

City of Bulverde

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City of Bulverde
FY 2018-19
Proposed Budget

Prepared and filed with the City Secretary on 08/02/2018 in accordance with Section 102.003 of the Texas Local Government Code.



Maria Franco, City Secretary



Date

This budget will raise more total property taxes than last year's budget by \$102,118.01 which is an increase of 9.89%, and of that amount \$41,359.97 is tax revenue to be raised from new property added to the tax roll this year.

City of Bulverde
Proposed
FY '18 - 19 Budget

8/2/2018

GENERAL FUND

Description	Actual Rev/Expend FY '16-17	Current Budget FY '17-18	Proposed Budget FY '18-19
Revenues:			
Property Taxes	938,923.16	1,014,280.00	1,114,702.00
Non - Property Taxes	1,623,664.74	1,758,000.00	1,888,200.00
Franchise Fees	341,495.92	317,000.00	333,500.00
Permits, Fees, & Licenses	315,419.05	457,363.00	466,450.00
Municipal Court Revenues	724,739.46	655,127.00	593,277.00
Miscellaneous Revenues	46,993.28	38,900.00	36,000.00
Interest Income	24,986.03	16,500.00	48,000.00
Other Revenue Sources	147,911.56	687,344.00	399,344.00
Fund Balance Transfers	0.00	952,244.00	833,045.00
Interfund Transfers	0.00	0.00	0.00
Total Revenues	4,164,133.20	5,896,758.00	5,712,518.00
Expenditures:			
Administration			
Personnel	251,696.11	295,593.00	311,360.00
Supplies	5,788.82	7,587.00	7,100.00
Contract Services	17,112.41	19,333.00	20,595.00
Capital Outlay	0.00	1,363.00	0.00
Total Administration	274,597.34	323,876.00	339,055.00
Mayor & Council			
Supplies	1,360.21	1,900.00	1,900.00
Contract Services	7,200.71	19,690.00	19,690.00
Capital Outlay	0.00	0.00	0.00
Total Mayor & Council	8,560.92	21,590.00	21,590.00
Municipal Court			
Personnel	158,634.31	168,795.00	228,010.00
Supplies	6,738.19	7,501.00	9,000.00
Contract Services	36,745.78	47,375.00	57,575.00
Capital Outlay	0.00	499.00	0.00
Total Municipal Court	202,118.28	224,170.00	294,585.00
Non-Departmental Functions			
Supplies	12,103.80	25,222.00	25,222.00
Contract Services	421,923.17	940,211.00	947,009.00
Capital Outlay	0.00	108,864.00	225,045.00
Total Government Functions	434,026.97	1,074,297.00	1,197,276.00
Public Safety			
Personnel	1,127,463.94	1,322,305.00	1,350,687.00
Supplies	9,485.14	23,600.00	22,100.00
Contract Services	96,067.15	111,568.00	107,048.00
Capital Outlay	123,743.29	98,897.00	123,862.00
Total Public Safety	1,356,759.52	1,556,370.00	1,603,697.00
Public Works			
Personnel	152,056.43	121,772.00	167,335.00
Supplies	218.21	5,001.00	5,001.00
Contract Services	173,371.19	1,382,704.00	1,019,015.00
Capital Outlay	0.00	19,870.00	499.00
Total Public Works	325,645.83	1,529,347.00	1,191,850.00

City of Bulverde
Proposed
FY '18 - 19 Budget

8/2/2018

<u>GENERAL FUND</u>	Actual Rev/Expend FY '16-17	Current Budget FY '17-18	Proposed Budget FY '18-19
Description			
<u>Parks & Recreation</u>			
Personnel	0.00	25,367.00	25,208.00
Supplies	0.00	5,000.00	5,000.00
Contract Services	0.00	86,481.00	96,481.00
Capital Outlay	0.00	70,493.00	15,000.00
Total Parks & Recreation	0.00	187,341.00	141,689.00
<u>Planning & Development</u>			
Personnel	93,892.14	184,579.00	203,210.00
Supplies	5,183.35	6,500.00	6,500.00
Contract Services	107,861.47	18,670.00	58,670.00
Capital Outlay	0.00	0.00	0.00
Total Planning & Development	206,936.96	209,749.00	268,380.00
<u>Visitor Event Center</u>			
Supplies	924.55	1,600.00	1,600.00
Contract Services	0.00	8,400.00	8,400.00
Capital Outlay	0.00	0.00	0.00
Total Visitor Event Center	924.55	10,000.00	10,000.00
<u>Professional Services</u>			
Contract Services	1,754,832.53	760,018.00	644,396.00
Total Professional Fees	1,754,832.53	760,018.00	644,396.00
Total Expenditures	4,564,402.90	5,896,758.00	5,712,518.00
Revenues over/(under) Expenditures	-400,269.70	0.00	0.00

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2018-19 BUDGET: M&O Rate - .149723/\$100

GENERAL FUND BALANCE:	\$1,727,303.85
DEBT SERVICE FUND BALANCE :	\$0.00
SPECIAL REVENUE FUND BALANCE:	\$21,237.63
SPECIAL REVENUE FUND BALANCE:	\$0.00
ENTERPRISE FUND BALANCE:	\$8,738,055.93

WASTEWATER FUND

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

HOTEL/MOTEL FUND

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