

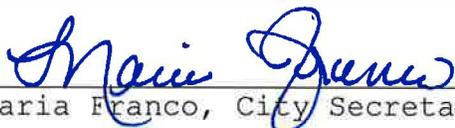
City of Bulverde

30360 Cougar Bend
Bulverde, TX 78163
Office (830) 438-3612
Fax (830) 438-4339



City of Bulverde
FY 2020-21
Proposed Budget

Prepared and filed with the City Secretary by
08/07/2020 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 \$133,276 which is an increase of 8.82%, and of that amount \$65,494 is tax revenue to be raised from new property added to the tax roll this year.

City of Bulverde
Expenses
FY '20 - 21 Budget

ATTACHMENT A

Description	Actual 2018-19	Current Budget 2019-2020	Proposed Budget 2020-21
-------------	-------------------	--------------------------------	-------------------------------

SUMMARY - GENERAL FUND

Revenues:

Property Taxes	1,128,325	1,447,950	1,615,438
Non - Property Taxes	1,984,382	2,075,292	1,872,292
Franchise Fees	385,405	369,000	372,000
Permits, Fees, & Licenses	543,087	490,450	442,000
Municipal Court Revenues	695,421	658,327	641,380
Miscellaneous Revenues	30,082	34,000	30,000
Interest Income	79,721	57,000	33,000
Other Revenue Sources	81,625	517,344	120,000
Fund Balance Transfers	-	810,000	95,000
Interfund Transfers	54,809	-	-
Total Revenues	\$ 4,982,857	\$ 6,459,363	\$ 5,221,110

Expenditures:

Administration

Personnel	314,909	319,412	326,516
Supplies	5,581	7,100	6,400
Contract Services	2,103	55,595	23,500
Capital Outlay	-	-	-
Total Administration	\$ 322,592	\$ 382,107	\$ 356,416

Mayor & Council

Supplies	440	1,700	1,900
Contract Services	7,896	19,890	7,000
Capital Outlay	-	-	-
Total Mayor & Council	\$ 8,336	\$ 21,590	\$ 8,900

Municipal Court

Personnel	198,897	205,255	215,984
Supplies	8,082	9,000	9,000
Contract Services	40,814	57,575	66,650
Capital Outlay	-	-	-
Total Municipal Court	\$ 247,792	\$ 271,830	\$ 291,634

Non Departmental

Personnel	-	-	-
Supplies	17,409	40,222	17,500
Contract Services	419,843	1,715,009	389,125
Capital Outlay	-	-	-
Total Government Functions	\$ 437,252	\$ 1,755,231	\$ 406,625

<u>Public Safety</u>			
Personnel	1,190,168	1,356,688	1,372,974
Supplies	9,163	22,300	12,300
Contract Services	89,938	107,048	113,400
Capital Outlay	94,810	123,862	124,500
Total Public Safety	<u>\$ 1,384,079</u>	<u>\$ 1,609,898</u>	<u>\$ 1,623,174</u>
<u>Public Works</u>			
Personnel	123,920	194,805	189,721
Supplies	3,534	5,001	5,301
Contract Services	352,471	1,148,064	960,684
Capital Outlay	-	499	-
Total Public Works	<u>\$ 479,925</u>	<u>\$ 1,348,369</u>	<u>\$ 1,155,706</u>
<u>Parks & Recreation</u>			
Personnel	17,648	61,435	51,610
Supplies	1,749	5,000	5,000
Contract Services	94,169	86,700	164,700
Capital Outlay	-	5,000	5,000
Total Park & Recreations	<u>\$ 113,566</u>	<u>\$ 158,135</u>	<u>\$ 226,310</u>
<u>Planning & Development</u>			
Personnel	178,091	307,906	303,044
Supplies	4,466	6,500	8,500
Contract Services	49,210	39,170	19,500
Capital Outlay	-	-	1,000
Total Planning & Development	<u>\$ 231,767</u>	<u>\$ 353,576</u>	<u>\$ 332,044</u>
<u>Visitor/Event Center</u>			
Personnel	-	-	-
Supplies	106.05	1,600.00	1,600.00
Contract Services	-	8,400.00	8,400.00
Capital Outlay	-	-	-
Total Visitor/Event Center	<u>\$ 106</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
<u>Professional Fees</u>			
Personnel	-	-	-
Supplies	-	-	-
Contract Services	584,947	548,627	810,300
Capital Outlay	-	-	-
Total Professional Fees	<u>\$ 584,947</u>	<u>\$ 548,627</u>	<u>\$ 810,300</u>
Total Expenditures	<u>\$ 3,810,364</u>	<u>\$ 6,459,363</u>	<u>\$ 5,221,110</u>
Revenues over/(under) Expenditures	\$ 1,172,494	\$ -	\$ -

SUMMARY - SPECIAL REVENUE FUNDS

Revenues:

Hotel/Motel Tax	-	-	200,000
Child Safety Fees	-	-	9,000
Court Security Fees	-	-	13,000
Court Technology Fees	-	-	17,000

Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,000</u>
-----------------------	-------------	-------------	-------------------

Expenditures:

Hotel/Motel Expenses	-	-	200,000
Child Safety Expenses	-	-	9,000
Court Security Expenses	-	-	13,000
Court Technology Expenses	-	-	17,000

Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 239,000</u>
---------------------------	-------------	-------------	-------------------

Revenues over/(under) Expenditures	\$ -	\$ -	\$ -
-------------------------------------------	------	------	------

SUMMARY - ENTERPRISE FUNDS

Revenues:

WWTP Fees	-	-	480,300
-----------	---	---	---------

Total Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,300</u>
-----------------------	-------------	-------------	-------------------

Expenditures:

Contract Services	-	-	480,300
-------------------	---	---	---------

Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 480,300</u>
---------------------------	-------------	-------------	-------------------

Revenues over/(under) Expenditures	\$ -	\$ -	\$ -
-------------------------------------------	------	------	------

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2020-21 BUDGET: M&O Rate - .182820/\$100

GENERAL FUND BALANCE:	\$	3,768,881
SPECIAL REVENUE FUND BALANCE(S):	\$	443,744
ENTERPRISE FUND BALANCE(S):	\$	8,122,798