

City of Bulverde

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City of Bulverde
FY 2019-20
Proposed Budget

Prepared and filed with the City Secretary on
08/02/2019 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 \$98,909.67 which is an increase of 8.72%, and of that amount \$32,950.99 is tax revenue to be raised from new property added to the tax roll this year.

City of Bulverde
Proposed
FY '19 - 20 Budget

8/2/2019

<u>GENERAL FUND</u>	Actual	Current	Proposed
Description	Rev/Expend FY '17-18	Budget FY '18-19	Budget FY '19-20
Revenues:			
Property Taxes	1,023,976.21	1,114,702.00	1,211,660.00
Non - Property Taxes	1,812,546.31	1,888,200.00	2,075,292.00
Franchise Fees	362,208.97	333,500.00	369,000.00
Permits, Fees, & Licenses	577,242.03	466,450.00	490,450.00
Municipal Court Revenues	694,003.34	593,277.00	658,327.00
Miscellaneous Revenues	12,000.44	36,000.00	34,000.00
Interest Income	38,317.95	48,000.00	57,000.00
Other Revenue Sources	304,649.93	399,344.00	399,344.00
Fund Balance Transfers	0.00	833,045.00	770,000.00
Interfund Transfers	0.00	0.00	0.00
Total Revenues	4,824,945.18	5,712,518.00	6,065,073.00
Expenditures:			
<u>Administration</u>			
Personnel	280,354.33	311,360.00	319,412.00
Supplies	2,927.40	7,100.00	7,100.00
Contract Services	18,206.74	20,595.00	35,595.00
Capital Outlay	1,362.43	0.00	0.00
Total Administration	302,850.90	339,055.00	362,107.00
<u>Mayor & Council</u>			
Supplies	172.70	1,900.00	1,900.00
Contract Services	8,196.78	19,690.00	19,690.00
Capital Outlay	0.00	0.00	0.00
Total Mayor & Council	8,369.48	21,590.00	21,590.00
<u>Municipal Court</u>			
Personnel	165,415.71	228,010.00	205,255.00
Supplies	8,399.30	9,000.00	9,000.00
Contract Services	36,220.10	57,575.00	57,575.00
Capital Outlay	499.00	0.00	0.00
Total Municipal Court	210,534.11	294,585.00	271,830.00
<u>Non-Departmental Functions</u>			
Supplies	13,894.52	25,222.00	25,222.00
Contract Services	370,553.37	947,009.00	947,009.00
Capital Outlay	3,640.42	225,045.00	0.00
Total Government Functions	388,088.31	1,197,276.00	972,231.00
<u>Public Safety</u>			

Personnel	1,251,624.34	1,350,687.00	1,356,688.00
Supplies	11,972.39	22,100.00	22,300.00
Contract Services	104,833.23	107,048.00	107,048.00
Capital Outlay	141,070.16	123,862.00	123,862.00
Total Public Safety	<u>1,509,500.12</u>	<u>1,603,697.00</u>	<u>1,609,898.00</u>

Public Works

Personnel	104,169.54	163,011.00	167,286.00
Supplies	2,244.66	5,001.00	5,001.00
Contract Services	642,647.99	1,023,339.00	663,017.00
Capital Outlay	19,870.00	499.00	499.00
Total Public Works	<u>768,932.19</u>	<u>1,191,850.00</u>	<u>835,803.00</u>

Parks & Recreation

Personnel	18,876.29	25,208.00	32,289.00
Supplies	3,273.72	5,000.00	5,000.00
Contract Services	84,812.63	96,481.00	86,700.00
Capital Outlay	53,153.12	15,000.00	0.00
Total Parks & Recreation	<u>160,115.76</u>	<u>141,689.00</u>	<u>123,989.00</u>

Planning & Development

Personnel	138,869.57	203,210.00	307,906.00
Supplies	6,158.88	6,500.00	6,500.00
Contract Services	6,773.38	58,670.00	39,170.00
Capital Outlay	0.00	0.00	0.00
Total Planning & Development	<u>151,801.83</u>	<u>268,380.00</u>	<u>353,576.00</u>

Visitor Event Center

Supplies	0.00	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	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

Professional Services

Contract Services	587,882.67	644,396.00	1,504,049.00
Total Professional Fees	<u>587,882.67</u>	<u>644,396.00</u>	<u>1,504,049.00</u>

Total Expenditures 4,088,075.37 5,712,518.00 6,065,073.00

Revenues over/(under) Expenditures 736,869.81 0.00 0.00

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2019-20 BUDGET: M&O Rate - .149723/\$100

GENERAL FUND BALANCE:	\$4,985,526.14
DEBT SERVICE FUND BALANCE :	\$0.00
SPECIAL REVENUE FUND BALANCE:	\$20,350.13
SPECIAL REVENUE FUND BALANCE:	\$0.00
ENTERPRISE FUND BALANCE:	\$8,427,931.12

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