



**CITY OF BULVERDE**

**FY 2017-18**

**APPROVED BUDGET**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$107,150.17, which is a 11.58% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$47,169.81.**

**THE CITY'S DEBT OBLIGATION AS OF OCTOBER 1, 2017 IS ZERO.**

The members of the governing body voted on the approved budget as follows:

	<u>For</u>	<u>Against</u>
Bill Krawietz, Mayor	x	
Gene Hartman, Mayor Pro-Tem	x	
Yvonne Chapman	x	
Kirk Harrison	x	
Ray Jeffrey	x	
Rob Hurst	x	
David Payne	x	

<u>Tax Rates</u>	<u>FY '16-17</u>	<u>FY '17-18</u>
Property Tax Rate	0.139403	0.141108
Effective Tax Rate	0.129077	0.130656
Effective M & O Rate	0.129077	0.130656
Rollback Rate	0.139403	0.141108
Debt Rate	0	0

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BULVERDE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BULVERDE FOR THE 2017-2018 FISCAL YEAR.**

**WHEREAS**, the City Council of the City of Bulverde, Texas evaluated potential sources of revenue to the City and expenditures necessary to maintain or promote the health, safety and welfare of the community; and:

**WHEREAS**, the budget, appended here as Attachment A, for the Fiscal Year 2017-2018 beginning October 1, 2017 and ending September 30, 2018 was duly presented to the City Council and one public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the New Braunfels Herald Zeitung and said public hearing was held according to said notice;

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

**Section 1:** That the 2017-2018 budget for the City of Bulverde is hereby approved and adopted by Departments: Administration, Mayor & Council, Municipal Court, Non Departmental Functions, Public Safety, Public Works, Parks & Recreation, Planning & Development, Visitor & Event Center, & Professional Services, of each account and fund, appended hereto as Attachment A;

**Section 2:** The City Manager has the authority to change individual line items; however, each department's total budget cannot be increased without approval of the Mayor and City Council.

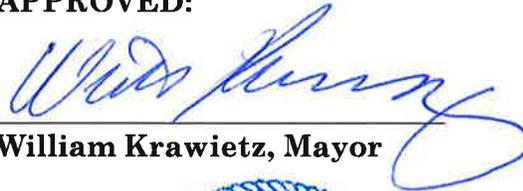
**Section 3:** The City Council reserves the right to amend this document as more accurate projected numbers become available and whenever numbers must be revised to assure the health, safety and welfare of the community.

**Section 4:** The City Manager is authorized to make all purchases on behalf of the City provided the amount of such purchase is less than \$50,000.00 and such purchase was provided for in the then current budget.

**Section 5:** The City Council hereby sets the compensation of the Municipal Court Judge at \$750.00 per sitting of the court, in accordance with Sec. 30.00006(h) of the Texas Government Code.

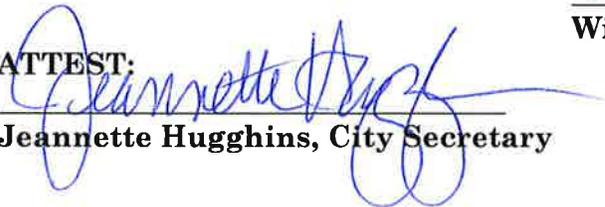
**PASSED, APPROVED AND ADOPTED THIS 12th DAY OF SEPTEMBER  
2017.**

**APPROVED:**

  
\_\_\_\_\_

**William Krawietz, Mayor**

**ATTEST:**

  
\_\_\_\_\_

**Jeannette Huggins, City Secretary**



City of Bulverde  
Proposed  
FY '17 - 18 Budget

9/7/2017

<u>GENERAL FUND</u>	Actual Rev/Expend FY '15-16	Current Budget FY '16-17	Proposed Budget FY '17-18
Description			
<b>Revenues:</b>			
Property Taxes	750,942.56	908,999.00	1,014,280.00
Non - Property Taxes	1,473,799.38	1,404,700.00	1,688,000.00
Franchise Fees	330,874.32	314,000.00	317,000.00
Permits, Fees, & Licenses	220,261.98	251,304.00	287,763.00
Municipal Court Revenues	687,935.95	598,127.00	655,127.00
Miscellaneous Revenues	97,983.74	19,600.00	38,900.00
Interest Income	10,870.16	15,000.00	16,500.00
Other Revenue Sources	161,484.26	319,344.00	687,344.00
Fund Balance Transfers	0.00	1,744,796.00	569,920.00
Interfund Transfers	0.00	68,072.00	0.00
<b>Total Revenues</b>	<b>3,734,152.35</b>	<b>5,643,942.00</b>	<b>5,274,834.00</b>
<b>Expenditures:</b>			
<b><u>Administration</u></b>			
Personnel	330,684.69	259,362.00	289,593.00
Supplies	6,561.54	9,950.00	9,950.00
Contract Services	28,512.17	23,758.00	24,333.00
Capital Outlay	0.00	0.00	0.00
Total Administration	365,758.40	293,070.00	323,876.00
<b><u>Mayor &amp; Council</u></b>			
Supplies	1,152.23	1,900.00	1,900.00
Contract Services	9,988.37	38,450.00	19,690.00
Capital Outlay	0.00	3,000.00	0.00
Total Mayor & Council	11,140.60	43,350.00	21,590.00
<b><u>Municipal Court</u></b>			
Personnel	159,506.73	188,876.00	168,795.00
Supplies	7,086.39	8,000.00	8,000.00
Contract Services	26,820.14	48,250.00	47,375.00
Capital Outlay	0.00	1,500.00	0.00
Total Municipal Court	193,413.26	246,626.00	224,170.00
<b><u>Non-Departmental Functions</u></b>			

Supplies	10,847.21	15,300.00	25,222.00
Contract Services	322,233.20	709,030.00	870,211.00
Capital Outlay	0.00	84,795.00	108,864.00
Total Government Functions	<u>333,080.41</u>	<u>809,125.00</u>	<u>1,004,297.00</u>
<b><u>Public Safety</u></b>			
Personnel	1,082,187.14	1,122,198.00	1,322,305.00
Supplies	9,763.17	8,100.00	23,600.00
Contract Services	89,662.90	127,568.00	111,568.00
Capital Outlay	215,534.14	98,897.00	98,897.00
Total Public Safety	<u>1,397,147.35</u>	<u>1,356,763.00</u>	<u>1,556,370.00</u>
<b><u>Public Works</u></b>			
Personnel	153,170.06	159,697.00	126,553.00
Supplies	232.68	250.00	5,500.00
Contract Services	496,057.21	587,190.00	1,014,970.00
Capital Outlay	0.00	20,000.00	0.00
Total Public Works	<u>649,459.95</u>	<u>767,137.00</u>	<u>1,147,023.00</u>
<b><u>Parks &amp; Recreation</u></b>			
Personnel	0.00	0.00	30,148.00
Supplies	0.00	0.00	5,000.00
Contract Services	0.00	0.00	81,700.00
Capital Outlay	0.00	0.00	70,493.00
Total Parks & Recreation	<u>0.00</u>	<u>0.00</u>	<u>187,341.00</u>
<b><u>Planning &amp; Development</u></b>			
Personnel	0.00	111,300.00	157,620.00
Supplies	1,440.87	3,800.00	3,500.00
Contract Services	424,561.17	156,096.00	21,670.00
Capital Outlay	0.00	0.00	0.00
Total Planning & Development	<u>426,002.04</u>	<u>271,196.00</u>	<u>182,790.00</u>
<b><u>Visitor Event Center</u></b>			
Supplies	0.00	0.00	1,600.00
Contract Services	0.00	0.00	8,400.00
Capital Outlay	0.00	13,472.00	0.00
Total Visitor Event Center	<u>0.00</u>	<u>13,472.00</u>	<u>10,000.00</u>
<b><u>Professional Services</u></b>			
Contract Services	249,243.20	1,843,202.00	617,377.00
Total Professional Fees	<u>249,243.20</u>	<u>1,843,202.00</u>	<u>617,377.00</u>
<b>Total Expenditures</b>	<b><u>3,625,245.21</u></b>	<b><u>5,643,941.00</u></b>	<b><u>5,274,834.00</u></b>
<b>Revenues over/(under) Expenditures</b>	<b><u>108,907.14</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2017-18 BUDGET: M&O Rate - .141108/\$100

GENERAL FUND BALANCE:	\$1,880,891.60
DEBT SERVICE FUND BALANCE :	\$0.00
SPECIAL REVENUE FUND BALANCE:	\$17,687.63
SPECIAL REVENUE FUND BALANCE:	\$0.00
ENTERPRISE FUND BALANCE:	\$9,083,035.69

**WASTEWATER FUND**

Revenues:	350,000.00
Expenditures:	<u>350,000.00</u>
<b>Revenue over/under Expenditures</b>	<b>0.00</b>

**HOTEL/MOTEL FUND**

Revenues:	200,000.00
Expenditures:	<u>200,000.00</u>
<b>Revenue over/underExpenditures</b>	<b>0.00</b>