Pledge Rev C/Os Series 2019		\$9,680,000 GO Bonds Series 2019		\$5,000,000 GO Ref Bonds Series 2019	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon	Principal (000s)	Coupon
2021	125	5.000%	45	5.000%	160	5.000%	370	3.000%
2022	135	5.000%	45	5.000%	350	5.000%	390	5.000%
2023	140	5.000%	50	5.000%	365	5.000%	400	2.000%
2024	145	5.000%	50	5.000%	385	5.000%	420	5.000%
2025	155	5.000%	175	5.000%	405	5.000%	435	2.000%
2026	160	3.500%	290	5.000%	425	5.000%	445	5.000%
2027	165	3.000%	310	5.000%	450	5.000%	465	4.000%
2028	170	3.000%	325	5.000%	470	5.000%	475	2.000%
2029	175	3.000%	340	4.000%	490	4.000%	490	3.000%
2030	185	3.000%	355	4.000%	510	4.000%	505	3.000%
2031	190	3.250%	365	4.000%	535	4.000%	515	3.000%
2032	195	3.250%	380	4.000%	555	4.000%		
2033	200	3.250%	395	4.000%	580	4.000%		
2034	210	3.250%	415	4.000%	600	4.000%		
2035	215	3.500%	430	3.000%	625	3.000%		
2036	225	3.500%	440	3.000%	640	3.000%		
2037	230	3.500%	455	3.000%	660	3.000%		
2038	240	3.500%	465	3.000%	680	3.000%		
2039			480	3.000%	705	3.000%		
Total	\$3,260		\$5,810		\$9,590		\$4,910	
<i>Next Call</i>	February 1, 2025 @ par		February 1, 2028 @ par		February 1, 2028 @ par		February 1, 2028 @ par	
<i>Delivery Date</i>	July 11, 2018		September 17, 2019		September 17, 2019		December 19, 2019	
<i>Principal Due</i>	February 1		February 1		February 1		February 1	
<i>Interest Due</i>	February 1	August 1	February 1	August 1	February 1	August 1	February 1	August 1
<i>Insurance</i>	None		None		None		None	
<i>Paying Agent</i>	UMB Bank		UMB Bank		UMB Bank		UMB Bank	
<i>Purpose</i>	New Money		New Money		New Money		Ref of 11 Bds	

Callable
Noncallable

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2021

	\$6,950,000 Comb Tax & Rev C/Os Series 2020	
FYE 9/30	Principal (000s)	Coupon
2021	265	2.000%
2022	305	2.000%
2023	445	2.000%
2024	530	2.000%
2025	625	2.000%
2026	755	2.000%
2027	855	2.000%
2028	960	2.000%
2029	1,090	3.000%
2030	1,120	3.000%
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		
2039		
Total	\$6,950	
<i>Next Call</i>	Noncallable	
<i>Delivery Date</i>	October 7, 2020	
<i>Principal Due</i>	February 1	
<i>Interest Due</i>	February 1	August 1
<i>Insurance</i>	None	
<i>Paying Agent</i>	UMB Bank	
<i>Purpose</i>	New Money	

Callable

Noncallable

City of Cibolo, Texas
Outstanding Utility System Debt as of FY 2021

	\$3,000,000 Util Sys Rev Bonds Series 2006		\$7,640,000 Util Sys Rev Bonds Series 2012	
FYE 9/30	Principal (000s)	Coupon	Principal (000s)	Coupon
2021	170	4.070%	355	2.000%
2022	175	4.070%	360	3.000%
2023	185	4.070%	370	3.000%
2024	190	4.070%	380	3.000%
2025	200	4.070%	395	3.000%
2026	205	4.070%	405	3.000%
2027			415	3.250%
2028			430	3.250%
2029			445	3.500%
2030			460	3.500%
2031			475	3.500%
2032			495	3.500%
2033				
2034				
2035				
2036				
2037				
2038				
2039				
Total	\$1,125		\$4,985	
<i>Next Call</i>	Any Date @ par plus prepmnt fee		August 1, 2021 @ par	
<i>Delivery Date</i>	February 9, 2006		December 20, 2012	
<i>Principal Due</i>	February 1		August 1	
<i>Interest Due</i>	February 1	August 1	February 1	August 1
<i>Insurance</i>	None		None	
<i>Paying Agent</i>	Bank of America		BOKF, N.A.	
<i>Purpose</i>	New Money		New Money	

Callable

Noncallable



TAB B

**GENERAL OBLIGATION
DEBT SERVICE REQUIREMENTS**



City of Cibolo, Texas

Aggregate General Obligation Debt Service

Aggregate Debt Service

Part 1 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
02/01/2021	3,465,000.00	943,386.85	4,408,386.85	-
08/01/2021	-	926,224.40	926,224.40	-
09/30/2021	-	-	-	5,334,611.25
02/01/2022	3,690,000.00	926,224.40	4,616,224.40	-
08/01/2022	-	869,478.10	869,478.10	-
09/30/2022	-	-	-	5,485,702.50
02/01/2023	3,930,000.00	869,478.10	4,799,478.10	-
08/01/2023	-	812,461.50	812,461.50	-
09/30/2023	-	-	-	5,611,939.60
02/01/2024	4,115,000.00	812,461.50	4,927,461.50	-
08/01/2024	-	746,172.48	746,172.48	-
09/30/2024	-	-	-	5,673,633.98
02/01/2025	4,470,000.00	746,172.48	5,216,172.48	-
08/01/2025	-	675,958.73	675,958.73	-
09/30/2025	-	-	-	5,892,131.21
02/01/2026	4,830,000.00	675,958.73	5,505,958.73	-
08/01/2026	-	593,501.35	593,501.35	-
09/30/2026	-	-	-	6,099,460.08
02/01/2027	5,080,000.00	593,501.35	5,673,501.35	-
08/01/2027	-	508,397.35	508,397.35	-
09/30/2027	-	-	-	6,181,898.70
02/01/2028	4,530,000.00	508,397.35	5,038,397.35	-
08/01/2028	-	439,146.05	439,146.05	-
09/30/2028	-	-	-	5,477,543.40
02/01/2029	4,785,000.00	439,146.05	5,224,146.05	-
08/01/2029	-	361,735.00	361,735.00	-
09/30/2029	-	-	-	5,585,881.05
02/01/2030	4,035,000.00	361,735.00	4,396,735.00	-
08/01/2030	-	292,142.50	292,142.50	-
09/30/2030	-	-	-	4,688,877.50
02/01/2031	2,890,000.00	292,142.50	3,182,142.50	-
08/01/2031	-	239,141.25	239,141.25	-
09/30/2031	-	-	-	3,421,283.75
02/01/2032	2,465,000.00	239,141.25	2,704,141.25	-
08/01/2032	-	192,125.00	192,125.00	-
09/30/2032	-	-	-	2,896,266.25
02/01/2033	2,380,000.00	192,125.00	2,572,125.00	-
08/01/2033	-	146,737.50	146,737.50	-
09/30/2033	-	-	-	2,718,862.50
02/01/2034	1,880,000.00	146,737.50	2,026,737.50	-
08/01/2034	-	111,450.00	111,450.00	-

Aggregate | 10/ 6/2020 | 3:28 PM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas

Aggregate General Obligation Debt Service

Aggregate Debt Service

Part 2 of 2

Date	Principal	Interest	Total P+I	Fiscal Total
09/30/2034	-	-	-	2,138,187.50
02/01/2035	1,750,000.00	111,450.00	1,861,450.00	-
08/01/2035	-	83,337.50	83,337.50	-
09/30/2035	-	-	-	1,944,787.50
02/01/2036	1,525,000.00	83,337.50	1,608,337.50	-
08/01/2036	-	59,900.00	59,900.00	-
09/30/2036	-	-	-	1,668,237.50
02/01/2037	1,345,000.00	59,900.00	1,404,900.00	-
08/01/2037	-	39,150.00	39,150.00	-
09/30/2037	-	-	-	1,444,050.00
02/01/2038	1,385,000.00	39,150.00	1,424,150.00	-
08/01/2038	-	17,775.00	17,775.00	-
09/30/2038	-	-	-	1,441,925.00
02/01/2039	1,185,000.00	17,775.00	1,202,775.00	-
09/30/2039	-	-	-	1,202,775.00
Total	\$59,735,000.00	\$15,173,054.27	\$74,908,054.27	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2021
Average Life	7.523 Years
Average Coupon	3.3445318%

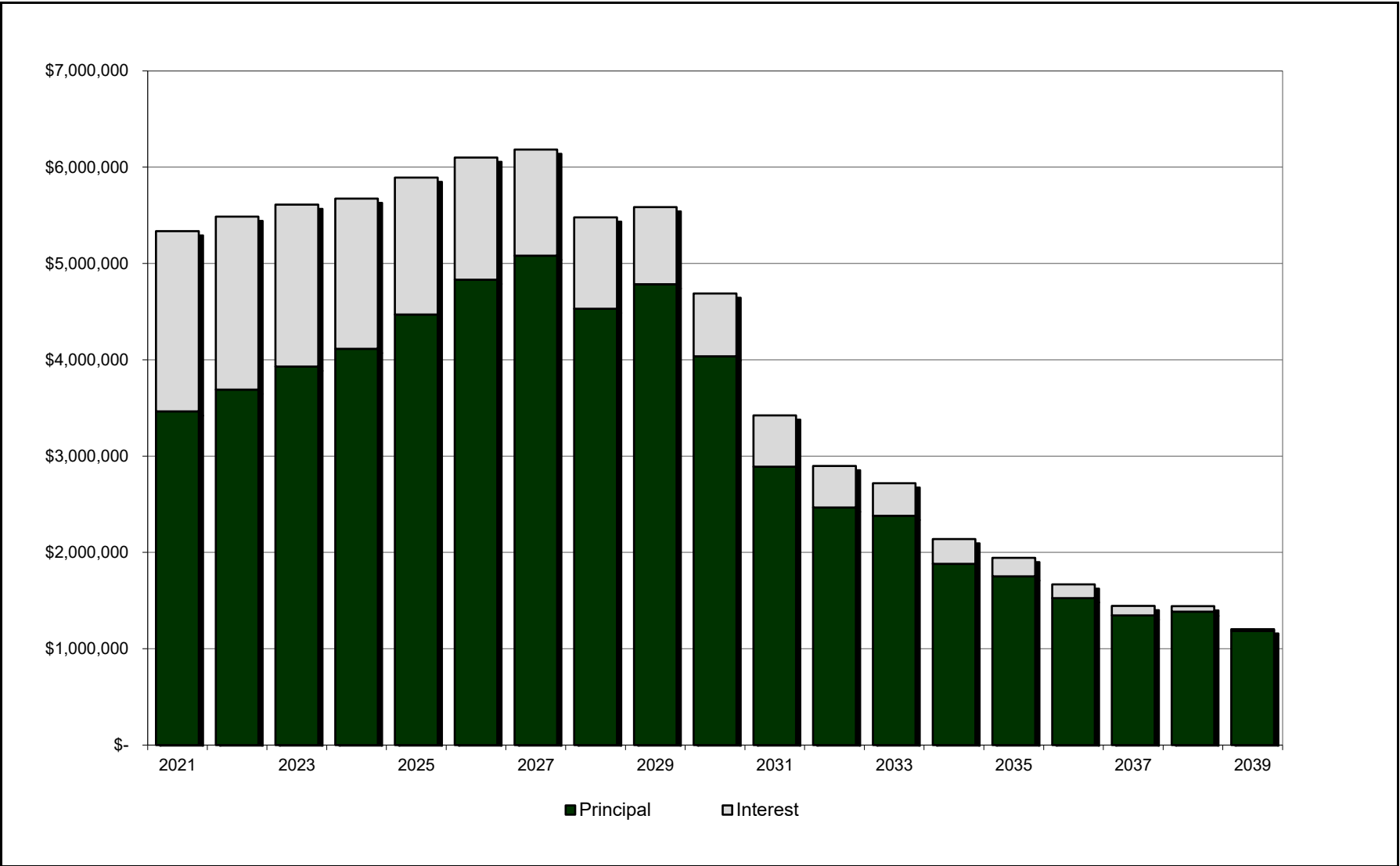
Par Amounts Of Selected Issues

GO Ref Bds Ser 2010	95,000.00
GO Ref Bds Ser 2012	1,065,000.00
GO Bds Ser 2013	6,025,000.00
GO Bds Ser 2014	2,195,000.00
GO & Ref Bds Ser 2015	7,930,000.00
GO Bds Ser 2016	2,890,000.00
Comb Tax & Ltd Pledge Rev C/O Taxable Ser 2017	1,685,000.00
GO Ref Bds Ser 2017	7,330,000.00
GO Bds Ser 2018	3,260,000.00
2019 GO Bonds and C/Os (8/27) FINAL - joint yld -GO Bonds	9,590,000.00
2019 GO Bonds and C/Os (8/27) FINAL - joint yld -Comb Tax & Ltd Rev C/Os	5,810,000.00
2019A GO Ref (12/3) FINAL	4,910,000.00
2020 \$7.5mm C/Os (9/8) FINAL	6,950,000.00
TOTAL	59,735,000.00

Aggregate | 10/ 6/2020 | 3:28 PM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas
Outstanding General Obligation Debt as of FY 2021





TAB C

**UTILITY SYSTEM
DEBT SERVICE REQUIREMENTS**



City of Cibolo, Texas (Utility System)
Aggregate Utility System Revenue Debt

Aggregate Debt Service

Date	Principal	Interest	Total P+I	Fiscal Total
02/01/2021	170,000.00	101,637.50	271,637.50	-
08/01/2021	355,000.00	98,178.00	453,178.00	-
09/30/2021	-	-	-	724,815.50
02/01/2022	175,000.00	94,628.00	269,628.00	-
08/01/2022	360,000.00	91,066.75	451,066.75	-
09/30/2022	-	-	-	720,694.75
02/01/2023	185,000.00	85,666.75	270,666.75	-
08/01/2023	370,000.00	81,902.00	451,902.00	-
09/30/2023	-	-	-	722,568.75
02/01/2024	190,000.00	76,352.00	266,352.00	-
08/01/2024	380,000.00	72,485.50	452,485.50	-
09/30/2024	-	-	-	718,837.50
02/01/2025	200,000.00	66,785.50	266,785.50	-
08/01/2025	395,000.00	62,715.50	457,715.50	-
09/30/2025	-	-	-	724,501.00
02/01/2026	205,000.00	56,790.50	261,790.50	-
08/01/2026	405,000.00	52,618.75	457,618.75	-
09/30/2026	-	-	-	719,409.25
02/01/2027	-	46,543.75	46,543.75	-
08/01/2027	415,000.00	46,543.75	461,543.75	-
09/30/2027	-	-	-	508,087.50
02/01/2028	-	39,800.00	39,800.00	-
08/01/2028	430,000.00	39,800.00	469,800.00	-
09/30/2028	-	-	-	509,600.00
02/01/2029	-	32,812.50	32,812.50	-
08/01/2029	445,000.00	32,812.50	477,812.50	-
09/30/2029	-	-	-	510,625.00
02/01/2030	-	25,025.00	25,025.00	-
08/01/2030	460,000.00	25,025.00	485,025.00	-
09/30/2030	-	-	-	510,050.00
02/01/2031	-	16,975.00	16,975.00	-
08/01/2031	475,000.00	16,975.00	491,975.00	-
09/30/2031	-	-	-	508,950.00
02/01/2032	-	8,662.50	8,662.50	-
08/01/2032	495,000.00	8,662.50	503,662.50	-
09/30/2032	-	-	-	512,325.00
Total	\$6,110,000.00	\$1,280,464.25	\$7,390,464.25	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculations	2/15/2021
Average Life	5.798 Years
Average Coupon	3.4005217%

Par Amounts Of Selected Issues

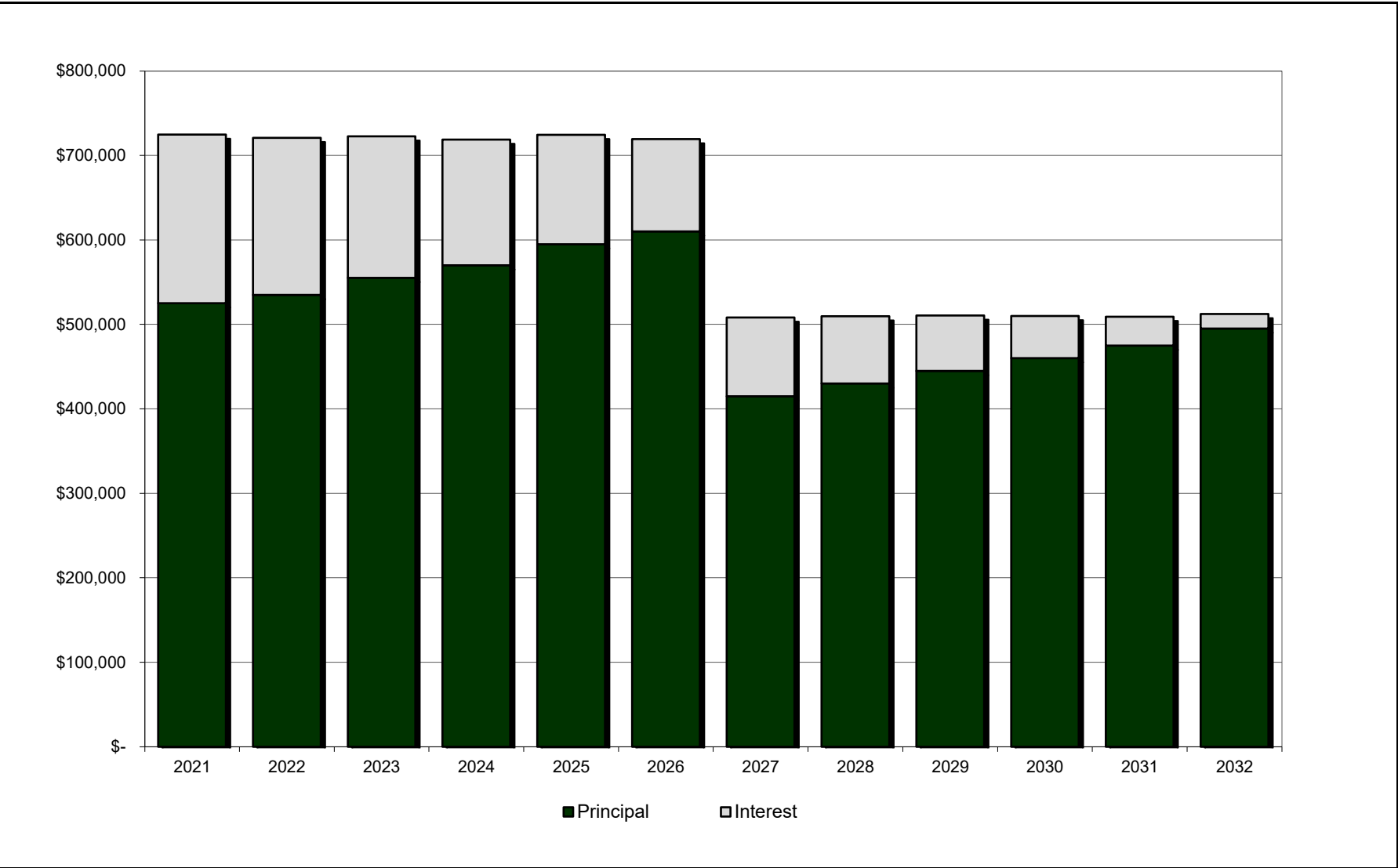
Util Sys Rev Bds Ser 2006	1,125,000.00
Util Sys Rev Bds Ser 2012	4,985,000.00

TOTAL **6,110,000.00**

Aggregate | 10/ 6/2020 | 3:32 PM

Specialized Public Finance Inc.
Austin, Texas

City of Cibolo, Texas
Outstanding Utility System Debt as of FY 2021







FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

CAPITAL IMPROVEMENTS PLANNING

A Capital Improvements Plan (CIP) is a multi-year plan that identifies and prioritizes projects related to public infrastructure facilities and services. Developed in accordance with community goals and objectives, the CIP is focused on physical enhancements that upgrade, extend, or replace infrastructure, and provide a governing authority with increased service capacity for its constituents. Capital projects may include: streets; water, wastewater, and drainage utilities; open space, trails, and recreation facilities; public buildings; major equipment; and, technology investments.

Municipalities can use a variety of funding sources to fund capital projects including bonds, general revenues, and impact fee revenues. Before a municipality can adopt impact fees, the Texas Local Government Code requires that the cost of applicable capital improvements be prepared by a qualified professional engineer and incorporated into a “capital improvements plan” (Chapter 395: Financing Capital Improvements Required by New Development in Municipalities, Counties, and Certain Other Local Governments).

Cibolo’s Five-Year Capital Improvement Plan is a resource to assist with the establishment, timing, and funding of future capital projects. The sources of the projects are derived from multiple city plans and project information was compiled by City staff. This document is an update to the 2018-2022 Capital Improvement Plan and revises project costs and project estimates for the period of 2019-2023.

The projects identified in Table 1, *Capital Project List 2019-2023*, have been evaluated by City staff and the inclusion of a project in this list does not necessarily determine the order of implementation or construction, as these projects are can be dependent upon external consideration that can influence timing.

Project funding identified in corresponding projects sheets represent the anticipated funding mechanisms that may be used for implementation of the project. Project funding and costs are estimates and further engineering analysis and site evaluation may alter estimated costs. The projects identified in Table 1, *Cibolo Capital Project List 2019-2023*, are listed by project number.

TABLE 1, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Project Name	Project Category	Project Sub Category
18PF001	Public Works Facility Expansion	Public Facilities	Facility/Site Development
18PF002	City Administration Building (Old School Bldg.)	Public Facilities	Facility/Site Development
18PF003	42 - City Wide Communications (Radio) -	Public Facilities	Equipment
18PF004	42 - City Wide Communications (Dark Fiber)	Public Facilities	Equipment
18PF005	47 - Uniform Platform City Software - 47	Public Facilities	Equipment
18PF006	Sanitary Sewer CCN Acquisitions	Public Facilities	Infrastructure Project
18PS001	Fire Station No. 3	Public Safety	Facility/Site Development
18PS002	Critical Street Lighting	Public Safety	Facility/Site Development
18PS003	Public Safety Facilities - IH-10	Public Safety	Facility/Site Development
18PS004	Animal Control Facility Expansion	Public Safety	Facility/Site Development
18PS005	Deer Creek Low Water Crossing Gates	Public Safety	Facility/Site Development
18QL001	Schlather Park Expansion	Parks and Recreation	Facility/Site Development
18QL002	Miracle League Field	Parks and Recreation	Facility/Site Development
18QL003	Tolle Park Ph. I	Parks and Recreation	Facility/Site Development
18QL004	Warbler Woods Preservation	Parks and Recreation	Facility/Site Development
18QL005	Downtown Parking	Quality of Life	Facility/Site Development
18QL006	Sports Complex Phase 2	Quality of Life	Facility/Site Development
18QL007	Town Creek Trails Phase 2	Quality of Life	Facility/Site Development
18QL008	Tolle Park Phase 2	Quality of Life	Infrastructure Project
18QL009	Town Creek Trails Phase 1	Quality of Life	Infrastructure Project
18SW001	Loop 539 Drainage Improvements	Stormwater	Infrastructure Project
18SW002	Revise Detention Pond Outfalls City-Wide	Stormwater	Infrastructure Project
18SW004	Town Creek Flood Mitigation Phase 1	Stormwater	Infrastructure Project
18SW005	Old Town Drainage Improvements	Stormwater	Infrastructure Project
18SW006	Tolle Road Cross Culvert	Stormwater	Infrastructure Project
18SW007	Town Creek East Phase 2	Stormwater	Infrastructure Project
18SW008	Town Creek Flood Mitigation Phase 2	Stormwater	Infrastructure Project
18SW009	Tolle Road Storm Drainage	Stormwater	Infrastructure Project
18SW010	Tolle Road Regional Detention	Stormwater	Facility/Site Development
18SW011	Town Creek & Santa Clara Creek Re-study & Floodplain Mapping	Stormwater	Study Analysis
18TR001	Main Street & FM 78 Traffic Signals	Transportation/Roadway	Infrastructure Project
18TR002	Green Valley Road Widening (NorTex Boulevard to City Limits)	Transportation/Roadway	Infrastructure Project
18TR003	Wiedner Road (Hinge Falls to FM 1103) [MAINTENANCE]	Transportation/Roadway	Infrastructure Project
18TR004	Wiederstein Road Widening	Transportation/Roadway	Infrastructure Project
18TR005	Schneider, Guadalupe, & Cibolo Drive Reconstruction	Transportation/Roadway	Infrastructure Project
18TR006	Pavement Management Program Phase 2	Transportation/Roadway	Study Analysis
18TR007	Haackerville Road Widening (Town Creek to Lower Seguin)	Transportation/Roadway	Infrastructure Project
18TR008	Buffalo Trail - Town Creek to Tolle Road	Transportation/Roadway	Infrastructure Project
18TR009	Dean Road (Green Valley to Wiedner)	Transportation/Roadway	Infrastructure Project
18TR010	Knights Crossing (Wiedner to FM 1103)	Transportation/Roadway	Infrastructure Project
18TR011	Main Street Widening (FM 78 to Schaeffer Road)	Transportation/Roadway	Infrastructure Project
18TR012	Buffalo Trail (Main St to Knights Crossing)	Transportation/Roadway	Infrastructure Project
18TR014	Main Street Widening	Transportation/Roadway	Infrastructure Project
18TR015	Ripps - Kreustler Road	Transportation/Roadway	Infrastructure Project
18TR016	Green Valley Road (Phase II) & Project 17C	Transportation/Roadway	Infrastructure Project
18TR017	Tolle Road Repair and Drainage Imp.	Transportation/Roadway	Infrastructure Project
18TR018	17 - Green Valley Road West of FM 1103 (Phase 3- Saratoga Rd)	Transportation/Roadway	Infrastructure Project
18TR019	4 - Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)	Transportation/Roadway	Infrastructure Project
18TR020	FM 1103 from Main S to Rodeo Way (Improvements)	Transportation/Roadway	Infrastructure Project

TABLE 1, CIBOLO CAPITAL PROJECT LIST 2019-2023 cont.

Project #	Project Name	Project Category	Project Sub Category
18TR021	50 - Pvm Management Program (Phase 1 Analysis Only)	Transportation/Roadway	Infrastructure Project
18TR022	19 - FM 1103 from Brite Rd to FM 78 Phase 1	Transportation/Roadway	Infrastructure Project
18TR023	23 - Green Valley Road East of FM 1103 (Phase 2 - Nortex)	Transportation/Roadway	Infrastructure Project
18TR024	6 - Old Town (Streets)	Transportation/Roadway	Infrastructure Project
18TR025	19 - FM 1103 from Brite Rd to FM 78 Phase 2	Transportation/Roadway	Infrastructure Project
18TR026	Knights Crossing - FM 1103 to Buffalo Trail	Transportation/Roadway	Infrastructure Project
18TR027	Main Street Extension from Schaefer to Haeckerville/LSR	Transportation/Roadway	Infrastructure Project
18TR028	Dobie Boulevard	Transportation/Roadway	Infrastructure Project
18TR029	Country Club from GVR to Schertz	Transportation/Roadway	Infrastructure Project
18TR030	Reverse Frontage Thoroughfare Phase 1	Transportation/Roadway	Infrastructure Project
18TR031	Reverse Frontage Thoroughfare Phase 2	Transportation/Roadway	Infrastructure Project
18TR032	Bolton Rd - Haeckerville to Santa Clara	Transportation/Roadway	Infrastructure Project
18TR033	Pfannstiel Rd. - IH-10 to Bolton Rd.	Transportation/Roadway	Infrastructure Project
18TR034	Santa Clara - IH-10 to Bolton Rd	Transportation/Roadway	Infrastructure Project
18TR035	Pfannstiel Rd. - IH-10 to Bolton Rd	Transportation/Roadway	Infrastructure Project
18TR035	Deer Creek Mill & Inlay	Transportation/Roadway	Infrastructure Project
18WA001	16" Water Line - FM 78 to Arizpe Rd.	Water	Public Works
18WA002	48B - Dobie Boulevard Water Line Improvements	Water	Public Works
18WA003	W13 - 12" Main St to Tolle along Buffalo Trail	Water	Public Works
18WA004	16" Green Valley (School Tract) Turning Stone to Town Creek Rd.	Water	Public Works
18WA005	12" CVD to Town Creek Rd	Water	Public Works
18WA006	16" from FM 1103 to Buffalo Trail	Water	Public Works
18WA007	12" at Deer Creek	Water	Public Works
18WA008	Automated Metering Infrastructure (AMI)	Water	Public Works
18WA009	27 - Public Works Expansion and Facilities	Water	Public Works
18WA010	W12 - 16" from FM 1103 to Weidner	Water	Public Works
18WA011	30 - Water CCN Acquisitions	Water	Public Works
18WW001	45 - Sewer CCN Acquisition	Wastewater	Public Works
18WW002	30" WW Trunk Line from CCMA TC Lift Station to FM 1103	Wastewater	Public Works
18WW003	4 - Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)	Wastewater	Public Works
18WW003	Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)18TR019_41-Main Street & FM 1103 In	Wastewater	Public Works
18WW004	4 - Sanitary Sewer South of FM 78	Wastewater	Public Works
18WW005	WW7 - 15 inch Town Creek East Fork Weidner to Green Valley	Wastewater	Public Works
18WW006	WW13 - 21" Gravity Main from Schaeffer to Lower Seguin	Wastewater	Public Works
18WW008	WW10 - 15" from UPRR to Weil Rd LS	Wastewater	Public Works
18WW009	WW19 - Haeckerville to Venado	Wastewater	Public Works

PROJECT SHEETS

Information for each project listed in the Cibolo Capital Project List 2019-2023 can be found in the respective project sheet. These projects sheets have the unique project number and are group based upon project category.

PUBLIC FACILITIES PROJECTS CIBOLO CAPITAL PROJECTS 2019-2023

PUBLIC FACILITIES PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18PF001	Public Works Facility Expansion	Public Facilities	Facility/Site Development
18PF002	City Administration Building (Old School Bldg.)	Public Facilities	Facility/Site Development
18PF003	42 - City Wide Communications (Radio)	Public Facilities	Equipment
18PF004	42 - City Wide Communications (Dark Fiber)	Public Facilities	Equipment
18PF005	47 - Uniform Platform City Software	Public Facilities	Equipment
18PF006	Sanitary Sewer CCN Acquisitions	Public Facilities	Infrastructure Project

PUBLIC FACILITIES PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18PF001			\$855,000					\$855,000
18PF002		\$1,800,000						\$1,800,000
18PF003			\$450,000					\$450,000
18PF004							\$300,000	\$300,000
18PF005							\$350,000	\$350,000
18PF006			\$750,000	\$500,000	\$500,000	\$750,000		\$2,500,000

PUBLIC SAFETY PROJECTS
CIBOLO CAPITAL PROJECTS 2019-2023

PUBLIC SAFETY PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18PS001	Fire Station No. 3	Public Safety	Facility/Site Development
18PS002	Critical Street Lighting	Public Safety	Facility/Site Development
18PS003	Public Safety Facilities - IH-10	Public Safety	Facility/Site Development
18PS004	Animal Control Facility Expansion	Public Safety	Facility/Site Development
18PS005	Deer Creek Low Water Crossing Gates	Public Safety	Facility/Site Development

PUBLIC SAFETY PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18PS001		\$3,500,000						\$3,500,000
18PS002							\$500,000	\$500,000
18PS003				\$10,000,000				\$10,000,000
18PS004		\$980,000						\$980,000
18PS005			\$300,000					\$250,000

PARKS AND RECREATION PROJECTS

CIBOLO CAPITAL PROJECTS 2019-2023

PARKS AND RECREATION PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18QL001	Schlather Park Expansion	Parks and Recreation	Facility/Site Development
18QL002	Miracle League Field	Parks and Recreation	Facility/Site Development
18QL003	Tolle Park Ph. I	Parks and Recreation	Facility/Site Development
18QL004	Warbler Woods Preservation	Parks and Recreation	Facility/Site Development

PARKS AND RECREATION PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18QL001					\$480,000			\$480,000
18QL002			\$1,230,000					\$1,230,000
18QL003			\$845,000					\$845,000
18QL004					\$3,250,000			\$3,250,000

QUALITY OF LIFE PROJECTS CIBOLO CAPITAL PROJECTS 2019-2023

QUALITY OF LIFE PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18QL005	Downtown Parking	Facility/Site Development	Facility/Site Development
18QL006	Sports Complex Phase 2	Facility/Site Development	Facility/Site Development
18QL007	Town Creek Trails Phase 2	Facility/Site Development	Facility/Site Development
18QL008	Tolle Park Phase 2	Infrastructure Project	Infrastructure Project
18QL009	Town Creek Trails Phase 1	Infrastructure Project	Infrastructure Project

QUALITY OF LIFE COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18QL005		\$430,000						\$430,000
18QL006						\$4,500,000		\$4,500,000
18QL007				\$3,475,929				\$3,475,929
18QL008							\$6,845,000	\$6,845,000
18QL009			\$1,550,000					\$1,550,000

STORMWATER PROJECTS

CIBOLO CAPITAL PROJECTS 2019-2023

STORMWATER PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18SW001	Loop 539 Drainage Improvements	Stormwater	Infrastructure Project
18SW002	Revise Detention Pond Outfalls City-Wide	Stormwater	Infrastructure Project
18SW004	Town Creek Flood Mitigation Phase 1	Stormwater	Infrastructure Project
18SW005	Old Town Drainage Improvements	Stormwater	Infrastructure Project
18SW006	Tolle Road Cross Culvert	Stormwater	Infrastructure Project
18SW007	Town Creek East Phase 2	Stormwater	Infrastructure Project
18SW008	Town Creek Flood Mitigation Phase 2	Stormwater	Infrastructure Project
18SW009	Tolle Road Storm Drainage	Stormwater	Infrastructure Project
18SW010	Tolle Road Regional Detention	Stormwater	Facility/Site Development
18SW011	Town Creek & Santa Clara Creek Re-study & Floodplain Mapping	Stormwater	Study Analysis

STORMWATER PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18SW001				\$2,500,000				\$2,500,000
18SW002		\$100,000	\$500,000					\$600,000
18SW004	\$10,000,000							\$10,000,000
18SW005				\$100,000	\$910,000			\$1,030,000
18SW006			\$460,000					\$460,000
18SW007					\$ 110,000	\$ 120,000	\$ 1,040,000	\$ 1,290,000
18SW008							\$ 4,010,000	\$ 4,010,000
18SW009				\$220,000	\$2,200,000			\$2,420,000
18SW010			\$ 680,000	\$ 6,460,000				\$ 7,140,000
18SW011		\$500,000						\$500,000

TRANSPORTATION / ROADWAY PROJECTS

CIBOLO CAPITAL PROJECTS 2019-2023

TRANSPORTATION / ROADWAY PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18TR001	Main Street & FM 78 Traffic Signals	Transportation/Roadway	Infrastructure Project
18TR002	Green Valley Road Widening (NorTex Boulevard to City Limits)	Transportation/Roadway	Infrastructure Project
18TR003	Wiedner Road (Hinge Falls to FM 1103) [MAINTENANCE]	Transportation/Roadway	Infrastructure Project
18TR004	Wiederstein Road Widening	Transportation/Roadway	Infrastructure Project
18TR005	Schneider, Guadalupe, & Cibolo Drive Reconstruction	Transportation/Roadway	Infrastructure Project
18TR006	Pavement Management Program Phase 2	Transportation/Roadway	Study Analysis
18TR007	Haeckerville Road Widening (Town Creek to Lower Seguin)	Transportation/Roadway	Infrastructure Project
18TR008	Buffalo Trail - Town Creek to Tolle Road	Transportation/Roadway	Infrastructure Project
18TR009	Dean Road (Green Valley to Wiedner)	Transportation/Roadway	Infrastructure Project
18TR010	Knights Crossing (Wiedner to FM 1103)	Transportation/Roadway	Infrastructure Project
18TR011	Main Street Widening (FM 78 to Schaeffer Road)	Transportation/Roadway	Infrastructure Project
18TR012	Buffalo Trail (Main St to Knights Crossing)	Transportation/Roadway	Infrastructure Project
18TR014	Main Street Widening	Transportation/Roadway	Infrastructure Project
18TR015	Ripps - Kreustler Road	Transportation/Roadway	Infrastructure Project
18TR016	Green Valley Road (Phase II) & Proj 17C	Transportation/Roadway	Infrastructure Project
18TR017	Tolle Road Repair and Drainage Imp.	Transportation/Roadway	Infrastructure Project
18TR018	17 - Green Valley Road West of FM 1103 (Phase 3- Saratoga Rd)	Transportation/Roadway	Infrastructure Project

TRANSPORTATION / ROADWAY PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18TR019	4 - Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)	Transportation/Roadway	Infrastructure Project
18TR020	68 - FM 1103 from Main S to Rodeo Way (Improvements)	Transportation/Roadway	Infrastructure Project
18TR021	50-Pvmt Management Program (Phase 1 Analysis Only)	Transportation/Roadway	Study Analysis
18TR022	19 - FM 1103 from Brite Rd to FM 78 Phase 1	Transportation/Roadway	Infrastructure Project
18TR023	23 - Green Valley Road East of FM 1103 (Phase 2 - Nortex)	Transportation/Roadway	Infrastructure Project
18TR024	6 - Old Town (Streets)	Transportation/Roadway	Infrastructure Project
18TR025	19 - FM 1103 from Brite Rd to FM 78 Phase 2	Transportation/Roadway	Infrastructure Project
18TR026	Knights Crossing - FM 1103 to Buffalo Trail	Transportation/Roadway	Infrastructure Project
18TR027	Main Street Extension from Schaefer to Haeckerville/LSR	Transportation/Roadway	Infrastructure Project
18TR028	Dobie Boulevard	Transportation/Roadway	Infrastructure Project
18TR029	Country Club from GVR to Schertz	Transportation/Roadway	Infrastructure Project
18TR030	Reverse Frontage Thoroughfare Phase 1	Transportation/Roadway	Infrastructure Project
18TR031	Reverse Frontage Thoroughfare Phase 2	Transportation/Roadway	Infrastructure Project
18TR032	Bolton Rd - Haeckerville to Santa Clara	Transportation/Roadway	Infrastructure Project
18TR033	Pfannstiel Rd. - IH-10 to Bolton Rd.	Transportation/Roadway	Infrastructure Project
18TR034	Santa Clara - IH-10 to Bolton Rd	Transportation/Roadway	Infrastructure Project
18TR035	Pfannstiel Rd. - IH-10 to Bolton Rd	Transportation/Roadway	Infrastructure Project
18TR035	Deer Creek Mill & Inlay	Transportation/Roadway	Infrastructure Project

TRANSPORTATION / ROADWAY PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18TR001				\$675,000				\$675,000
18TR002							\$5,680,000	\$5,680,000
18TR003				\$975,000				\$975,000
18TR004		\$4,690,500						\$4,690,500
18TR005					\$3,000,000			\$3,000,000
18TR006			\$500,000					\$500,000
18TR007						\$17,571,576		\$17,571,576
18TR008			\$2,600,000					\$2,600,000
18TR009			\$ 870,000	\$ 5,200,000				\$ 6,070,000
18TR010			\$6,900,000					\$6,900,000
18TR011		\$3,810,600						\$3,810,600
18TR012							\$1,575,750	\$1,575,750
18TR014					\$ 440,000	\$ 4,520,000		\$ 4,960,000
18TR015		\$4,036,000						\$4,036,000
18TR016			\$ 720,000	\$ 500,000	\$ 7,620,000			\$ 8,840,000
18TR017			\$5,678,000					\$5,678,000
18TR018					\$ 380,000	\$ 3,890,000		\$ 4,270,000
18TR019	\$ 2,700,000							\$ 2,700,000
18TR020							\$ 5,000,000	\$ 5,000,000
18TR021	\$ 125,000							\$ 125,000
18TR022						\$ 3,380,000	\$ 31,830,000	\$ 35,210,000
18TR023				\$ 660,000	\$ 3,890,000			\$ 4,550,000
18TR024				\$ 630,000	\$ 6,420,000			\$ 7,050,000
18TR025							\$ 30,280,000	\$ 30,280,000
18TR026	\$ 3,500,000							\$ 3,500,000
18TR027				\$ 1,550,000	\$ 1,030,000	\$ 15,760,000		\$ 18,340,000
18TR028			\$ 150,000	\$ 1,560,000				\$ 1,710,000
18TR029					\$ 450,000	\$ 3,160,000		\$ 3,610,000
18TR030							\$ 8,820,000	\$ 8,820,000
18TR031							\$ 10,210,000	\$ 10,210,000
18TR032							\$ 6,125,000	\$ 6,125,000
18TR033						\$ 2,130,000	\$ 11,140,000	\$ 13,270,000
18TR034							\$ 2,650,000	\$ 2,650,000
18TR035			\$ 290,000	\$ 1,980,000				\$ 2,190,000

WATER CIBOLO CAPITAL PROJECTS 2019-2023

WATER PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18WA001	16" Water Line - FM 78 to Arizpe Rd.	Water	Infrastructure Project
18WA002	48B - Dobie Boulevard Water Line Improvements	Water	Infrastructure Project
18WA003	W13 - 12" Main St to Tolle along Buffalo Trail	Water	Infrastructure Project
18WA004	16" Green Valley (School Tract) Turning Stone to Town Creek Rd	Water	Infrastructure Project
18WA005	12" CVD to Town Creek Rd	Water	Infrastructure Project
18WA006	16" from FM 1103 to Buffalo Trail	Water	Infrastructure Project
18WA007	"12" at Deer Creek	Water	Infrastructure Project
18WA008	Automated Metering Infrastructure (AMI)	Water	Infrastructure Project
18WA009	27 - Public Works Expansion and Facilities	Water	Infrastructure Project
18WA010	W12 - 16" from FM 1103 to Weidner	Water	Infrastructure Project
18WA011	30 - Water CCN Acquisitions	Water	Infrastructure Project

WATER PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18WA001		\$780,000						\$780,000
18WA002			\$608,727					\$608,727
18WA003					\$ 210,000	\$ 1,630,000		\$ 1,840,000
18WA004			\$ 280,000	\$ 2,820,000				\$ 3,100,000
18WA005			\$ 100,000	\$ 470,000				\$ 570,000
18WA006			\$ 100,000	\$ 840,000				\$ 940,000
18WA007		\$ 95,000	\$ 450,000					\$ 545,000
18WA008			\$ 450,000					\$ 450,000
18WA009					\$ 40,000	\$ 370,000		\$ 410,000
18WA010			\$ 220,000	\$ 1,780,000				\$ 2,000,000
18WA011							\$ 2,500,000	\$ 2,500,000

WASTEWATER CIBOLO CAPITAL PROJECTS 2019-2023

WASTEWATER PROJECTS, CIBOLO CAPITAL PROJECTS 2019-2023

Project #	Project Name	Project Category	Project Sub-Category
18WW001	45 - Sewer CCN Acquisition	Wastewater	Miscellaneous
18WW002	30" WW Trunk Line from CCMA TC Lift Station to FM 1103	Wastewater	Infrastructure Project
18WW003	4 - Extend Sanitary Sewer South of FM 78 (Cibolo Service Area)	Wastewater	Infrastructure Project
18WW004	4 - Sanitary Sewer South of FM 78	Wastewater	Infrastructure Project
18WW005	WW7 - 15 inch Town Creek East Fork Weidner to Green Valley	Wastewater	Infrastructure Project
18WW006	WW13 - 21" Gravity Main from Schaeffer to Lower Seguin	Wastewater	Infrastructure Project
18WW008	WW10 - 15" from UPRR to Weil Rd LS	Wastewater	Infrastructure Project
18WW009	WW19 - Haeckerville to Venado	Wastewater	Infrastructure Project

WASTEWATER PROJECTS COST, CIBOLO CAPITAL PROJECT LIST 2019-2023

Project #	Prior Years	2019	2020	2021	2022	2023	Future Years	Total Cost
18WW001							\$2,560,000	\$2,560,000
18WW002			\$ 1,390,000	\$ 10,660,000				\$ 12,050,000
18WW003					\$ 1,650,000	\$ 14,710,000		\$ 16,360,000
18WW004					\$ 1,420,000	\$ 12,090,000		\$ 13,510,000
18WW005			\$ 400,000	\$ 110,000	\$ 4,100,000			\$ 4,610,000
18WW006					\$ 610,000	\$ 6,200,000		\$ 6,810,000
18WW008					\$ 590,000	\$ 5,900,000		\$ 6,490,000
18WW009			\$ 3,210,000					\$ 3,210,000

