

ORDINANCE NO. 552

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BULVERDE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING MONEY; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF BULVERDE FOR THE 2018-2019 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 Exhibit A, for the Fiscal Year 2018-2019 beginning October 1, 2018 and ending September 30, 2019 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 2018-2019 budget for the City of Bulverde is hereby approved and adopted by Departments, of each account and fund, appended hereto as Exhibit 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 healthy, 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 purchases is less than \$50,000.00 and such purchase was provided for in the then current budget.

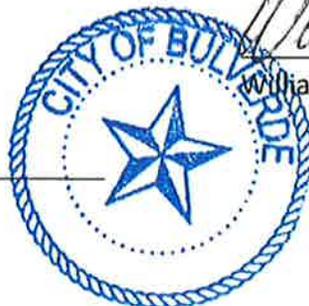
Section 5: The compensation of the Municipal Court Judge is hereby set at \$750.00 per sitting of the court.

PASSED, APPROVED AND ADOPTED THIS 11TH DAY OF SEPTEMBER 2018.

APPROVED:

ATTEST:


Maria Franco, TRMC
City Secretary




William Krawietz, Mayor

City of Bulverde
Approved
FY '18 - 19 Budget

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:			
<u>Administration</u>			
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
<u>Mayor & Council</u>			
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
<u>Municipal Court</u>			
Personnel	158,634.31	168,795.00	228,010.00
Supplies	6,738.19	9,078.00	9,000.00
Contract Services	36,745.78	45,798.00	57,575.00
Capital Outlay	0.00	499.00	0.00
Total Municipal Court	202,118.28	224,170.00	294,585.00
<u>Non-Departmental Functions</u>			
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	1,282,705.00	1,350,687.00
Supplies	9,485.14	23,750.00	22,100.00
Contract Services	96,067.15	105,718.00	107,048.00
Capital Outlay	123,743.29	144,197.00	123,862.00
Total Public Safety	<u>1,356,759.52</u>	<u>1,556,370.00</u>	<u>1,603,697.00</u>

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	<u>325,645.83</u>	<u>1,529,347.00</u>	<u>1,191,850.00</u>

Parks & Recreation

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	<u>0.00</u>	<u>187,341.00</u>	<u>141,689.00</u>

Planning & Development

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	<u>206,936.96</u>	<u>209,749.00</u>	<u>268,380.00</u>

Visitor Event Center

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	<u>924.55</u>	<u>10,000.00</u>	<u>10,000.00</u>

Professional Services

Contract Services	1,754,832.53	760,018.00	644,396.00
Total Professional Fees	<u>1,754,832.53</u>	<u>760,018.00</u>	<u>644,396.00</u>

Total Expenditures	<u>4,564,402.90</u>	<u>5,896,758.00</u>	<u>5,712,518.00</u>
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Revenues over/(under) Expenditures	<u>-400,269.70</u>	<u>0.00</u>	<u>0.00</u>
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OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2018-19 BUDGET: M&O Rate - 149723.1/\$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/under Expenditures	0.00

