



CITY COUNCIL MEETING AGENDA

Tuesday, February 10, 2026 at 6:30 PM
Bulverde City Hall Council Chamber
30360 Cougar Bend, Bulverde, Texas 78163

HELEN HAYS
Mayor

JASON KRAWIETZ
Council Member, Place 1

TED HAWKINS
Council Member, Place 3

JOE ALEXANDRE
Mayor Pro Tem, Place 5

FRANCESCA WATSON
Council Member, Place 2

CLINT HAYS
Council Member, Place 4

CHRISTOPHER GOTH
Council Member, Place 6

Time is provided for public comments on any posted agenda item at the time the item is considered. Each person should fill out the speaker's register prior to the meeting. The presiding officer, during the agenda item, will call on those persons who have signed up to speak on each item, in the order they have registered. Presentations should be limited to no more than (3) three minutes.

All remarks shall be addressed to the Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the Council may be requested to leave the meeting.

There will be time after the completion of the Regular Agenda Items for the public to make comments on topics and items not posted on this agenda. Discussion by the Council of any item not on the agenda shall be limited to statements of specific factual information given in response to any inquiry, a recitation of existing policy in response to an inquiry, and/or a proposal to place the item on a future agenda.

1. CALL THE MEETING TO ORDER

2. REPORTS, PRESENTATIONS, AND PROCLAMATIONS

- 2.A. Presentation of a Proclamation in recognition of United Acts of Kindness Day to First United Bank.
- 2.B. Recognition of Police Officer Aurelio Hernandez for five (5) years of service to the City of Bulverde.
- 2.C. Police Department
 - i. Summary of January 2025 Activities
 - ii. Presentation of the Annual Bulverde Police Department Report

- 2.D. Finance Department
 - i. Monthly Financial Report
 - ii. December 31, 2025 Quarterly Investment Summary Report
- 2.E. Public Works Department: Summary of January 2025 Activities
- 2.F. Parks & Recreation: Report from Parks & Recreation Advisory Board

3. CONSENT AGENDA ITEMS

All of the following items are considered to be routine by the City Council, there will be no separate discussion on these items and will be enacted with one motion. Items may be removed by any Council Member by making such request prior to a motion and vote.

- 3.A. Consider approval of the Regular City Council Meeting Minutes from January 13, 2025 and January 27, 2026.
- 3.B. Consider an ordinance ordering a Regular Election to be held in the City of Bulverde, Texas on May 2, 2026, to elect City Officers; establishing an Early Voting location, Election Precincts, and Polling Places for said Election; making provisions for the conduct of the election; and providing a severability clause and an effective date.
- 3.C. Consider approval of a joint election agreement for election services with the Comal County Clerk's Office.

4. REGULAR AGENDA ITEMS

- 4.A. Discussion and consider an Ordinance of the City Council of the City of Bulverde, Texas, granting a Parks Special Use Permit to hold its Bulverde Musik in the Park at the City of Bulverde Community Park on 3/21/2026, 4/18/2026, 5/16/2026, 6/6/2026, 9/12/2026, 10/3/2026, and 10/24/2026.
- 4.B. Discussion and possible action regarding the adoption of the Fiscal Year 2026-27 Budget Calendar.
- 4.C. Presentation and update by the Bulverde Police Department regarding the Flock Safety Camera System.
- 4.D. Discuss and consider possible action regarding the solid waste services franchise agreement.
- 4.E. Presentation, discussion, and possible direction to staff regarding the City of Bulverde Capital Improvement Program (CIP).
- 4.F. Discuss and consider approval of an ordinance of the City of Bulverde, Texas, amending the Fiscal Year 2025-2026 Budget; repealing conflicting ordinances; providing a severability clause; and providing an effective date.

5. PUBLIC COMMENTS NOT RELATED TO POSTED AGENDA ITEMS

6. REPORTS BY ELECTED OFFICIALS AND CITY STAFF ON ITEMS OF COMMUNITY INTEREST

In accordance with Section 551.0415 of the Government Code, topics discussed under this item are limited to expressions of thanks, congratulations or condolence; information regarding holiday schedules; an honorary or salutary recognition of a public official, public employee or other citizen; a reminder about an upcoming event organized or sponsored by the governing body; information regarding a social, ceremonial or community event; and Announcements involving an imminent threat to the public health and safety of people in the political subdivision that has arisen after the posting of the agenda.

7. EXECUTIVE (CLOSED) SESSION

7.A. The City Council will meet in Executive (Closed) Session to seek the advice of legal counsel about pending litigation, as follows:

- i. *Lisa H. Cook v. The City of Bulverde*, Cause No. C2025-0740A, a lawsuit pending in the 22nd District Court of Comal County, pursuant to Section 551.071 of the Texas Open Meetings Act, which authorizes closed sessions for a governmental body to consult with its attorney(s) regarding advice on legal matters pertaining to “Pending or Contemplated Litigation; or a Settlement Offer; or on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act.”

8. ADJOURNMENT



Sandra V. Ham
City Secretary

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodation must be made 48 hours prior to the meeting. Please contact the City Secretary at 830.438.3612 or FAX 830.438.4339 for information or assistance.

A quorum of the City Council, Planning & Zoning Commission, Parks & Recreation Advisory Board, and/or Zoning Board of Adjustment may be present at this meeting in order to discuss agenda items related to board business.

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council of the City of Bulverde was posted on the bulletin board in front of Bulverde City Hall, which is readily accessible to the public at all times, and on the City's website, www.bulverdetx.gov, by 6:00 pm on February 4, 2026.

The City Council reserves the right to adjourn into Executive session at any time regarding any issue for which it is legally permissible. The City Council will announce it will go into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel, to discuss matters of land acquisition, litigation, Economic Development negotiations, or personnel matters as listed on this agenda. The City Council may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any other items on this agenda.



City of Bulverde Police Department

January 2026 Monthly Report

Date: February 4th, 2026
To: City Manager, Mayor and City Council
Submitted by: Gary Haecker, Chief

GENERAL INFORMATION

Topic: January Monthly Report

CALLS FOR SERVICE

Bulverde Police Department had 1,266 Calls for Service.

• Blanco Road	53	• Hwy 281	280
• Bulverde Crossing	19	• Hwy 46	146
• Bulverde Estates	60	• Oak Village N	51
• Bulverde Hills	81	• Oakland Estates	3
• FM 1863	13	• Shepherd's Ranch	6
• City Hall/BPD Walk-ups	2	• Belle Oaks	22
• County	12	• Outside County	0
• Centennial Ridge	0	• Windmill Ranch	15
• Highlands	1	• Singing Hills	202
• Bulverde City Park	146	• Comal Trace	0
• Edgebrook	36	• Ammann Rd	21
• Persimmon Hill	40	• Bulverde Road	55
• Elm Valley	1	• Heimer Lange	0
• Berry Oaks	1	• Saddle Ridge	1

ARRESTS - Total Arrests – 15

Evading Arrest Using a Vehicle	1
Driving While Intoxicated	3
Warrants	3
Possession Controlled Substance	2
Assault Causes Bodily Injury F/V	1
Unlawful Carry Firearm	1
Theft of Firearm	1
Theft \$100-\$750	1
Manufacture Deliver Controlled Substance	1
Theft <\$2500 2 or more previous	1

ACCIDENTS - Bulverde Police investigated 20 crashes.

LOCATION		PROPERTY	INJURY	FATALITY
Hwy 46	8	8		
Bulverde Road	2	2		
Hwy 281	5	4	1	
Singing Hills	2	2		
Bulverde Estates	1	1		
Berry Oaks	1	1		
FM 1863	1	1		

TRAFFIC ENFORCEMENT

Citations	579
Violations	677
Warnings	291

Average Speed Citation (mph over the limit)

Hwy 281 22.3
 Hwy 46 19.9
 FM 1863 0
 Other 22.4

INVESTIGATIONS

Code Compliance

Code Compliance 3
 Cases Closed 3
 Follow Up Activities 0

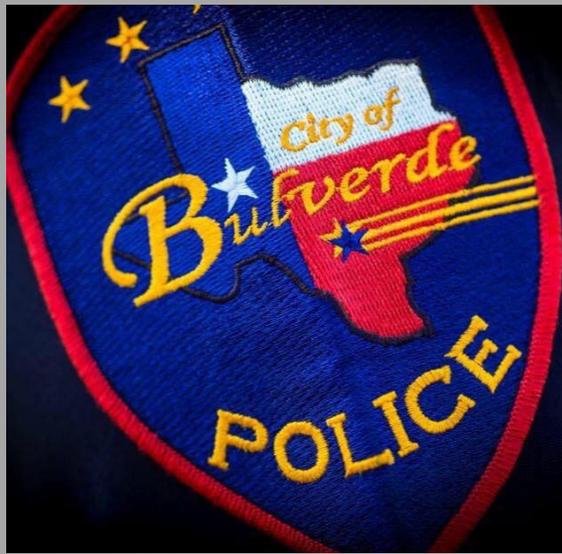
Citations Issued	0
Warning Citation	0
Pending	0

BPD Cases:

Assigned	23
Interviews	57
Filed County DA	16
Filed Municipal Court	0
Warrants	2
Summons	0
Citation	0
Closed	18
Supplements	148
Calls for Service	6
Reports	11
Chapter 59 Hearings	1

Routine Calls for Service

Assist CCSO
Business and Residential Alarms
Suspicious Persons
Fireworks
Assist Fire / EMS
Reckless Drivers
Traffic Hazards
Animal Control
Civil Matters
Welfare Checks
Reckless Drivers
911 Hang-ups
Suspicious Circumstances
Possession Drug Paraphernalia
Abandoned Vehicles
Traffic Control
Disturbance (unknown)
Suspicious Vehicles
Shots Fired
Criminal Mischief
Assist Citizens
Disturbance (noise)
Traffic Control
Blue Form Crashes
Found Property
Code Compliance
Suicidal Subjects
Disturbance (unknown)
Warrant Service
Criminal Mischief
Disturbance (domestic)
Trespassing
Harassment



Bulverde

POLICE DEPARTMENT

2025 Annual Report

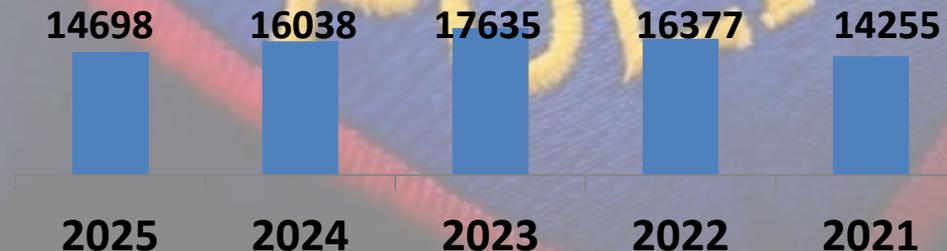


2025 CALLS FOR SERVICE - Total: 14,698

Down 8% from 2024 Total of 16,038

30% of CFS occur on State Roads

• Hwy 46 / 46 Business District	1624	• Bulverde Crossing	122
• Bulverde Road	712	• Oak Village North	544
• County /Rim Rock Ranch	120	• Oakland Estates	418
• Bulverde Estates	399	• Windmill Ranch /Saddleridge	292
• Bulverde Hills/Bulverde Oaks	690	• Persimmon Hill	468
• Hwy 281 /Heimer Lange	2570	• Ammann Road	1035
• FM 1863	283	• Highlands	6
• Shepherd's Ranch	198	• Belle Oaks/Centennial Ridge	694
• City Hall / BPD Walk-Ups	30	• Elm Valley	149
• Edgebrook	477	• Outside of County	11
• Singing Hills/Kestral Air Park	2130	• Berry Oaks	0
• Comal Trace	11	• Bulverde Community Park	1574
• Johnson Ranch	3	• Bulverde Ranchettes	3
• River Crossing	2	• Blanco Road	133



2025 INCIDENTS - Total: 1,523

Down 26% from 2024 Total of 2,067

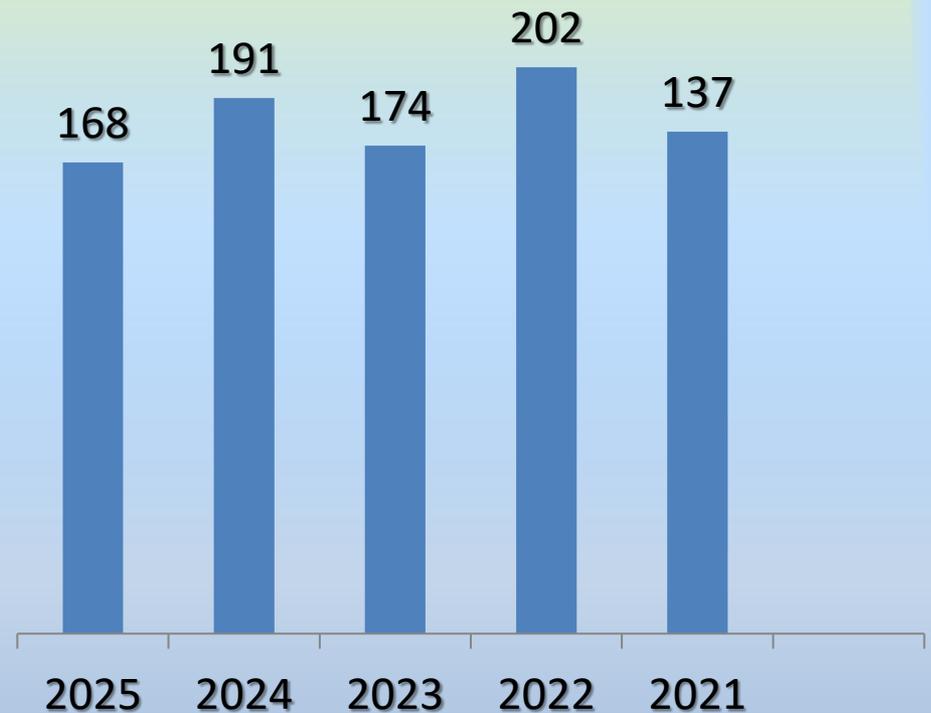
• Hwy 46 / 46 Business District 28%	310	• Bulverde Crossing	34
• Bulverde Road	72	• Oak Village North	49
• County	13	• Oakland Estates	6
• Bulverde Estates	10	• Windmill Ranch / Saddleridge	8
• Bulverde Hills/Bulverde Oaks	34	• Persimmon Hill	3
• Hwy 281 28%	423	• Ammann Road	11
• FM 1863 4%	61	• Highlands	1
• Shepherd's Ranch	8	• Blanco Road	4
• City Hall / BPD Walk-ups	93	• Bulverde Community Park	2
• Singing Hills 18%	275	• Johnson Ranch	1
• Outside County	1	• River Crossing	0
• Heimer Lange	2	• Berry Oaks	1
• Edgebrook	58	• Spring Branch Middle School	12
• Belle Oaks / Centennial Ridge	27	• Comal Trace	3
• Elm Valley	1	• Private Property	0



2025 UCR OFFENSES REPORTED - Total: 168

Down 12% from 2024

Offenses	2024	2025
Homicide	0	0
Sexual Assault	2	1
Robbery	0	1
Assault	40	48
Burglary	18	16
Theft	122	97
Vehicle Theft	9	4
Manslaughter/Vehicle	0	1
Total	191	168



2025 CRIMINAL INVESTIGATIONS

345	Criminal cases assigned to Investigations
774	Interviews/follow-ups conducted by investigators
200	Criminal cases filed with Comal County District Attorney for prosecution
2	Cases filed in Municipal Court
5	Seizures
12	Citations
330	Closed cases
65	Warrants/Subpoenas

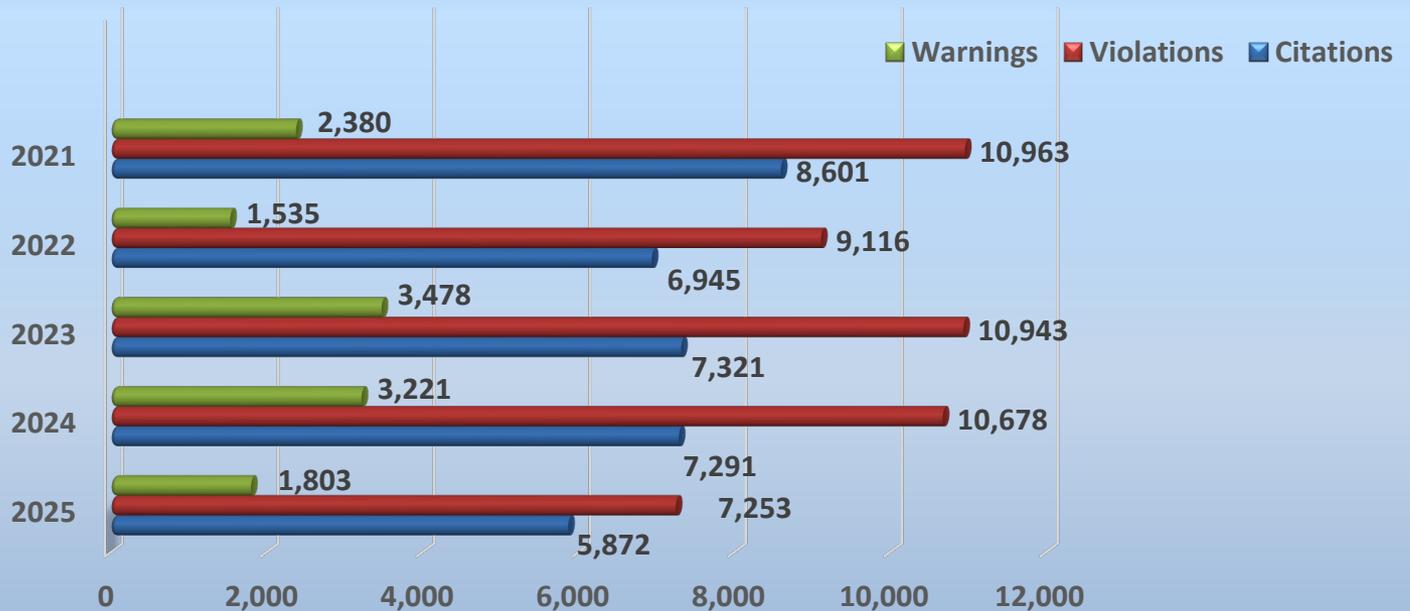
2025 CODE COMPLIANCE

57	New Complaints
57	Closed
0	Follow Up Activities
0	Citations Issued
1	Warnings Issued

2025 TRAFFIC ENFORCEMENT

Court Citations	5,872
Warnings	1,803
Total Number of Violations	7,253

HWY 281 - Speed Over Limit Average	21.5
HWY 46 - Speed Over Limit Average	18.6
FM 1863 - Speed Over Limit Average	11.2
Other - Speed Over Limit Average	20.2



2025 CITATIONS BY ZONE

HWY 281	2996
HWY 46	931
FM 1863	196
OTHER	1749

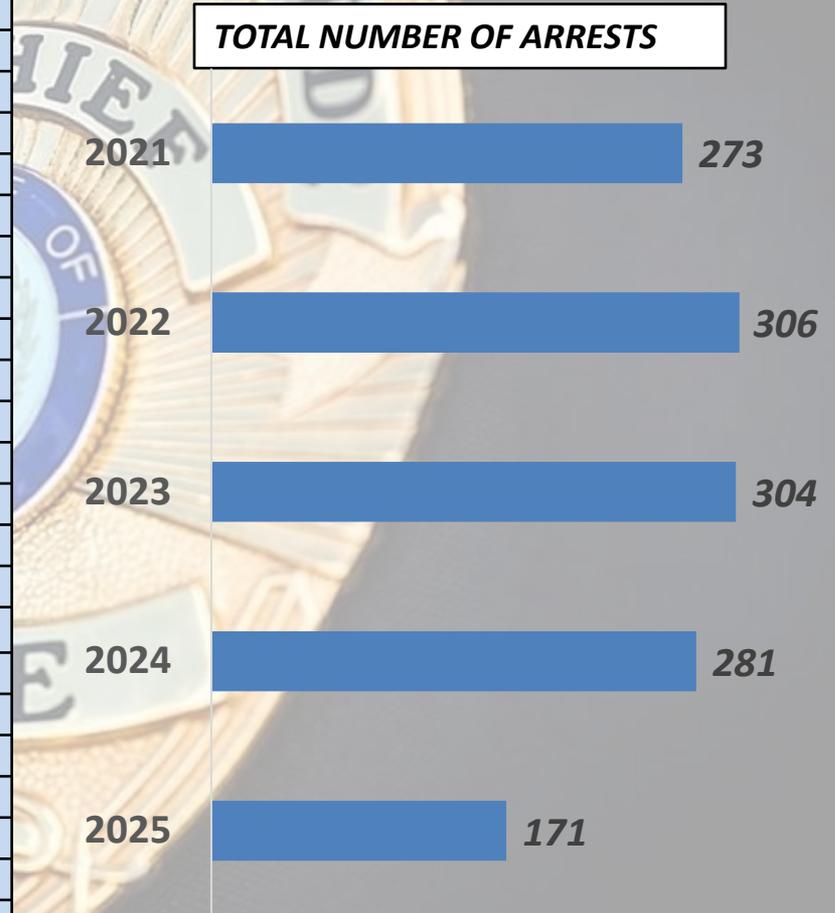
2025 CITATIONS BY CATEGORY

Speeding over limit	1789
Speeding School Zone	1
FTMFR (no insurance)	801
Driver's License Violations	672
Vehicle Registration Violations	1860
Alcohol /Tobacco/ Drug Possession	258
Ran Stop / Red Light	345
Miscellaneous Class C	146

2025 ARRESTS - Total: 171

Down 39% from 2024 Total of 281

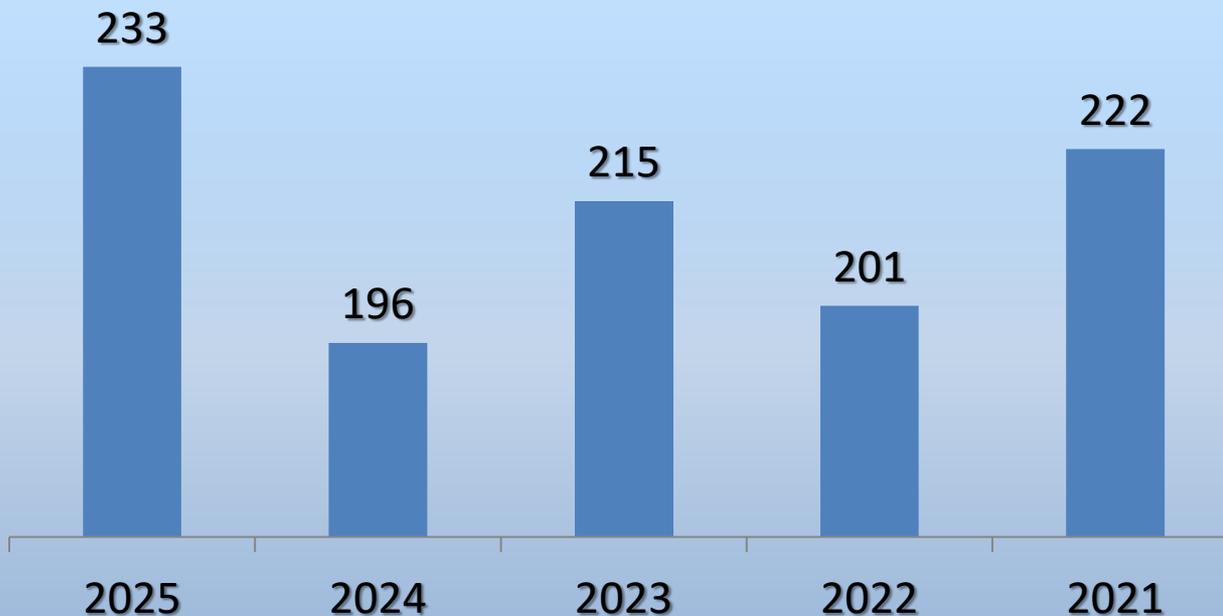
VIOLATIONS	2024	2025
Evading Arrest	4	6
DWI	49	34
DUI – Minor	0	2
Warrants	91	47
Possession Marijuana	3	1
Public Intoxication	7	13
Public Intoxication - Minor	0	0
Possession of Alcohol – Minor	0	0
Possession of Alcohol In Vehicle	0	0
Possession Controlled Substance	56	20
Manufacture/Deliver Controlled Substance	0	1
Possession Drug Paraphernalia	2	1
Traffic Related	4	0
Assault	10	10
Aggravated Assault	0	0
Unlawfully Carrying Weapon	5	4
DWLI	1	7
Theft	18	6
Unauthorized Use of a Motor Vehicle	3	1
Reckless Driving	0	0
Resisting Arrest	10	6
Credit Card Abuse/Forgery	3	0
Other	15	12
TOTAL OFFENSES	281	171



2025 ACCIDENTS – 233 TOTAL

UP 19% - 2024 ACCIDENTS 196

	Total Number	Property Damage	Injuries	Fatalities
2024	196	159	36	1
2025	233	179	52	2

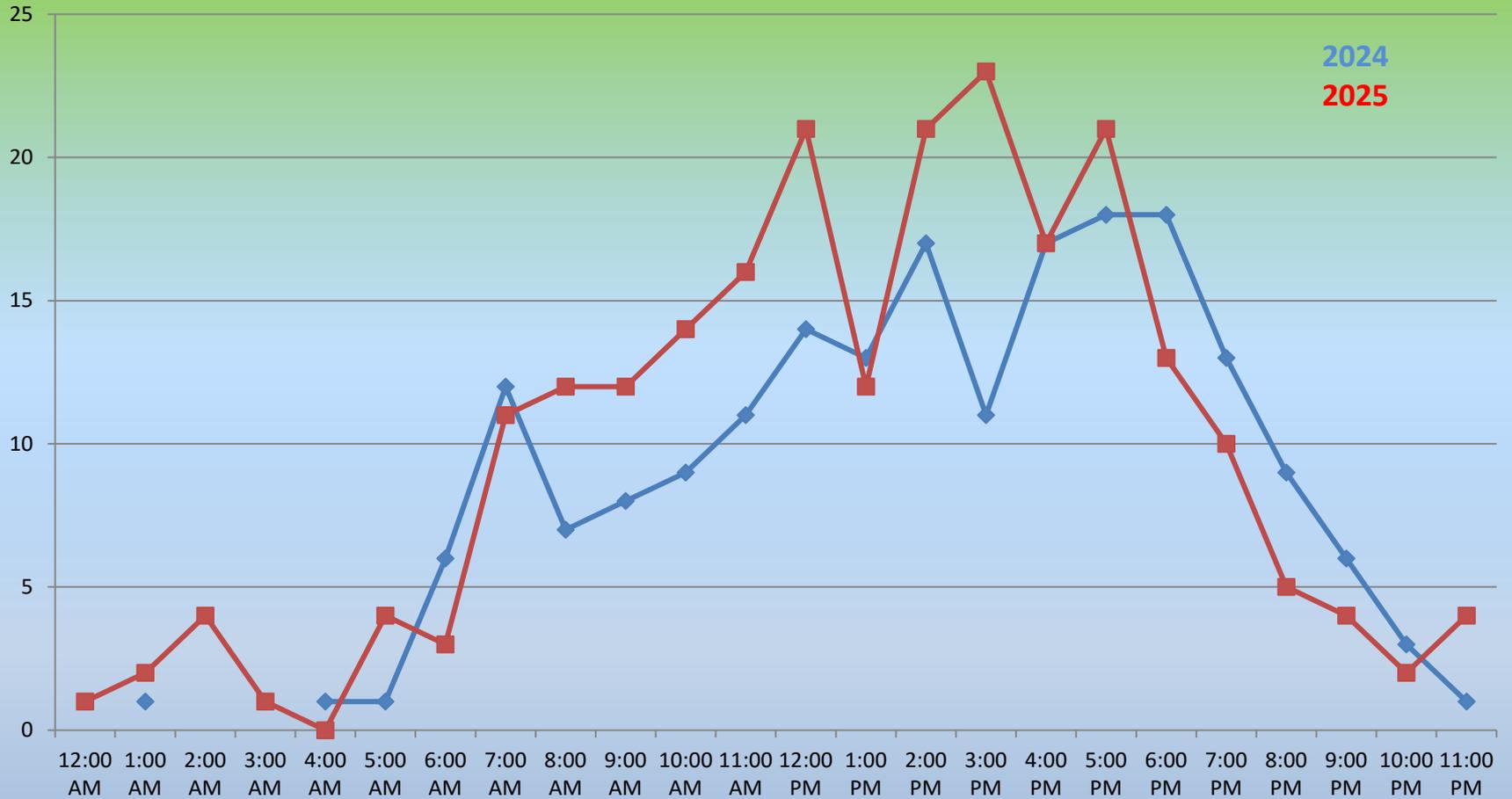


2025 ALL ACCIDENTS BY ZONE

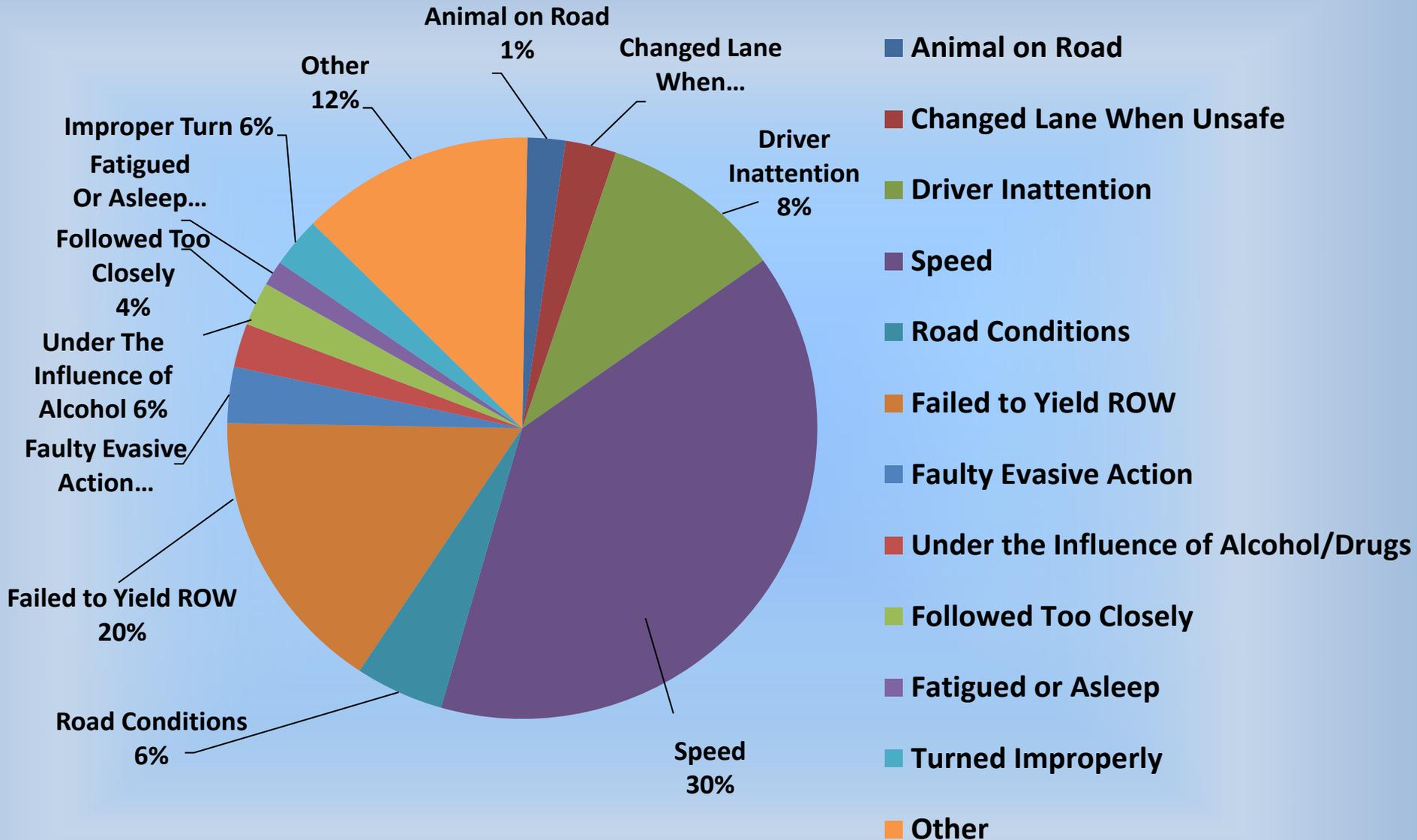
State roads account for 82% of all crashes

LOCATION	% of 2025	2025	% of 2024	2024
Ammann		1		1
Bulverde Road		6		6
Bulverde Crossing		5		4
Bulverde Estates/Hills		2		2
FM 1863	11%	26	12%	24
Hwy 281	39%	90	32%	62
Hwy 46	32%	75	38%	75
Oak Village North		0		0
Oakland Estates		0		0
Shepherds Ranch		0		0
Windmill Ranch		0		0
Blanco Road		2		4
Edgebrook		2		0
Persimmon Hill		1		0
Singing Hills		22		18
River Crossing		1		0
Total		233		196

2025 ACCIDENTS



2025 ACCIDENTS FACTORS



Some Crashes may have more than 1 factor

PATROL DISTRIBUTION OF DUTY TIME

- ***20% Residential Patrol***
- ***19% Business Patrol***
- ***15% Calls for service***
- ***15% Traffic enforcement***
- ***12% Report writing***
- ***2% Training***
- ***2% Administrative***
- ***4% Criminal investigations***
- ***1% Court***
- ***10% Other***
- ***(Percentages rounded up)***

Highlights

- *Accidents (Crashes) – Up 19%*
- *Criminal Offenses Reported – Down 12%*
- *Custody Arrests – Down 39%*
- *Calls for Service – Down 8%*
- *Incidents – Down 26%*
- *POET/VIPS/NNO*



"Committed to Our Community"

Bulverde

POLICE DEPARTMENT

Presents

Police Officers Educating Teens

Teens and their guardians are invited to attend this free opportunity to candidly discuss the many decisions we make on a daily basis. Life is about choices and we want to help you make the right choice.

- *Decisions*
- *Drinking and Driving*
- *Distracted Driving*
- *Drugs*
- *Bullying*
- *Cyber bullying*
- *Sexting*
- *Social Media*
- *Driving Habits*
- *Consequences*
- *Risks vs. Rewards*
- *Respect*

878 participants to date

It's Your Life

Your Decision

*Make The
Right Choice*



"Committed to Our Community"



"Committed to Our Community"

473 Volunteer Hours 3,718 Miles of Patrol



National Night Out 2025

3rd Place in Texas

7th Place in the Nation





Bulverde

POLICE DEPARTMENT

“Committed to Our Community”



Unaudited Financial Information

FY 2026

YTD Through December 2025

Reconciled Bank Account Balances

	08/30/2025	09/30/2025	10/31/2025	11/30/2025	12/31/2025	1/31/2026	Earned Interest 01/31/2026	+/(-)
Operating Cash	\$ 606,716.38	\$ 559,554.92	\$ 345,358.68	\$ 264,780.75	\$ 412,799.63	\$ 625,054.83	\$ 188.66	
1st United Bank-MM	\$ 5,038.83	\$ 5,027.42	\$ 5,015.52	\$ 8,672.56	\$ 5,065.68	\$ 5,027.01	\$ 27.01	
1st United Bank-MM (HY)	\$ 1,643,335.42	\$ 1,644,145.83	\$ 1,394,971.34	\$ 1,395,659.27	\$ 1,304,419.27	\$ 3,201,194.86	\$ 1,194.86	
Texas Class - Operating	\$ 4,364,063.79	\$ 4,454,227.28	\$ 4,470,428.56	\$ 4,485,542.56	\$ 4,500,686.73	\$ 4,515,443.12	\$ 14,756.39	
Texas Class - Hot	\$ 21,010.50	\$ 21,085.75	\$ 21,162.47	\$ 21,234.02	\$ 21,305.69	\$ 21,375.52	\$ 69.83	
Texas Class - Child Safety	\$ 87,544.47	\$ 87,857.94	\$ 88,177.50	\$ 88,475.63	\$ 88,774.33	\$ 89,065.38	\$ 291.05	
Texas Class - MC Sec Fund	\$ 140,070.77	\$ 116,536.58	\$ 116,960.47	\$ 117,355.88	\$ 117,752.11	\$ 118,138.17	\$ 386.06	
Texas Class - MC Technology	\$ 198,433.51	\$ 144,257.60	\$ 144,782.31	\$ 145,271.80	\$ 145,762.25	\$ 146,240.14	\$ 477.89	
Texas Class - Tree Preservation	\$ 7.72	\$ 7.72	\$ 7.72	\$ 7.72	\$ 7.72	\$ 7.72	\$ -	No activity
Texas Class - Reserve	\$ 233,451.16	\$ 234,287.14	\$ 235,139.33	\$ 235,934.30	\$ 236,730.88	\$ 237,507.05	\$ 776.17	
Texas Class - Drainage	\$ 233,451.16	\$ 234,287.14	\$ 235,139.33	\$ 235,934.30	\$ 236,730.88	\$ 237,507.05	\$ 776.17	
Logic - Operating	\$ 291,298.43	\$ 292,335.31	\$ 293,388.47	\$ 294,374.61	\$ 295,362.55	\$ 296,331.45	\$ 968.90	
Logic - CSLFRF	\$ 744,080.21	\$ 746,728.78	\$ 749,418.93	\$ 751,937.83	\$ 754,461.44	\$ 756,936.32	\$ 2,474.88	
Mm - Police Seizures	\$ 62,875.80	\$ 69,072.29	\$ 69,095.75	\$ 69,118.47	\$ 69,141.95	\$ 69,165.44	\$ 23.49	
Bank Balances	\$ 8,631,378.15	\$ 8,609,411.70	\$ 8,169,046.38	\$ 8,114,299.70	\$ 8,189,001.11	\$ 10,318,994.06	\$ 22,411.36	

Sales Tax Revenue- General Fund

	FY 2026		FY 2025		FY 2024		FY 2023		FY 2022	
OCT	\$	275,791.80	\$	271,755.63	\$	263,943.46	\$	249,508.94	\$	214,492.80
NOV	\$	305,223.59	\$	311,566.82	\$	285,935.63	\$	284,127.43	\$	297,043.72
DEC	\$	295,408.95	\$	301,005.62	\$	279,565.79	\$	266,161.41	\$	217,162.12
JAN			\$	289,350.74	\$	283,865.73	\$	261,830.76	\$	242,738.02
FEB			\$	493,519.77	\$	312,668.34	\$	312,409.89	\$	282,360.88
MAR			\$	269,262.11	\$	250,698.33	\$	247,603.86	\$	229,282.82
APR			\$	246,802.82	\$	261,534.26	\$	233,320.41	\$	208,212.19
MAY			\$	304,238.13	\$	319,603.42	\$	305,918.91	\$	286,139.39
JUN			\$	297,100.93	\$	290,798.35	\$	298,607.73	\$	270,594.92
JUL			\$	290,295.50	\$	294,593.69	\$	290,235.76	\$	265,817.18
AUG			\$	298,585.04	\$	305,113.63	\$	305,317.71	\$	256,993.12
SEP			\$	296,210.48	\$	300,932.95	\$	287,224.07	\$	262,153.56
Total	\$	876,424.34	\$	3,669,693.59	\$	3,449,253.58	\$	3,342,266.88	\$	3,032,990.72
Budget	\$	3,643,800.00	\$	3,120,000.00	\$	2,700,000.00	\$	2,600,000.00	\$	2,404,200.00

December FY26 Sales Tax Revenue is below December FY25 by \$5,597 or 1.86%.

YTD FY26 collections are below YTD FY25 \$7,904 or 3.79%.

FY26 YTD collections are below budget \$34,526 or 3.79%.

General Fund

Unaudited YTD Through December 2025 (25% of fiscal year)

Revenues

Revenue collection for December: \$634,504.

FY26 YTD Revenue collection through December 2025 is \$932,531 or 8.83% of annual budget.

-We did not receive the 2025 Ad Valorem collections in December, received a large deposit in January 2026.

Expenditures

Expenditures for December: \$780,608.

General Fund YTD Expenditures through December 2025 are \$2,375,189, or 23.50% of the annual budget.

-Normal operational expenditures, with the exception of the additional payroll that included the annual buy-back of accrued Vacation and/or Sick leave hours.

General Fund

Unaudited YTD Through December 2025 (25% of fiscal year)

	Year To Date Expense/Rev December 2025	Current Year Budget FY26	% Balance Remaining	Prior Year To Date Expense/Rev December 2024	Variance vs. Last Year
Revenues					
Property Tax	\$ 78,264	\$ 4,263,700	98.16%	\$ 227,127	\$ (148,863)
Sales Tax	\$ 300,164	\$ 3,682,800	91.85%	\$ 304,617	\$ (4,453)
Business & Franchise	\$ 16,839	\$ 527,000	96.80%	\$ 15,600	\$ 1,239
License & Permits	\$ 183,061	\$ 673,450	72.82%	\$ 190,945	\$ (7,884)
Miscellaneous	\$ 180,499	\$ 485,000	62.78%	\$ 34,908	\$ 145,591
Fines and Forfeitures	\$ 115,353	\$ 687,062	83.21%	\$ 147,430	\$ (32,077)
Reimbursements	\$ 1,131	\$ 4,700	75.93%	\$ 996	\$ 135
Donations	\$ -	\$ -		\$ -	\$ -
Investments	\$ 57,219	\$ 160,000	64.24%	\$ 39,838	\$ 17,382
Grant Proceeds	\$ -	\$ 75,000	100.00%	\$ -	\$ -
Total Revenue	\$ 932,531	\$ 10,558,712	91.17%	\$ 961,461	\$ (28,930)

General Fund

Unaudited YTD Through December 2025 (25% of fiscal year)

	Year To Date Expense/Rev December 2025	Current Year Budget FY26	% Balance Remaining	Prior Year To Date Expense/Rev December 2024	Variance vs. Last Year
<u>Expense</u>					
Administration	\$ 155,537	\$ 612,514	74.61%	\$ 192,142	\$ (36,605)
Mayor & Council	\$ 3,935	\$ 14,000	71.89%	\$ 805	\$ 3,130
Municipal Court	\$ 70,470	\$ 348,964	79.81%	\$ 109,267	\$ (38,797)
Non Departmental Function	\$ 299,231	\$ 934,700	67.99%	\$ 306,264	\$ (7,033)
Public Safety	\$ 839,236	\$ 3,212,160	73.87%	\$ 698,306	\$ 140,930
Public Works	\$ 140,207	\$ 733,632	80.89%	\$ 118,591	\$ 21,616
Parks & Recreation	\$ 13,392	\$ 94,600	85.84%	\$ 74,253	\$ (60,861)
Planning & Development	\$ 130,088	\$ 558,570	76.71%	\$ 83,295	\$ 46,793
Visitor Event Center	\$ -	\$ 1,000	100.00%	\$ -	\$ -
Professional Services & Fees	\$ 159,343	\$ 1,172,000	86.40%	\$ 272,073	\$ (112,730)
Transfer Out	\$ 563,750	\$ 2,424,054	76.74%	\$ 578,750	\$ (15,000)
Total Expense	\$ 2,375,189	\$ 10,106,194	76.50%	\$ 2,433,747	\$ (58,557)

Fund Balances
Unaudited YTD Through December 2025
(25% of fiscal year)

General Fund	\$	11,290,623
General Fund Capital	\$	(5,004,960)
Right of Way Acquisition	\$	500,000
Seized Funds	\$	69,496
Hotel/Motel Tax	\$	129,979
Child Safety Fund	\$	136,273
MC Security Fund	\$	176,867
MC Local Youth Diversion	\$	21,284
MC Technology Fund	\$	204,959
Tree Preservation Fund	\$	84,702
Lease Funds	\$	14,517
Police Donations	\$	25,231
Operating Reserves	\$	636,731
Lewis Creek Drainage Fund	\$	444,281
WWTP	\$	6,344,297



Questions?



2.Dii
CITY COUNCIL ITEM
Receive
Investment Reports

MEETING DATE: February 10, 2025
AGENDA ITEM: Receive the City of Bulverde Investment Summary Report as of December 31, 2025.
DEPARTMENT: Administration
PRESENTED BY: Sharon Nelson, Finance Director

BACKGROUND:

The Finance Department is submitting this reports in compliance with the policies and strategies contained in the City of Bulverde's Investment Policy and the Public Funds Investment Act (Chapter 2256). According to the Investment Policy Section VII. Reporting:

The Finance Director shall submit a written and signed quarterly investment report of investment transactions for the preceding reporting period to the City Manager and City Council. The report will include a description in detail of the investment position of the City. To include:

1. a summary of investments, and their beginning market value, additions and changes to the market value during the period, ending market value;
2. fully accrued interest for the reporting period;
3. a description of each investment;
4. the market value of the portfolio must be determined at least monthly. Market prices will be obtained from an independent source.
5. state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;
6. state the maturity date of each separately invested asset that has a maturity date;
7. state the compliance of the investment portfolio to the investment policy and strategy and the Act.

RECOMMENDATION:

Receive the City of Bulverde Investment Summary Report in compliance with the policies and strategies contained in the City of Bulverde's Investment Policy and the Public Funds Investment Act (Chapter 2256).

ATTACHMENTS:

- Investment Report Quarter Ending December 31, 2025



INVESTMENT REPORT 12/31/2025

Funds are invested as following:

	Fund	CASH		INVESTMENT POOLS		TOTAL
		Checking	Money Market	Texas Class	Logic	
100	General Fund	\$4,125,766.50	\$1,309,484.95	\$4,500,686.73	\$295,362.55	\$10,231,300.73
100	CSLFRF	(\$5,004,959.68)			\$754,461.44	(\$5,004,959.68)
150	General Fund Capital	\$499,999.99				\$499,999.99
160	Right-of-Way Acquisition	\$108,673.14		\$21,305.69		\$129,978.83
310	Hotel/Motel Tax	\$47,498.51		\$88,774.33		\$136,272.84
320	Child Safety Fund	\$35,249.67		\$117,752.11		\$153,001.78
330	Court Security Fund	\$21,283.96				\$21,283.96
335	MC Local Youth Diversion	\$4,323.42		\$145,762.25		\$150,085.67
340	Court Technology Fund	\$84,693.91		\$7.72		\$84,701.63
350	Tree Preservation Fund	\$14,517.01				\$14,517.01
360	Lease Funds	\$25,231.06				\$25,231.06
370	Police Donations	\$400,000.00		\$236,730.88		\$636,730.88
400	Operating Reserves	\$207,550.00		\$236,730.88		\$444,280.88
500	Drainage Fund	(\$232,179.94)				(\$232,179.94)
600	WWTP					
	TOTAL	\$337,647.55	\$1,309,484.95	\$5,347,750.59	\$1,049,823.99	\$8,044,707.08

Average Annual Yield for the quarter	0.40%	0.60%	4.12%	4.09%	3.33%
Weighted Avg. Days to Maturity	1 day				

<u>Interest earnings</u>	
Quarter	68,547.65
Fiscal Year to Date	68,547.65



INVESTMENT REPORT
12/31/2025

TYPE OF INVESTMENT	MATURITY	WEIGHTED AVERAGE MATURITY	YIELD	BOOK VALUE 9/30/2025	INCREASES	DECREASES	BOOK VALUE 12/31/2025	MARKET VALUE		CHANGE IN MARKET VALUE	MARKET VALUE		PERCENT OF TOTAL PORTFOLIO
								9/30/2025	12/31/2025		9/30/2025	12/31/2025	
Bank Account													
Checking - FUB	N/A	1.00	0.40%	\$335,554.18	\$ 2,093.37	\$ -	\$337,647.55	\$335,554.18	\$ 2,093.37	\$ 337,647.55	4.20%		
Money Market - FUB	N/A	1.00	0.60%	\$ 1,649,173.25	\$ -	\$ (339,688.30)	\$ 1,309,484.95	\$ 1,649,173.25	\$ (339,688.30)	\$ 1,309,484.95	16.28%		
Savings - RBFCU	N/A	1.00	0.30%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Bank Account Total		1.00		\$1,984,727.43	\$ 2,093.37	\$ (339,688.30)	\$ 1,647,132.50	\$ 1,984,727.43	\$ (337,594.93)	\$ 1,647,132.50	20.47%		
Certificates of Deposit													
		0.00	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Certificates of Deposit Total		0.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
Investment Pool													
Texas CLASS	N/A	1.00	4.12%	\$5,292,547.15	\$ 55,203.44	\$ -	\$5,347,750.59	\$ 5,292,547.15	\$ 55,203.44	\$ 5,347,750.59	66.48%		
Logic	N/A	1.00	4.09%	\$1,039,064.09	\$ 10,759.90	\$ -	\$1,049,823.99	\$ 1,039,064.09	\$ 10,759.90	\$ 1,049,823.99	13.05%		
Investment Pool Total		1.00		\$ 6,331,611.24	\$ 65,963.34	\$ -	\$ 6,397,574.58	\$ 6,331,611.24	\$ 65,963.34	\$ 6,397,574.58	79.53%		
TOTAL INVESTMENTS			3.33%	\$ 8,316,338.67	\$ 68,056.71	\$ (339,688.30)	\$ 8,044,707.08	\$ 8,316,338.67	\$ (271,631.59)	\$ 8,044,707.08	100.00%		

(1) Weighted average maturity - For purposes of calculating weighted average maturity, overnight bank and pool balances are assumed to have a one day maturity.



City of Bulverde
Investment Summary Report
Quarter ending 12/31/2025

This report is in compliance with the policies and strategies contained in the City of Bulverde's Investment Policy and the Public Funds Investment Act (Chapter 2256).

As of October 1, 2025

Beginning Book Value	\$8,316,338.67
Beginning Market Value	\$8,316,338.67
Unrealized Gain/(Loss)	\$0.00
Weighted Average to Maturity	1 day

As of December 31, 2025

Ending Book Value	\$8,044,707.08
Ending Market Value	\$8,044,707.08
Unrealized Gain/(Loss)	0.00
Weighted Average to Maturity	1 day

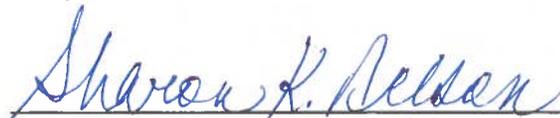
Change in Market Value -\$271,631.59 *

* Change in market value is due primarily to cash flow changes or new investments and investment maturities during the period. Cash from the maturing investments is either reinvested or used to pay the City's bills.

The City follows a policy of holding investments to maturity. This policy would prevent any unrealized loss (or gain) noted above from actually occurring.



Mike Castro, City Manager



Sharon K. Nelson, Finance Director

City of Bulverde

Public Works Monthly Council Report

Reporting Period: January 1–31, 2026

Submitted by: Aaron Martinez, Public Works Director

Executive Summary

During January 2026, Public Works focused on roadway and traffic control maintenance, right-of-way mowing and tree trimming, facility upkeep, and park operations. Staff also prepared City facilities and parks for freezing weather, responded to multiple knocked-down sign events, and completed electrical and lighting repairs at Bulverde Community Park. A Little Free Library was installed at Krawietz Park.

Key Metrics (January)

- **Bandit signs removed:** 24 total
 - FM 1863: 13, US 281: 3, Bulverde Rd: 2, Rodeo Dr: 2, Casey Rd: 2, Stahl Ln: 1, TX-46: 1
- **Roadway repairs:** 2 edge failures repaired; 1 pothole patched
- **Traffic control repairs:** 2 intersections corrected after signs were knocked down
- **Freeze response:** City Hall and PD winterized; parks winterized; park entrance and restrooms temporarily closed during freeze and reopened afterward

Roadway, Signs, and Right-of-Way

Roadway Maintenance

- Repaired two edge failures (NB 30500 Olympus) and patched pothole at High Ridge Dr and Wildcat Dr.

Traffic Signs and Street Name Signs

- Began sign replacement process by picking up Stop and Yield signs to address reduced or failed retroreflectivity.
- Bulverde Hills and Casey Rd: temporary sign placed 1/18, permanent post and sign repairs completed 1/20.
- Farhills Dr and Angel Hills Dr: temporary stop sign placed 1/26, permanent post and hardware replacement completed 1/28.

Right-of-Way and Tree Trimming

- Mowed and trimmed along US 281 at Bulverde Rd, Bulverde Rd at US 281 (across from Luke's), and Cougar Bend

- Continued tree trimming along Bulverde Hills as part of the Road Maintenance Program.

Facilities

City Hall

- Completed monthly preventative maintenance routines (HVAC filters, generator check, restroom and chambers upkeep).
- Winterized building for hard freeze, installed Kohler generator for potential outage support, then returned generator to storage after freeze.
- Veteran Air serviced an outdoor condensing unit.
- Repaired ice machine, installed staff shelf in front office, stocked paper products, completed grounds maintenance and septic field mowing.

Police Department

- Winterized PD for hard freeze.
- Exterior stair risers rewelded and reinforced by Lone Ranger Welding, primed fresh welds.

Parks and Community Assets

Bulverde Community Park

- Continued mistletoe removal to prevent long-term tree loss.
- Electrical and lighting: repaired pavilion light, replaced faulty GFCI outlets at Pavilion 1 and Pavilion 2, troubleshooting walkway pole lights, replaced restroom tube lights.
- Splash pad: repairs in progress for cracked reducer to manifold and pressure regulator, drained manifold during freeze.
- Freeze operations: winterized systems, staged closure hardware, temporarily closed main entrance and restrooms during freezing weather, then reopened after conditions improved.

Krawietz Park

- Installed Little Free Library (donated by Krawietz family) including related pole and placement work.

Bulverde Community Garden

- Removed debris in front of garden and winterized, water shut off during freeze.

These minutes have been prepared to satisfy the requirements of Section 551.021 of the Texas Government Code. Audio recordings of most City meetings can be obtained at www.bulverdetx.gov.

**City of Bulverde, Texas
City Council Meeting
Tuesday, January 13, 2026
Meeting Duration: 6:30 PM to 8:13 PM**

CALL THE MEETING TO ORDER

Mayor Helen Hays called the meeting to order at 6:30 PM.

Members of City Council Present:

Mayor Helen Hays
Council Member Jason Krawietz, Place 1
Council Member Francesca Watson, Place 2
Council Member Ted Hawkins, Place 3
Council Member Clint Hays, Place 4
Mayor Pro Tem Joe Alexandre, Place 5
Council Member Christopher Goth, Place 6

Members of City Council Absent:

City Staff Present: City Manager Mike Castro, Chief of Police Gary Haecker, Public Works Director Aaron Martinez, Planning Director Danny Batts, Finance Director Sharon Nelson, and Planner II Heath Edwards

REPORTS AND PRESENTATIONS

- 2.A. Presentation of a Proclamation in Recognition of Smithson Valley High School's Athletic Excellence and Achievement as Texas 5A Football State Champions.**
Mayor Helen Hays presented a Proclamation in recognition of Smithson Valley High School's Athletic Excellence and Achievement as Texas 5A Football State Champions.
- 2.B. Recognition of Municipal Court Clerk Mandy Barrios for five (5) years of service to the City of Bulverde.**
Mayor Helen Hays presented recognition to Municipal Court Clerk Mandy Barrios for five years of service to the City of Bulverde.
- 2.C. Police Department: Summary of December 2025 Activities**
Report given by Police Chief Gary Haecker.
- 2.D. Finance Department: Monthly Financial Report**
Report given by Finance Director Sharon Nelson.
- 2.E. Public Works Department: Summary of December 2025 Activities**
Report given by Public Works Director Aaron Martinez.

- 2.F. Parks & Recreation: Report from Parks & Recreation Advisory Board**
Report given by Parks & Recreation Advisory Board Chair Angie Krawietz.

REGULAR AGENDA ITEMS

- 3.A. Discuss and consider approval of the City Council Meeting Minutes from the following meeting dates:**

- i. Regular City Council Meeting on December 9, 2025**
- ii. Special City Council Meeting on December 18, 2025.**

Motion: Council Member, Place 1 Krawietz made a motion seconded by Council Member, Place 4 Hays to approve the Regular City Council Meeting Minutes from December 9, 2025 and Special City Council Meeting Minutes from December 18, 2025.

Vote: Motion carried (7) ayes to (0) nays.

- 3.B. Discussion and possible action on the donation of a Little Free Library to Krawietz Park, located at 30580 Cougar Bend, Bulverde, TX 78163.**

Motion: Mayor Hays made a motion seconded by Council Member, Place 2 Watson to approve the donation of a Little Free Library to Krawietz Park, located at 30580 Cougar Bend, Bulverde, TX 78163.

Vote: Motion carried (7) ayes to (0) nays.

- 3.C. Discuss and consider approval of an ordinance of the City of Bulverde, Texas, amending the Budget for Fiscal Year 2025-2026; repealing conflicting ordinances; providing a severability clause; and providing an effective date.**

Motion: Council Member, Place 4 Hays made a motion seconded by Council Member, Place 6 Goth to approve an ordinance of the City of Bulverde, Texas, amending the Budget for Fiscal Year 2025-2026; repealing conflicting ordinances; providing a severability clause; and providing an effective date.

Vote: Motion carried (7) ayes to (0) nays.

Ordinance #836

- 3.D. Discuss and consider direction to staff regarding the 2026 Bar Ditch and Culvert Maintenance Program.**

Public Works Director Aaron Martinez provided a presentation on the 2026 Street Maintenance Plan. City Council provided direction to city staff regarding the 2026 Bar Ditch and Culvert Maintenance Program.

No action taken.

PUBLIC COMMENTS NOT RELATED TO POSTED AGENDA ITEMS

Mayor Helen Hays opened the meeting for public comments not related to posted agenda items at 7:26 PM. There being no one wishing to speak, the public comments were immediately closed.

REPORTS BY ELECTED OFFICIALS AND CITY STAFF ON ITEMS OF COMMUNITY INTEREST

Mayor Hays discussed the construction on Smithson Valley Road and FM 1863. Additionally, Mayor Hays brought attention to the Dark Sky initiative within the City.

EXECUTIVE (CLOSED) SESSION

At 7:29 PM the City Council convened into Executive Session to discuss the following:

- 6.A. Pursuant to Tex. Gov't Code Ann. § 551.074 (Personnel Matters), the City Council will convene in Executive (Closed) Session to deliberate the evaluation and duties of the City Manager.**

At 8:13 PM the City Council reconvened from Executive Session and took the following action on items discussed in Executive Session.

No action taken.

ADJOURNMENT

8:13 PM

There being no further business to come before the City Council, the meeting was adjourned.

Sandra V. Ham
City Secretary

These minutes have been prepared to satisfy the requirements of Section 551.021 of the Texas Government Code. Audio recordings of most City meetings can be obtained at www.bulverdetx.gov.

**City of Bulverde, Texas
City Council Meeting
Tuesday, January 27, 2026
Meeting Duration: 6:30 PM to 7:24 PM**

CALL THE MEETING TO ORDER

Mayor Helen Hays called the meeting to order at 6:30 PM.

Members of City Council Present:

Mayor Helen Hays
Council Member Jason Krawietz, Place 1
Council Member Francesca Watson, Place 2
Council Member Ted Hawkins, Place 3
Council Member Clint Hays, Place 4
Mayor Pro Tem Joe Alexandre, Place 5
Council Member Christopher Goth, Place 6

Members of City Council Absent:

City Staff Present: City Manager Mike Castro, City Secretary Sandra V. Ham, Chief of Police Gary Haecker, Planning Director Danny Batts, and Finance Director Sharon Nelson

REPORTS AND PRESENTATIONS

- 2.A. Planning Department Update: Summary of December 2025 Activities**
Report given by Planning Director Danny Batts.
- 2.B. Planning & Zoning Commission: Report from the Planning & Zoning Commission**
Report given by Planning & Zoning Commission Chair Ashley Cartier.

REGULAR AGENDA ITEMS

- 3.A. Discussion and possible action on approving a resolution authorizing the submission of the In-Car Camera High-Definition Upgrade Grant # 57112-01-01 application to the Office of the Governor and execution of all required grant documents.**

Motion: Council Member, Place 4 Hays made a motion seconded by Council Member, Place 1 Krawietz to approve a resolution authorizing the submission of the In-Car Camera High-Definition Upgrade Grant # 57112-01-01 application to the Office of the Governor and execution of all required grant documents.

Vote: Motion carried (7) ayes to (0) nays.

Resolution # 365

- 3.B. Hold a public hearing and consider approval of an ordinance granting a variance to Section 3.08.103(L) of the City of Bulverde Code of Ordinances, at 29905 Bulverde Ln, Bulverde, TX 78163.**

Motion: Council Member, Place 4 Hays made a motion seconded by Mayor Hays to postpone consideration of ordinance granting a variance to Section 3.08.103(L) of the City of Bulverde Code of Ordinances, at 29905 Bulverde Ln, Bulverde, TX 78163 until the second February 2026 City Council meeting, with the applicant to present design options for alternate signage.

Vote: Motion carried (7) ayes to (0) nays.

- 3.C. Discuss and consider an appeal by James Change and Marcela West, on behalf of Bulverde-46 / Ponderosa, LLC, regarding a vested rights petition for properties located at 20291 & 20285 State Highway 46 W, as specified by Chapter 3, Article 3.04, of the City of Bulverde Code of Ordinances.**

Agenda item pulled from agenda by applicant.

No action taken.

- 3.D. Discussion and possible action authorizing the Mayor and / or City Staff to engage Texas Water Company in discussions relating to SUP-25-06, an application for a Special Use Permit at 1015 E Ammann Rd, Bulverde TX, 78163.**

Motion: Council Member, Place 2 Watson made a motion seconded by Council Member, Place 5 Goth, with motion amended by same, to establish a three-member Council subcommittee, composed of Mayor Hays, Council Member, Place 2 Watson, and Council Member, Place 3 Hawkins, to work with the City Manager and appropriate City staff to meet with Texas Water Company to hear and discuss options and alternatives related to the placement of the booster pump and water storage facility proposed under SUP-25-06, including possible alternative sites or configurations in the service area, to include the following provisions:

- The subcommittee's role is advisory only; no commitments, negotiations, or indications of future Council action may be made on behalf of the City.
- Any meetings of the subcommittee with Texas Water Company shall be coordinated through the City Manager. After those discussions, the City Manager shall provide a written and oral report to the full Council summarizing the topics discussed and any alternatives presented, and that report shall be part of the public record when SUP-25-06 returns to the agenda.

- This action does not change the October 23, 2025 motion, which remains in effect with respect to the SUP unless later amended by separate Council action.

Vote: Motion carried (5) ayes to (2) nays, Mayor Pro Tem Alexandre and Council Member, Place 1 Krawietz opposed.

3.E. Discussion and possible action regarding the duties of City Council Members relating to community engagement.

No action taken.

PUBLIC COMMENTS NOT RELATED TO POSTED AGENDA ITEMS

Mayor Helen Hays opened the meeting for public comments not related to posted agenda items at 7:52 PM. One (1) comment was received by Council. Mayor Hays closed the public comments at 7:55 PM.

EXECUTIVE (CLOSED) SESSION

At 7:55 PM the City Council convened into Executive Session to discuss the following:

5.A Discuss and receive legal advice regarding a petition for Disannexation – A-153 SUR 75 S Freechild, Acres 66.466 pursuant to Section 551.071 of the Texas Open Meetings Act which allows the Bulverde City Council to meet in closed session to consult with legal counsel on a matter which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Government Code.

At 8:07 PM the City Council reconvened from Executive Session and took the following action on items discussed in Executive Session.

No action taken.

ADJOURNMENT

8:07 PM

There being no further business to come before the City Council, the meeting was adjourned.

Sandra V. Ham
City Secretary



3.B CITY COUNCIL ITEM Ordinance Ordering Election

MEETING DATE: February 10, 2026

AGENDA ITEM: Consider an ordinance ordering a Regular Election to be held in the City of Bulverde, Texas on May 2, 2026, to elect City Officers; establishing an Early Voting location, Election Precincts, and Polling Places for said Election; making provisions for the conduct of the election; and providing a severability clause and an effective date.

DEPARTMENT: Administration

PRESENTED BY: Sandra V. Ham, City Secretary

BACKGROUND:

The purpose of this agenda item is to formally order the City's May 2, 2026 Regular Election and to authorize the conduct of the election in compliance with state law. This is a standard procedural item.

The Texas Election Code requires municipalities to order a general election on the uniform election date in May to elect city officers whose terms are expiring. For 2026, the uniform election date is Saturday, May 2, 2026. In accordance with Texas Election Code §§ 3.004 and 3.005, the City Council must order the election no later than the 78th day before Election Day.

The attached ordinance orders the City of Bulverde's Regular Election and establishes the required election details, including offices to be elected, polling locations, early voting provisions, and coordination with Comal County for election administration.

Election Details

- Election Date: Saturday, May 2, 2026
- Offices to be Elected:
 - City Council Member, Place 3
 - City Council Member, Place 4
- Early Voting (by personal appearance):
 - Dates: April 20 – April 28, 2026
 - Location: Comal County Elections Office, 396 N. Seguin Avenue, New Braunfels, Texas
 - Temporary Branch Location: Comal County Offices, Bulverde Annex, 30470 Cougar Bend, Bulverde, Texas
 - Times to be determined by Comal County
- Early Voting by Mail:
 - Conducted by the Comal County Clerk
 - Application deadline: April 20, 2026

- Election Day Polling Place:
 - Comal County Offices, Bulverde Annex, 30470 Cougar Bend, Bulverde, Texas
 - Open from 7:00 a.m. to 7:00 p.m.

The cost of conducting the election will be determined by Comal County pursuant to the Election Services Agreement. Election expenses have been anticipated in the City's budget.

This action is authorized under the Texas Election Code and applicable provisions of the Texas Government Code. The ordinance includes all findings, notices, and procedural requirements required by state law.

RECOMMENDATION:

Staff recommends approval of the ordinance ordering a Regular Election to be held on May 2, 2026.

ATTACHMENTS:

- Ordinance – Ordering May 2, 2026 Election

ORDINANCE NO. _____

ORDERING A REGULAR ELECTION TO BE HELD IN THE CITY OF BULVERDE, TEXAS ON MAY 2, 2026, TO ELECT CITY OFFICERS; ESTABLISHING AN EARLY VOTING LOCATION, ELECTION PRECINCTS, AND POLLING PLACES FOR SAID ELECTION; MAKING PROVISIONS FOR THE CONDUCT OF THE ELECTION; AND PROVIDING A SEVERABILITY CLAUSE AND AN EFFECTIVE DATE.

WHEREAS, the laws of the State of Texas provide that on the first Saturday in May, being the uniform election date, there shall be an election to elect City Officers;

WHEREAS, in 2026, the first Saturday of May is May 2; and

WHEREAS, pursuant to Texas Election Code § 3.004, the governing body of a municipality must order an election not later than the 78th day before the uniform election date, as required by Texas Election Code § 3.005(d).

WHEREAS, the laws of the State of Texas further provide that the Election Code of the State of Texas is applicable to said election and it is the desire of City council to establish the procedure to be followed in said election;

WHEREAS, the City Council finds and determines that the passage of this Ordinance promotes the health, safety, and welfare of the public and the City of Bulverde; and

WHEREAS, the City Council finds and determines that the meeting at which this Ordinance was passed was open to the public, that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code; and that the City of Bulverde complied with all other requirements.

WHEREAS, the City has made provision to contract with Comal County to conduct the City’s General Election pursuant to Chapter 31, of the Texas Election Code and Chapter 791 of the Texas Government Code (the “Election Agreement”), jointly with other political subdivisions that hold elections on the same day in all or part of the same territory of the City, as authorized in Chapter 271, Texas Election Code;

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

- 1. Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
- 2. ORDER.** It is ORDERED that a regular election shall be held on May 2, 2026, in the City of Bulverde, Texas in accordance with the following:

- (A) The majority of votes cast will elect the following officers of the City:
- (1) One Council Member for Place 3 of the City Council
 - (2) One Council Member for Place 4 of the City Council
- (B) Ballots for the City election will conform to the requirements of the Texas Election Code.
- (C) The main polling place for early voting by personal appearance for the election is Comal County Elections Office, 396 N. Seguin Avenue, New Braunfels, Texas 78130. Early Voting by personal appearance shall be conducted during the following dates and times:

April 20 to April 28, 2026 – Times to be determined by Comal County

- (D) The current boundaries of the City shall constitute the only precinct for this election, hereby designated as Precinct 1. The temporary branch polling places for early voting by personal appearance for the election for Precinct 1 is Comal County Offices, Bulverde Annex, 30470 Cougar Bend, Bulverde, TX 78163. Early Voting by personal appearance shall be conducted during the following dates and times:

April 20 to April 28, 2026 – Times to be determined by Comal County

- (E) Early voting by mail shall be conducted in accordance with applicable provisions of the Texas Election Code. Bobbie Koepf, Comal County Clerk, shall serve as Early Voting Clerk, and the Early Voting Clerk's Office shall be located at 396 N. Seguin Avenue, New Braunfels, Texas 78130. This address shall be the early voting clerk's address to which ballot applications and ballots voted by mail may be delivered or sent for the City. Applications for ballots by mail must be received not later than the close of business on Monday, April 20, 2026.
- (F) The polling place listed below shall be open on Election Day from 7:00 a.m. to 7:00 p.m. on Saturday, May 2, 2026:

For Comal County, at such locations as determined and posted by the Comal County Elections Offices.

LOCATION OF POLLING PLACE: Comal County Offices, Bulverde Annex, 30470 Cougar Bend, Bulverde, TX 78163

- (G) Use of the Hart Duo – Verity Touch Writer and Verity Scan voting system, as the term is defined in the Texas Election Code, shall be utilized in connection with the election. This system shall be utilized for early voting as well as for precinct voting conducted on Election Day. Bobbie Koepf, Comal County Clerk, will appoint the DRE programmer, and such programmer shall prepare a program for the automatic tabulating equipment. Ample voting equipment shall be provided for early voting and in the precinct on Election Day. The central counting station is established as the office of the Comal County Clerk, 396 N. Seguin Avenue, New Braunfels, Texas 78130

3. Notice of the election in English and Spanish, and as otherwise provided by law, shall be posted not later than the 21st day before Election Day, and will be posted on the bulletin board at the City's Municipal Building at 30360 Cougar Bend, Bulverde, Texas 78163 and shall remain posted continuously through Election Day. Notice of the Election in English and Spanish shall also be given by publishing the notice at least once, not earlier than the 30th day or later than the 10th day before Election Day in the official newspaper of the City.
4. Testing of the automatic tabulating equipment will be performed and notice thereof will be given in accordance with the Texas Election Code.
5. The presiding judges, alternate presiding judges and clerks for the election precincts, the Presiding Judge of the Early Voting Ballot Board and the Central Counting Station Manager and Tabulation Supervisor shall be selected and appointed by Comal County and its appointees in compliance with the requirements of state law. The rate of compensation will be determined by Comal County. Bobbie Koepf, Comal County Clerk, shall be responsible for the appointment of election officers for this election.
6. **Repealer.** All ordinances, resolutions, or parts thereof that are in conflict or are inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict or inconsistency, and the provisions of this Ordinance shall be and remain controlling as to the matter regulated herein.
7. **Severability.** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this Ordinance and same are deemed severable for this purpose.
8. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF _____, 20_____.

APPROVED:

ATTEST:

Helen Hays, Mayor

Sandra V. Ham, City Secretary



3.C CITY COUNCIL ITEM Agreement Election Services

MEETING DATE: February 10, 2026

AGENDA ITEM: Consider approval of a joint election agreement for election services with the Comal County Clerk's Office.

DEPARTMENT: Administration

PRESENTED BY: Sandra V. Ham, City Secretary

BACKGROUND:

The purpose of this agenda item is to authorize the City of Bulverde to participate in a joint election with Comal County for the May 2, 2026 General Election and to approve the associated Election Services Contract. The City has historically contracted with Comal County for the administration of its elections, including ballot preparation, early voting, election day operations, and tabulation of results. This is a standard procedural item.

Texas Election Code Chapter 271 authorizes political subdivisions to enter into joint election agreements when elections are held on the same day and voters may be served by common polling locations. Comal County routinely conducts joint elections for municipalities and other political subdivisions on the May uniform election date.

An updated Election Services Agreement has been prepared for the May 2, 2026 election. This agreement reflects updated terms, dates, and administrative requirements for the upcoming election. Under this agreement, Comal County will administer the City of Bulverde's General Election in coordination with other participating entities.

The updated agreement outlines the respective responsibilities of Comal County and the City of Bulverde related to the conduct of the May 2, 2026 General Election. Services provided under the agreement include, but are not limited to:

- Comal County Clerk will serve as the Early Voting Clerk.
- Comal County will:
 - Recommend and appoint election judges and clerks
 - Provide voting equipment and election supplies
 - Conduct early voting and Election Day voting
 - Operate the central counting station
 - Tabulate results and provide required election reports

The election will utilize countywide vote centers, allowing any registered Comal County voter to vote at any Election Day polling location within the county.

- **Election Day:** Saturday, May 2, 2026
- **Early Voting:** Dates, times, and locations to be established by Comal County and provided by separate notice in accordance with the Texas Election Code.

Election costs will be shared proportionally among participating entities based on the number of registered voters, subject to a minimum cost as determined by Comal County. Final election costs will be invoiced by Comal County following completion of the election. Funds for election services are anticipated in the City's election-year budget.

For reference, last year the City paid \$7,833.47 for Comal County to administer the May 2025 Election. The City's portion was approximately 16% of the total County election costs (with 5,807 registered voters).

This action is authorized under:

- Texas Election Code Chapter 271
- Texas Election Code Chapter 31
- Texas Government Code Chapter 791

The agreement is consistent with prior election service contracts and ensures the City meets all statutory requirements for conducting the election.

RECOMMENDATION:

Staff recommends approval of the Joint Election Agreement and Election Services Contract with Comal County for the conduct of the City of Bulverde's May 2, 2026 General Election.

ATTACHMENTS:

- Comal County Election Services Agreement



Cynthia Jaqua

Comal County Elections Coordinator

396 N. Seguin Ave. New Braunfels, Texas 78130

Phone: 830-221-1352 Fax: 830-608-2013

Email: jaquac@co.comal.tx.us

February 4, 2026

City of Bulverde
CONTRACT FOR ELECTION SERVICES
May 2, 2026 General Election

This contract for election services made by and between **City of Bulverde** hereinafter called ENTITY and **Bobbie Koepp, Comal County Clerk**, hereinafter called CONTRACTING OFFICER is based on the following:

The ENTITY and CONTRACTING OFFICER have determined that it is in the public interest of the inhabitants of the ENTITY that the following contract be made and entered into for the purpose of having the CONTRACTING OFFICER furnish the ENTITY certain election services and equipment needed by the ENTITY for their May 2, 2026 General Election. The voting equipment used will be the Hart Duo specifically Verity Touch Writer and Verity Scan, which is paper ballot voting.

DUTIES AND SERVICES OF THE CONTRACTING OFFICER:

1. Bobbie Koepp, Comal County Clerk, shall be designated and agrees to act as the Early Voting Clerk for the election, and shall conduct early voting in person and by mail.
2. Advertise, prepare, and conduct the Logic and Accuracy Tests as required by State Law.
3. Forward all information to vendor (Hart) for the Coding and Audio files for Verity Duo.
4. Conduct Early Voting for Ballot by Mail at main Early Voting location, 396 N. Seguin, New Braunfels, Texas 78130.
5. Provide training on conducting an election with Hart Verity Duo and Knowink Poll Pads for all Early Voting and Election Day workers.
6. Procure and provide election supplies, including but not limited to the preparation, printing of ballots for Ballot by Mail requests, and distribution of sample ballots.

7. Prepare, provide, and deliver adequate election equipment for the election (Hart Verity Duo).
8. Prepare Early Voting and Election Day packets and supply bags for Early Voting and Election Day Polling Location.
9. Provide the Official Registered Voter List for the City of Bulverde for use on Knowink Poll Pad.
10. Recruit election judges and clerks for Early Voting and Election Day.
11. Ensure Election Judges return specified voting equipment and supplies from Early Voting after polls close on April 28, 2026.
12. Provide the voting equipment and supplies listed in the attached Estimated Expenses and ensure Election Judges return specified voting equipment and supplies from Election Day Polling Location after polls close on May 2, 2026.
13. Election judges and clerks for Early Voting and Election Day will be compensated by CONTRACTING OFFICE and reimbursed by ENTITY.
14. Procurement and payment of Early Voting Ballot Board personnel who will meet at the Comal County Elections Office, 396 N. Seguin Ave., New Braunfels, Texas 78130, on Election Day and other dates as prescribed by law to process Ballots by Mail and Provisional Ballots.
15. Set up the Central Accumulation Station and appoint personnel to tabulate the results of Early Voting and Election Day votes; provide Final Unofficial Results for Canvass.
16. Provide overall administration and supervision of the election and advisory services.
17. Meet ADA requirements for the election, as the law relates to polling locations, voter assistance, and other ADA requirements, if any.
18. Maintain election materials and paperwork in storage for the allotted time as prescribed by law.
19. Reporting precinct results to the Secretary of State, if required.

DUTIES OF THE ENTITY:

1. Prepare all Election Orders and Notice of Election as required by law and prepare and publish the Notice of Election.
2. Provide the County Elections Office with ENTITY's ballot information, etc. ENTITY shall conduct its ballot position drawing on or about February 23, 2026 and send the CONTRACTING OFFICER the ballot order so that it may be forwarded for Coding and Audio to Hart. ENTITY will be responsible for approving the screen shot proofs from Hart.
3. ENTITY shall be responsible for any loss and/or physical damage to the equipment occurring at the voting location ordered by the ENTITY.
4. Only the actual expenses directly attributable to the Contract may be charged (Section 31.100(b), Texas Election Code). The County Elections Officer will submit the actual costs for items contracted for pursuant to this Contract based on the attached estimated costs with the ENTITY as soon as all invoices are received from the vendors. The ENTITY agrees to pay costs of the election within ten (10) ENTITY workdays of receipt of the statement.

GENERAL PROVISIONS:

- A. **ENTIRE AGREEMENT:** This Agreement contains the entire agreement between the parties and correctly sets forth the rights, duties, and obligations of each to the other as of the Effective Date. Any oral representation or modifications concerning this agreement will be of no force or effect excepting a subsequent written modification executed by both parties.
- B. **SEVERABILITY:** If a court of competent jurisdiction determines that any term of this contract is invalid or unenforceable to any extent under applicable law, the remainder of this Agreement (and the application of this Agreement to other circumstances) shall not be affected thereby; and each remaining term shall be valid and enforceable to the fullest extent permitted by law.
- C. **CHOICE OF LAW AND VENUE:** This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with the laws of the State of Texas, without regard to its conflict of laws principles. Exclusive venue shall be in a court of competent jurisdiction in Comal County, Texas.
- D. **RELATIONSHIP OF THE PARTIES:** Each party to this contract, in the performance of this contract, shall act in an individual capacity and not as agents, employees, partners, joint ventures, or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

E. **FORCE MAJEURE:** In the event that CONTRACTING OFFICER shall be prevented from performing any of its obligations due under the terms of this contract by an act of God, by acts of war, riot, or civil commotion, by an act of State, by strikes, fire, flood, or by the occurrence of any other event beyond the control of the parties hereto. CONTRACTING OFFICER shall be excused from such obligations beyond its control and undertakings set forth under the terms of this agreement.

DATED this the _____ day of _____, 2026

City of Bulverde

Early Voting Clerk/County Clerk



CITY COUNCIL ITEM

Parks Special Use Permit Musik in the Park

MEETING DATE: February 10, 2026

AGENDA ITEM: Discussion and consider an Ordinance of the City Council of the City of Bulverde, Texas granting a Parks Special Use Permit to hold its Bulverde Musik in the Park at the City of Bulverde Community Park on 3/21/2026, 4/18/2026, 5/16/2026, 6/6/2026, 9/12/2026, 10/3/2026, and 10/24/2026.

DEPARTMENT: Planning Department

PRESENTED BY: Danny Batts, AICP, Planning Director

BACKGROUND:

Bulverde Musik in the Park has held a series of free music concerts at the Bulverde Community Park since 2017. The group plans to continue the success of past events with a 2026 Spring and Fall Live Concert series comprised of seven events on 3/21/2026, 4/18/2026, 5/16/2026, 6/6/2026, 9/12/2026, 10/3/2026, 10/24/2026. They are requesting exclusive use of the Gazebo, Pavilion No. 1 and Pavilion No. 2, from 12:00 p.m. until 10:00 p.m. The estimated number of attendees is 300 people, which requires a Special Event Permit.

Analysis: Staff has reviewed the application and accompanying documents. The following waivers or modifications to Chapter 15 are requested:

1. Sec. 15.02.008: Allowing Event Vehicles Outside of Parking Lot
2. Sec. 15.02.009(17): This is a live concert and noise producing devices will be used.
3. Sec. 15.03.002: Reservation Fees Waived

This event will have Food Trucks on the premise to serve the attendees for the Musik in the Park event.

The applicant has coordinated with Bulverde Police and the V.I.P.S. to assist with public safety and parking during the event. Volunteers and City Maintenance Staff will assist with clean-up during and after the event to ensure the park is left in the same condition as before the event. With permission from the business across the street, extra parking can be arranged and the use of a shuttle to transport from that facility to the park.

RECOMMENDATION:

- The Parks & Recreation Board recommends **APPROVAL**.
 - Motion to recommend approval carried unanimously.

ATTACHMENTS:

- Application
- Ordinance – Parks Special Use Permit



Parks Special Use Permit Application

Section 1: Applicant Information

Name: Bulverde Music in the Park Organization, if applicable: _____
Address: PO Box 30 Bulverde TX 78163 Phone: 210-218-8805
Street City State Zip

Section 2: Requested Use Information → 4-18-26, 5-15-26, 6-6-26, 9-12-26, 10-3-26, 10-24-26

1. Date of Proposed Event: 3-21-26 2. Time of Proposed Event: From ___ : ___ am/pm to ___ : ___ am/pm

3. Summary Description of Event (Please Attach additional sheets if necessary):

A series of free music concerts hosted by the Bulverde Community Parks Association (501-c3) and the Friends of the park for families to come and listen to bands at no charge promoting fellowship. We will have access for food trucks for purchase available on site. We also offer children's activities at no charge that families can enjoy free of charge.

4. Estimated Number of Attendees 300

5. Summary Description of Plan to Protect City Property From Damage and to Properly Clean Up After Event (Please Attach additional sheets if necessary):

Volunteers and committee members along with the help of the City of Bulverde public works department are on site for clean up and we have volunteers in patrol to help with parking and public safety. There are two paid police officers on site as well for public safety.

6. Please list any provisions of the City's Park Regulations (Ch. 15 of the Code of Ordinances) that you would like waived or modified for your event. Please list specific section numbers and describe why you are seeking a waiver or modification of the regulation. (Attach additional sheets if necessary)

Sec-15-02-008 - Our bands need access to the Gazebo for set up/take down.
Sec-15-03-002 - We ask that the reservation fees be waived as we are a 501-c3.
Sec-15-002-009-17 - This is a live concert and noise producing devices are used.

Section 3: Evidence of Liability Insurance

1. Please attach evidence that you have Liability Insurance with bodily injury limits of not less than \$100,000 per occurrence.

Section 4: Indemnification and Hold Harmless Agreement

1. Please attach a fully executed copy of the mandatory Indemnification and Hold Harmless Agreement provided by the City.

Section 5: Public Safety Plan

1. Summary Description of Event Public Safety Plan, including how police protection will be provided during the event in accordance with Section 15.03.001(c)5. (Attach additional sheets if necessary):

We will have volunteers and committee members on site the days of the concerts for safety and precaution. The VIP's and volunteers will help with parking and safety at our events are covered with two paid police officers.

Section 6: Park Rules & Parking Plan

1. To ensure safety and enjoyment of park facilities, please review the attached Park Rules and Regulations and Parking Plan Exhibit.

2. Summary Description of Event Parking Plan, including where additional parking will be provided during the event in accordance with Section 15.02.008. (Attach additional sheets if necessary):

We use the full parking lot available as well as the north end of the park for the event with VIP's/volunteers directing the spaces available. Parking along one side of Bulverde here is available and we have the Bulverde Spring Branch Activity Center bus to transport attendees from their parking lot to the park.

Section 7: Supplemental Information

Please attach any additional information that you believe may be helpful to the City when considering your request. This can include event flyers, programs, statements from key stakeholders, or any information that you believe is relevant to your application.

Section 8: Submission

This application, along with all attachments, must be submitted to the City of Bulverde, 30360 Cougar Bend, Bulverde, TX 78163 at least 60 days prior to the proposed event. Questions should be addressed to the Planning and Development Department at 830-980-8832.

I acknowledge that the information contained in this application is true and correct to the best of my knowledge. I further declare that I am authorized to submit this request on behalf of myself or the organization I am representing, if applicable.

Annie Kraus

Signature of Applicant

1-13-24

Date

PARK FACILITY RESERVATION FORM

Section 1: Contact/Customer Information:

Name: Bulverde Musik in the Park

Address: PO Box 30

Phone: 210-218-8805

Bulverde, Tx. 78143

City Resident: Yes No

Section 2: Facility Selection - Please select the facility you wish to reserve:

Pavilion No.1 (Near Parking Lot)

Practice Field (Baseball, Soccer, Football)

Pavilion No.2 (Near Basketball Court)

Basketball Court

Gazebo

Section 3: Reservation Date & Duration*

Date of Reservation: - - *See Below*

Duration of Reservation:

Purpose of Reservation:

Start time: 12:00 am/pm

Free Community Concerts *See Below*

End time: 10:00 am/pm

Number of Attendees: 300

*To Reserve for multiple dates: For Pavilion or Gazebo, fill out a separate form for each reservation. For Practice Field & Basketball Court: List all reservation dates in space below. List additional dates on back. The Practice Field & Basketball Court cannot be reserved for more than 4 hours on any one day by the same person/group.

1. 3-21-24 2. 4-18-24 3. 5-15-24 4. 6-6-24 5. 9-12-24
 6. 10-3-24 7. 10-21-24 8. - - 9. - - 10. - -

Section 4: Fees - Fees must be paid in full for all reservations at the time the reservation is made. R= City Resident NR=Non Resident

Pavilion 1: Circle Amount

<u>R</u>	\$50	\$100	\$150	\$
Up to	2hrs	4hrs	6hrs	Other
NR	\$60	\$120	\$180	\$
Pavilion 1 Total: \$				

Pavilion 2: Circle Amount

<u>R</u>	\$50	\$100	\$150	\$
Up to	2hrs	4hrs	6hrs	Other
NR	\$60	\$120	\$180	\$
Pavilion 2 Total: \$				

Gazebo: Circle Amount

<u>R</u>	\$75	\$150	\$225	\$
Up to	2hrs	4hrs	6hrs	Other
NR	\$85	\$170	\$255	\$
Gazebo Total: \$				

Practice Field/BB Court: Circle Amount

R	\$10	\$20
Up to	2hrs	4hrs(max)
NR	\$15	\$30
Daily total \$ X # of Days=		
Practice Field Total: \$		

Section 5: Payment Type - Reservations are not finalized until payment has been made. For reservations submitted by fax, please contact the City if you have not received a response within 4 hours of submission. Please select payment type:

Cash (in person only) Check (in person only) Credit Card (in person & phone)

We are sponsored by the Friends of the Park Committee & ask for fees to be waived.

I understand that I and my party are responsible for following the City's rules & regulations governing the use of the Bulverde Community Park, as laid out in Chapter 15 of the City's Code of Ordinances, and that my right to use the Park may be revoked for any violation of Park rules & regulations without a refund.

Angie Krausz
Applicant Signature

1-13-24
Date

BULVERDE COMMUNITY PARK

29818 BULVERDE LN

PARK HOURS: 6 a.m. – 11 p.m. daily

Walking trail distances:

----- ~ .30 miles (1603 ft)

----- ~ .47 miles (2488 ft)



BUSDAC Shuttle drops here with parking used n/a site at

one side of street used for parking when necessary.

North End Limited parking used

BULVERDE MUSIK IN THE PARK PRESENTS

SPRING LIVE

CONCERT SERIES

AT THE BULVERDE COMMUNITY PARK

SATURDAY

THE MUSIK STARTS AT 7:00PM

MARCH 21ST

RUBEN V

APRIL 18TH

JESSE STRATTON BAND

MAY 16TH

MATT KIRK AND THE GÜEYFARERS



BCPMUSIK@GMAIL.COM

FACEBOOK [@BCPMUSIK](#)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

01/28/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  Crystal Fuller 1470 E Borgfeld Drive San Antonio TX 782601640	CONTACT NAME: Crystal Fuller PHONE (A/C, No, Ext): 210-496-5818 E-MAIL ADDRESS: crystal.d.fuller.vaahmj@statefarm.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: State Farm Lloyds	43419
INSURED BULVERDE COMMUNITY PARK ASSOCIATION PO BOX 30 BULVERDE TX 781630030	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES**CERTIFICATE NUMBER:****REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y	Y	90-KC-Y466-3	09/08/2025	09/08/2026	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000						
	MED EXP (Any one person) \$ 5,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
	PRODUCTS - COMP/OP AGG \$ 2,000,000						
							\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? <input type="checkbox"/> Y <input type="checkbox"/> N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

The City of Bulverde 30360 Cougar Bend Bulverde TX 78163	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Crystal D. Fuller</i> This form was system-generated on 01/28/2026
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RELEASE AND HOLD HARMLESS AGREEMENT

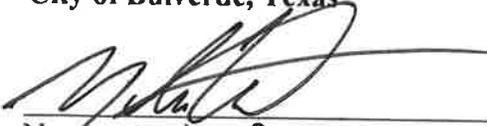
THE STATE OF TEXAS §
COUNTY OF COMAL §

KNOW ALL MEN BY THESE PRESENTS:

IN CONSIDERATION OF BEING GRANTED THE RIGHT TO HOLD A SERIES OF FREE MUSIC CONCERTS HOSTED BY THE BULVERDE COMMUNITY PARKS ASSOCIATION AND FRIENDS OF THE PARK AT THE BULVERDE COMMUNITY PARK WITHIN THE JURISDICTIONAL LIMITS OF THE CITY OF BULVERDE, BULVERDE MUSIK IN THE PARK HEREBY COVENANTS AND AGREES TO, AND BY THESE PRESENTS DOES HEREBY FULLY INDEMNIFY, HOLD HARMLESS, AND DEFEND THE CITY OF BULVERDE, TEXAS ITS OFFICERS, AGENTS, AND EMPLOYEES FROM AND AGAINST ANY AND ALL CLAIMS, SUITS, OR CAUSES OF ACTION OF ANY NATURE WHATSOEVER, WHETHER REAL OR ASSERTED, BROUGHT FOR OR ON ACCOUNT OF ANY INJURIES OR DAMAGES TO PERSONS OR PROPERTY, INCLUDING DEATH, ARISING OUT OF OR INCIDENT TO BULVERDE MUSIK IN THE PARK HOLDING OF A SERIES OF FREE MUSIC CONCERTS.

I FURTHER AGREE THAT THE EXECUTION OF THIS RELEASE SHALL NOT CONSTITUTE A WAIVER BY THE CITY OF BULVERDE OF THE DEFENSE OF GOVERNMENTAL IMMUNITY, WHERE APPLICABLE, OR TO DEFENSES PREDICATED OR THE TEXAS CIVIL PRACTICE AND REMEDIES CODE, OR ANY OTHER DEFENSE RECOGNIZED BY THE COURTS OF THIS STATE.

City of Bulverde, Texas


Name: Mike Castro
Title: City Manager

2/3/26
Date

Bulverde Musik In The Park


Name: G Scott Kutac
Title: President, BCPA

2/2/26
Date

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BULVERDE GRANTING A SPECIAL EVENT PERMIT FOR THE USE OF THE BULVERDE COMMUNITY PARK ON 3/21/2026, 4/18/2026, 5/16/2026, 6/6/2026, 9/12/2026, 10/3/2026, AND 10/24/2026.

WHEREAS, the City Council has determined that Bulverde Musik in the Park has met all of the requirements necessary to have a special event permit issued for the use of park facilities for their series of events;

WHEREAS, the City Council finds that Bulverde Musik in the Park’s request justifies waivers of certain portions of Chapter 15, Parks & Recreation, of the City of Bulverde Code of Ordinances, in accordance with Sec. 15.03.001(a) of the Code of Ordinances.

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

SECTION 1. Bulverde Musik in the Park is granted a special event permit for exclusive use of the Gazebo and Pavilion No. 1 and Pavillion No. 2 at the Bulverde Community Park on 3/21/2026, 4/18/2026, 5/16/2026, 6/6/2026, 9/12/2026, 10/3/2026, and 10/24/2026, from 12:00 pm until 10:00 pm for the purpose of a community music event.

SECTION 2. That Section 15.02.008 of the Bulverde Code of Ordinances, with respect to prohibiting the operation of vehicles in any area of the park that is not hard-surfaced park road or parking areas, shall not apply to vehicles required in the unloading/set-up and take-down of band equipment for the event proposed by Bulverde Musik in the Park.

SECTION 3. That Section 15.02.009(17) of the Bulverde Code of Ordinances, with respect to the operation of any noise producing device in a manner that disturbs other park visitors, shall not apply to the event proposed by Bulverde Musik in the Park.

SECTION 4. That Section 15.03.002 of the Bulverde Code of Ordinances, with respect to park reservation fees, shall not apply to reserving the Gazebo and Pavillion No.1 and Pavillion No.2 for the event proposed by Bulverde Musik in the Park.

SECTION 5. The Parks Special Use Permit for the Musik in the Park event will authorize food trucks on the premises during event hours.

SECTION 6. In accordance with Section 15.03.001(a) of the City of Bulverde Code of Ordinances, the City Manager may revoke authorization for the use of the City Park if he determines that any provision of this ordinance has been violated.

SECTION 7. Severability: If any portion of this Ordinance shall, for any reason, be declared invalid, the invalidity shall not affect the remaining provisions thereof.

PASSED AND ADOPTED this _____ day of _____, 20____.

Helen Hays, Mayor

ATTEST:

Sandra V. Ham
City Secretary



4.B CITY COUNCIL ITEM Discussion and Possible Action FY 27 Budget Calendar

MEETING DATE: February 10, 2026

AGENDA ITEM: Discussion and possible action regarding the adoption of the Fiscal Year 2027 Budget Calendar.

DEPARTMENT: Administration

PRESENTED BY: Mike Castro, City Manager

BACKGROUND:

This item is placed by the City Manager to approve the Budget Calendar for FY 27. The attached calendar includes key dates associated with budget adoption. Please note, the proposed calendar includes three work sessions with City Council to discuss aspects of the proposed budget in detail.

Many of the dates included are placed as a result of State Requirements. The State does not afford a great deal of flexibility with regard to the timing of key budget milestones. The City can move the dates a little bit (one or two days), but generally cannot move significant requirements (Public Hearings / Budget Adoption / Publication of Notices) more than a week. Also of note, the closer we get to adoption, the less flexibility we have regarding dates and schedules. The included calendar complies with all known Truth in Taxation requirements.

RECOMMENDATION:

Adopt the Fiscal Year 2027 City of Bulverde Budget Calendar as presented by the City Manager.

ATTACHMENTS:

- Fiscal Year 2027 City of Bulverde Budget Calendar

City of Bulverde – FY27 Budget Calendar
(Per SB2)

2026 Date	COUNCIL MTG DATES	TASK	RESPONSIBLE PARTY
	Feb 10	City Council Adopts FY27 Budget Calendar	CC/City Manager
Mon, Feb 16		Presidents Day	All Depts
	Feb 23	Special Meeting	CC
	Mar 10		CC
	Mar 24		CC
Fri, Apr 3		Good Friday Holiday	All Depts
	Apr 14		CC
	Apr 28		CC
Thu, Apr 30		Certified Preliminary Estimate of Taxable Value due (statutory deadline)	CAD
	May 12		CC
Thu, May 14		Council Retreat/Staff Presentations/Revenue Forecast – Major Fund: General Fund	CC/Finance/All Depts
Mon, May 25		Memorial Day Holiday	All Depts
	May 26		CC
	Jun 9		CC
Fri, Jun 19		Juneteenth Holiday	All Depts
	Jun 23		CC
Thu, Jun 25		City Council Budget Work session – Other Funds: Capital Funds, Police Funds, HOT Fund, Court Funds. Approve Supplementals	CC/Finance/All Depts
Fri, Jul 3		Independence Day Holiday	All Depts
	Jul 14	Council approves Insurance rates (health, dental, & other ancillary benefits)	CC/HR
Fri, Jul 24		Certified Property Values or Certified Estimates due (statutory deadline Sun, July 25th)	CAD
	Jul 28		CC
Mon, Jul 27 - Fri, Jul 31		Calculation of "No-New-Revenue Tax Rate", "Voter-Approval Tax Rate" and "De Minimis Tax Rate" completed	Comal County Tax Office
Thu, Jul 30		City Council Budget Work session - Discussion of Tax Rate, Fees Schedule	CC/Finance/All Depts
	Aug 11		CC
Fri Aug 14		File FY27 Proposed Budget w/City Secretary (Per Sec. 102.005 "The budget officer shall file the proposed Budget with the municipal clerk before the 30th day before the date the governing body...makes its tax levy")	Finance
	Aug 25	City Council Mtg – Discuss & Adopt by record vote the Proposed Tax Rate based on provisions of SB2; Set public hearing date on budget/tax rate by record vote	CC/Finance
Mon, Sep 7		Labor Day Holiday	All Depts
	Sep 8	Public hearing on Budget & Tax Rate (SB2: "must be after the 15th day after Proposed Budget is filed with the City Secretary").	CC/Finance
	Sep 22	FY27 Budget and Tax Rate approved by Council: [Budget adoption requires record vote; and historically, the Tax Rate adoption and Ratification ordinance also adopted by record votes]; Adoption other Fees and Schedule Changes	CC/Finance/All Depts
Fri, Sep 25		Comal County Fair Day	All Depts
Fri, Oct 1		FY27 Begins	Finance
	Oct 13	First Council meeting of the new fiscal year	CC

LEGEND:

Council Budget Work Sessions

City Holidays



4.D CITY COUNCIL ITEM Agreement Extension Solid Waste Services

MEETING DATE: February 10, 2026

AGENDA ITEM: Discuss and consider possible action regarding the solid waste services franchise agreement.

DEPARTMENT: Public Works

PRESENTED BY: Aaron Martinez

BACKGROUND:

The City's solid waste collection agreement provides weekly curbside solid waste collection in provider-supplied containers and optional biweekly curbside recycling for residents.

The contract includes an annual CPI adjustment clause. The initial monthly residential rate at the start of the contract was \$14.00, and the current residential rate is \$14.84 per month.

Waste Connections also provides City service and support at no cost to the City, including up to seven dumpsters for municipal locations (collected weekly as needed), bulk drop-off support up to two times per year, special event container support for up to two City events per year, and disaster relief collection and disposal services on request (FEMA rates applied).

RECOMMENDATION:

Approve a one-year extension of the solid waste collection contract with Waste Connections, consistent with the contract terms, including CPI-based rate adjustments, and authorize the City Manager to execute associated documents.

ATTACHMENTS:

- PowerPoint - Solid Waste Collection Presentation

Solid Waste Collection
Contract Extension
City Council Agenda

Presenter:

Aaron Martinez, Public Works Director

Feb 10, 2026

Solid Waste Current Contract

Began on June 1,
2022

Original contract
terms June 1,
2022 thru May 31,
2026

Extension
Options: 2
Consecutive 1-
year terms

City Service and Support

No cost to the City of Bulverde

- Up to 7 Dumpsters (up to 8 yds) for municipal locations, collected weekly as needed
 - City Hall
 - Police Dept
 - Bulverde Community Park
- Bulk drop-off support (vehicles and staff) up to 2 times per year (Big Trash Day)
- Special event container support for up to 2 City events per year (Christmas Lighting Event)
- Disaster relief collection and disposal services on request (FEMA rates applied)

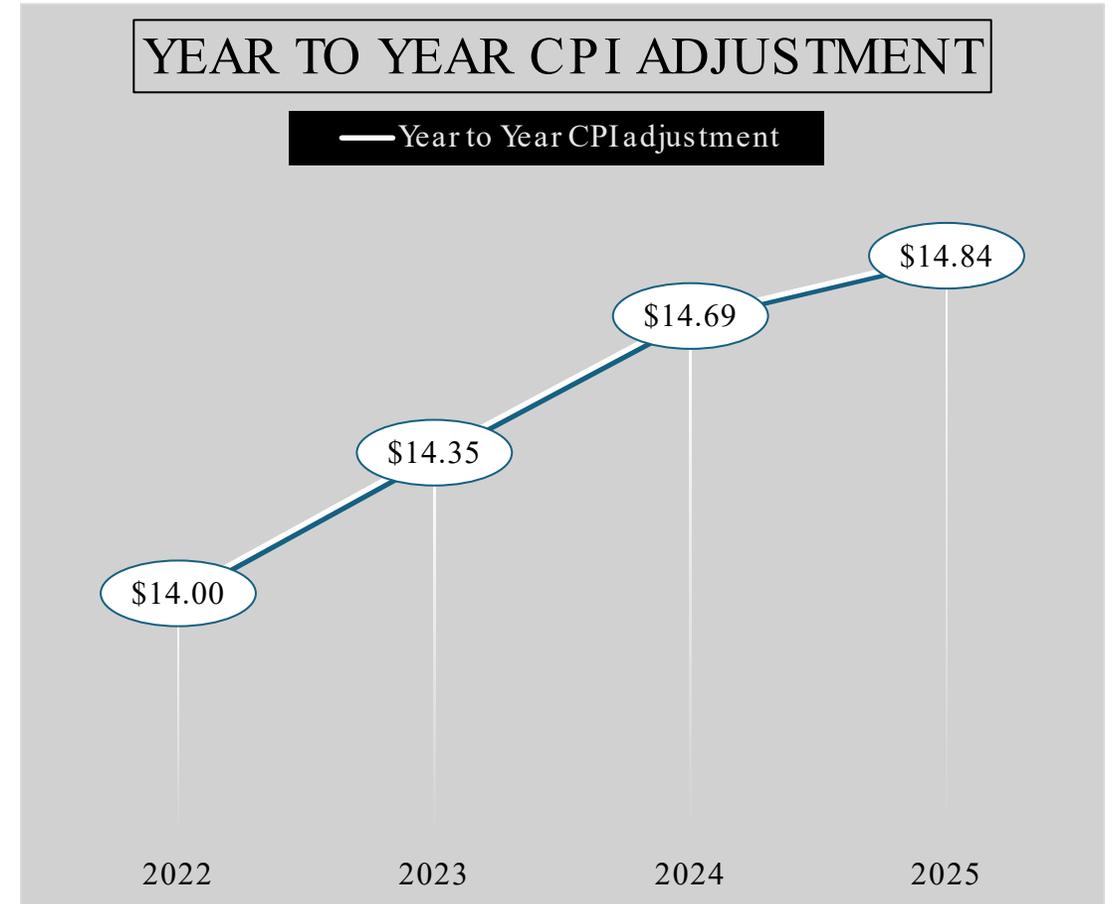
Bulverde Citizens Support

- Weekly curbside solid waste collection in provider-supplied containers-\$14.84/Month
- Biweekly curbside recycling collection in provider containers (Optional) \$5.30/Month
- Additional set-outs (bags and/or bundles) within agreement limits
 - Small bundled items: less than 3 inches in diameter, under 4 feet long, and under 35 pounds total, securely tied together, such as tree and brush trimmings, newspapers, and magazines. (Included with weekly collection)

How the rates change each year

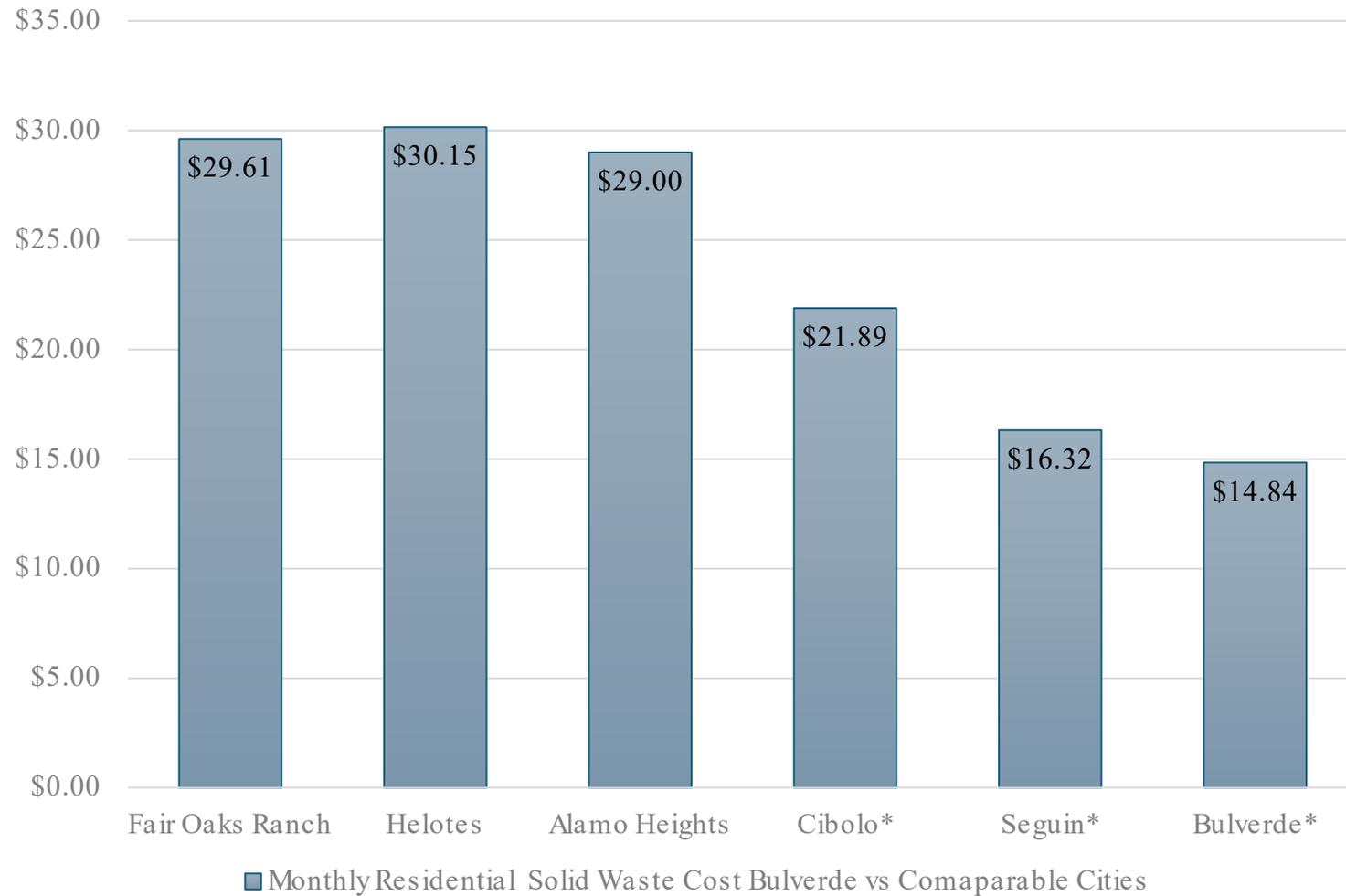
Contract Structure

- Initial monthly rate (start of contract): \$14.00
- Contracts includes an annual CPI clause
- Most recent adjustment (May 2026): +1.04%, current rate: \$14.84
- Overall increase from 2022: 6.0%



CPI=Consumer Price Index

How Bulverde compares with similar-size cities



Current Residential Rates

	\$/month		\$/month
Residential Garbage Cart	\$14.84	Senior Rate-65 yrs >	\$11.71
Residential Recycle Cart	\$5.30	Residential Recycle Cart	\$5.30
Additional Cart (More than 2)	\$6.32	Additional Cart (More than 2)	\$6.32

Current Commercial Rates

Container size	Lifts per week				Extra Lifts
	1	2	3	4	
95 Gallon	\$26.51	-	-	-	\$53.02
2 Cubic Yards	\$84.57	-	-	-	\$53.02
4 Cubic Yards	\$116.65	\$222.07	\$308.09	-	\$53.02
6 Cubic Yards	\$148.46	\$264.04	\$364.86	\$465.86	\$53.02
8 Cubic Yards	\$173.63	\$289.12	\$393.89	\$506.25	\$53.02

Additonal Commercial Services

Roll Off					
Current Rate: Open Top					
Cont size	Haul	Disp per Ton (3-ton min)	Delivery Charge	Rental Fees/day	
20 CY	\$446.01	\$42.42	\$163.30	\$3.62	
30 CY	\$446.01	\$42.42	\$163.30	\$3.62	
40 CY	\$446.01	\$42.42	\$163.30	\$3.62	
Current Rate: Compactors					
Cont size	Haul	Disp per Ton (3-ton min)	Delivery Charge		
20 CY	\$556.71	\$42.42	\$163.30		
30 CY	\$556.71	\$42.42	\$163.30		
40 CY	\$556.71	\$42.42	\$163.30		
42 CY	\$450.67	\$42.42	\$163.30		

Questions????



4.E CITY COUNCIL ITEM Discussion and Possible Action Capital Improvement Program

MEETING DATE: February 10, 2026

AGENDA ITEM: Discussion and possible action regarding a City of Bulverde Capital Improvement Program.

DEPARTMENT: Administration

PRESENTED BY: Mike Castro, City Manager

BACKGROUND:

This item is placed by the City Manager to provide background information regarding the adoption of a Capital Improvement Program (CIP) for the City of Bulverde.

During the Fiscal Year 2026 Budget, City Council authorized the expenditure of \$50,000 for the implementation of a first-ever CIP for the City of Bulverde. There is no record of any substantive guidance beyond the earmark of funding.

The discussion this evening will focus on a series of questions for City Council that will help in the development of the Fiscal Year 2027 Budget. Responses will be used to establish a framework for future capital project planning. Staff is not seeking guidance on specific projects. Rather, we desire to hear City Council expectations for the upcoming budget year. A presentation will be offered to provide a measure of background and principles for effective capital planning.

RECOMMENDATION:

Discuss and consider possible action regarding a City of Bulverde Capital Improvement Program.

ATTACHMENTS:

- None



CITY COUNCIL ITEM:

Budget Amendment

MEETING DATE: February 10, 2026

DEPARTMENTS: Parks & Recreation

AGENDA ITEM: Discuss and consider approval of an ordinance of the City of Bulverde, Texas, amending the Fiscal Year 2025-2026 Budget; repealing conflicting ordinances; providing a severability clause; and providing an effective date.

PRESENTED BY: Sharon Nelson, Finance Director

SUMMARY:

Recognition of the previously discussed donation to the Parks & Recreation Department

Fund 100 (General) -Park Fund will increase.

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
100	43805	Park Fund	\$ 2,500.00
TOTAL:			\$ 2,500.00

Fund 150 (Capital Expenditures) -Parks & Recreation Capital Expenditures will increase.

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
150	54507	Parks & Recreation	\$ 2,500.00
			\$ 2,500.00

Proposed Budget line-item Adjustments, as detailed in Exhibit B.



30360 Cougar Bend
 Bulverde, TX. 78163
 P: (830) 980 - 8832
 F: (830) 438 - 4339

Council adjustment needed: ✓

Budget # FY2026V5

(To be filled by Finance Director)

BUDGET ADJUSTMENT FORM

Request Submitted by: <u>Aaron Martinez</u>	Date: <u>2/10/2026</u>
Department Head	
Approved By: <u>Sharon Nelson</u>	Date: <u>2/10/2026</u>
Finance Director	
Approved By: <u>Mike Castro</u>	Date: <u>2/10/2026</u>
City Manager	

TYPE OF TRANSFER:	DEPARTMENT:
<input type="checkbox"/> Inter-Departmental Transfer	
<input type="checkbox"/> Intra-Departmental Transfer	
<input checked="" type="checkbox"/> Supplemental Appropriation	

FROM

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
100	43805	Park Fund	\$ 2,500.00

TOTAL: \$ 2,500.00

TO

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
150	54507	Parks & Recreation	\$ 2,500.00

\$ 2,500.00

TOTAL: \$ -

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF BULVERDE, TEXAS AMENDING THE BUDGET FOR FISCAL YEAR 2025-2026; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council adopted the Budget for Fiscal Year 2025-2026 as Ordinance No. 820 (the “2025-26 Budget”); and amended such budget by Ordinance No. 829, Ordinance No. 832, and Ordinance No. 836 (such budget, as amended being referred to as the “Budget”);

WHEREAS, the City Council has determined that the Budget should be changed for municipal purposes as allowed by Texas Local Government Code § 102.010 to be consistent with the Proposed Adjusted Budget 2025-26 attached hereto as Attachment A;

WHEREAS, the City Council finds and determines that the passage of this Ordinance promotes the health, safety, and welfare of the public and the City of Bulverde; and

WHEREAS, the City Council finds and determines that the meeting at which this Ordinance was passed was open to the public, that public notice of the time, place and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code; and that the City of Bulverde complied with all other requirements;

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

1. **Findings of Fact.** The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.
2. **Enactment.** The 2025-26 Budget is amended to be consistent with the Proposed Adjusted Budget 2025-26 attached hereto as Attachment A; the changes to individual line items and accounts that require City Council authorization are further described in Attachment “B” (City Council Authorized Changes).
3. **Repealer.** All ordinances, resolutions, or parts thereof that are in conflict or are inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict or inconsistency, and the provisions of this Ordinance shall be and remain controlling as to the matter regulated herein.
4. **Severability.** Should any section, subsection, sentence, provision, clause or phrase be held to be invalid for any reason, such holding shall not render invalid any other section, subsection, sentence, provision, clause, or phrase of this ordinance and same are deemed severable for this purpose.

5. **Effective Date.** This Ordinance shall be effective as of the date of adoption.

PASSED, APPROVED AND ADOPTED THIS _____ DAY OF _____, 20____.

APPROVED:

ATTEST:

Helen Hays, Mayor

Sandra V. Ham, City Secretary

		Attachment A		
Account #	Account Description	2023-2024 Actual	2024-2025 Adopted	2025-2026 Adopted
GENERAL FUND				
REVENUE				
100-43011	Ad Valorem Taxes	3,020,227.48	3,723,700.00	4,223,700.00
100-43012	Delinquent Collections	(5,104.99)	15,000.00	15,000.00
100-43013	Penalty & Interest	27,456.48	20,000.00	25,000.00
100-43015	Debt Service		-	-
100-43051	Sales Tax	3,482,696.94	3,120,000.00	3,643,800.00
100-43052	Mixed Beverage	42,842.04	30,000.00	39,000.00
100-43101	GVTC Franchise Tax	36,061.43	40,000.00	35,000.00
100-43102	CPS Franchise Tax	208,044.99	150,000.00	218,000.00
100-43103	Pedernales Coop Franchise Tax	100,115.03	75,000.00	108,000.00
100-43104	TW/Charter Franchise Tax	37,418.03	35,000.00	37,000.00
100-43105	Waste Connections	69,987.29	60,000.00	89,000.00
100-43106	Other Franchise Fees	7,504.80	10,000.00	4,000.00
100-43107	Texas Water Company	36,620.65	25,000.00	36,000.00
100-43201	Building Permits 1	858,221.31	600,000.00	301,800.00
100-43202	Driveways	11,317.68	5,000.00	8,000.00
100-43203	Sign Permits	18,603.58	10,000.00	22,000.00
100-43204	Other Permits	132,452.73	50,000.00	70,500.00
100-43205	License Permits	450.00	-	-
100-43206	Health Inspections	15,510.00	10,000.00	14,000.00
100-43210	Special Use Permit	5,250.00	1,000.00	10,000.00
100-43212	Zoning	12,464.00	10,000.00	1,200.00
100-43215	Platting Fees	51,546.54	150,000.00	220,000.00
100-43220	Fire Alarms	200.00	-	-
100-43221	Fire Sprinklers/Alarms/Inspections	7,675.30	1,000.00	6,950.00
100-43222	Fire Inspections	1,071.62	500.00	
100-43225	Tree Preservation	5,170.52		
100-43230	Park Reservations	18,369.67	15,000.00	19,000.00
100-43400	Court Revenues - Other	177,761.58	-	68,000.00
100-43401	Fines Collected	564,835.25	600,000.00	593,000.00
100-43402	Local Jury Fund	75.87	-	300.00
100-43403	Local Youth Diversion	3,736.19		
100-43404	DCS Fees-Admin Fees	1,187.91	15,000.00	3,500.00
100-43405	MC Security Fund		-	
100-43406	MC Technology Fund		-	
100-43407	TFC-Local Traffic Fee	986.42	7,500.00	3,500.00
100-43408	Time Payment Reimbursement Fee	843.00	1,500.00	1,200.00
100-43409	OmniBase Reimbursement Fee-FTA	4,954.26	-	3,500.00
100-43410	State Traffic Fine(STF/Stf2)	869.64	5,000.00	3,500.00
100-43413	Judicial Support Fee - City	35.52	500.00	200.00
100-43414	Indigent Defense Fee - City		100.00	-
100-43415	Civil Justice Fee - City	0.12	-	2.00
100-43417	Local Truancy Prevention & Diversion Fund		15,000.00	-
100-43418	Failure to Appear - FTA - City		3,000.00	-
100-43420	Combined Court Cost		30,000.00	-
100-43421	Municipal Jury Funds	312.76	500.00	60.00
100-43425	Arrest Fees	4,336.65	15,000.00	16,000.00
100-43426	Warrant Fees	10,533.17	35,000.00	67,000.00
100-43427	Youth Admin Fee			

			Attachment A	
100-43501	Miscellaneous	38,290.24	15,000.00	10,000.00
100-43502	Animal Control Fines		-	-
100-43503	Child Safety Fund		-	-
100-43504	Donations		-	-
100-43505	Conference Center	25,719.94	25,000.00	25,000.00
100-43506	Insurance Proceeds	14,336.87	-	1,000.00
100-43507	Credit Card Fees	34,459.31	30,000.00	14,000.00
100-43508	Tree Settlement - Belle Oaks		-	
100-43701	MM & Operating Acct Int Income	15,580.09	10,000.00	7,000.00
100-43702	CD Interest Income		-	-
100-43705	Investment Pool Interest	210,819.56	100,000.00	160,000.00
100-43803	LEOSE - Grant		-	
100-43804	Home Land Security		-	
100-43805	Park Fund		-	12,500.00
100-43806	Grant Revenue		-	
100-43807	Dept Of Justice - Grants		-	
100-43808	Tree Preservation		-	
100-43809	Comal - ISD	168,471.84	400,000.00	350,000.00
100-43810	Fema		-	
100-43811	Waste Water Expansion Fees		-	
100-43812	Canyon Lake Water Easement		-	
100-43813	PD Grant	67,877.06	-	75,000.00
100-43814	CSLFRF	633,902.64	-	
100-43849	WWTP	-	-	
100-43850	Other Rev/Fin - Lease Purchase	-	-	
100-43852	Sale of Surplus Equipment / Vehicles	-	-	
100-43901	Bank Rec Adj	-	-	
100-43915	Road Fund	-	-	
100-43917	Fund Trans - Tree Prev (350)	-	-	
100-43918	Fund Trans - Drainage (500)	-	-	
100-43921	Park Fund Raising/Donations	-	-	
100-43940	Fund Balance - Undesignated	-	-	
100-43997	Transfer In-Tree Pres Fund	-	-	
100-43998	Transfer In - Hotel/Motel	-	-	
100-43999	Transfers In - Special Rev	-	-	
	Total	\$ 10,182,099.01	\$ 9,464,300.00	\$ 10,561,212.00

		Attachment A		
ADMINISTRATION				
100-10-54101	Salaries	518,060.69	449,658.61	438,000.00
100-10-54102	FICA	61,626.11	36,082.31	33,428.00
100-10-54103	TMRS	46,625.30	38,768.85	38,737.00
100-10-54104	Merit Increase - Discretionary		-	7,500.00
100-10-54105	TWC	708.45	355.16	189.00
100-10-54107	Group Health	64,376.25	52,321.84	41,000.00
100-10-54108	Uniforms	1,706.33	1,650.00	500.00
100-10-54110	Overtime	1,705.59	234.15	-
100-10-54115	Cell - Phone Rmb	2,250.00	2,190.00	1,560.00
100-10-54220	Office Supplies	4,246.94	5,272.50	7,000.00
100-10-54222	Postage	1,795.60	1,500.00	1,500.00
100-10-54500	Office Equipment	(3,031.39)	1,083.98	1,000.00
100-10-54221	Miscellaneous	202.82		
100-10-54223	Filing Fees	169.64	1,000.00	1,000.00
100-10-54226	Mileage	418.08	-	-
100-10-54346	Technical Support/Repair		-	
100-10-54350	Advertising	2,418.54	2,861.26	4,000.00
100-10-54351	Dues/Subscriptions	5,452.90	4,238.38	4,600.00
100-10-54352	Seminars/Training/Meetings	7,866.84	7,500.00	7,500.00
100-10-54353	Travel/Meals	2,667.57	3,000.00	3,000.00
100-10-54355	Election Costs		10,000.00	10,000.00
100-10-54340	Professional Services	(20,610.67)	1,000.00	-
100-10-54347	Software	4,846.18	6,000.00	6,000.00
100-10-54349	Resource Library	4,133.07	5,583.57	6,000.00
	Total	\$ 707,634.84	\$ 630,300.61	\$ 612,514.00

			Attachment A	
MAYOR & COUNCIL				
100-15-54220	Office Supplies	2,555.17	1,650.00	1,500.00
100-15-54224	Public Relations	450.00	6,576.23	-
100-15-54346	Technical Support/Repair		-	
100-15-54351	Dues/Subscriptions	1,698.00	1,500.00	1,500.00
100-15-54352	Seminars/Training/Meetings	2,104.18	7,773.77	11,000.00
100-15-54335	Election Cost	3,761.30		
100-15-54380	Mayor/Alderman Expense	378.37		
100-15-54500	Office Equipment	15,043.64		
	Total	25,990.66	17,500.00	14,000.00

		Attachment A		
MUNICIPAL COURT				
100-20-54101	Salaries	139,836.91	152,804.00	169,000.00
100-20-54102	FICA	10,956.30	12,261.73	13,000.00
100-20-54103	TMRS	15,380.73	14,530.30	15,000.00
100-20-54104	Merit Increase- Discretionary		-	5,000.00
100-20-54105	TWC	351.00	252.00	189.00
100-20-54107	Group Health	25,642.46	24,652.81	32,000.00
100-20-54108	Uniforms	306.45	150.00	225.00
100-20-54110	Overtime	715.84	500.00	1,000.00
100-20-54111	Court Bailiff			
100-20-54115	Cell - Phone Rmb		-	-
100-20-54220	Office Supplies	6,710.28	4,000.00	6,000.00
100-20-54222	Postage	2,157.29	4,000.00	4,000.00
100-20-54346	Technical Support/Repair		-	-
100-20-54347	Software	722.30	2,400.00	19,000.00
100-20-54349	Resource Library		100.00	300.00
100-20-54351	Dues/Subscriptions	165.00	400.00	400.00
100-20-54352	Seminars/Training/Meetings	1,900.93	2,500.00	2,500.00
100-20-54353	Interpreter		500.00	200.00
100-20-54354	Court Meals	1,609.90	5,000.00	5,000.00
100-20-54355	Travel/Meals	105.49		-
100-20-54386	Judge	23,750.00	33,400.00	28,000.00
100-20-54387	Prosecutor	38,175.83	77,552.26	45,000.00
100-20-54487	Court Refunds	320.00	2,000.00	2,000.00
100-20-54488	Jury		150.00	150.00
100-20-54500	Office Equipment	119.24	2,400.00	1,000.00
100-20-54502	Office Furniture	249.99		-
	Total	269,175.94	339,553.10	348,964.00

			Attachment A	
NON-DEPARTMENTAL				
100-30-54109	Document Storage/Archive		4,815.00	5,000.00
100-30-54220	Office Supplies	17,552.73	12,688.19	10,000.00
100-30-54221	Employee Retention		-	5,000.00
100-30-54222	Unrec Bank Adj	(669.58)		
100-30-54227	Janitorial		10,720.00	12,000.00
100-30-54228	Banking Fees	2,945.11	2,200.00	2,400.00
100-30-54332	Electric	14,051.32	14,500.00	14,000.00
100-30-54333	Water	2,911.95	1,000.00	1,200.00
100-30-54334	Telephone	9,069.01	15,000.00	16,200.00
100-30-54336	Office Security/Alarm Sys	1,881.30	2,500.00	2,500.00
100-30-54337	Pest Control		2,000.00	2,000.00
100-30-54339	Credit Card Fees	40,418.65	14,000.00	15,000.00
100-30-54343	Building - Repair/Maintenance	98,524.56	-	2,000.00
100-30-54344	Equipment Repair			-
100-30-54345	Equipment Rental	16,584.34	8,500.00	8,000.00
100-30-54346	Technical Support/Repair	57,959.58	115,366.31	121,000.00
100-30-54347	Software	146,970.63	75,000.00	100,000.00
100-30-54349	Resource Library		-	-
100-30-54356	Landscaping Maint	3,269.63	4,000.00	-
100-30-54357	Community Events	6,566.70	5,500.00	5,500.00
100-30-54358	Economic Development Services	15,000.00	15,000.00	-
100-30-54359	Newsletter Publishing/Editing	106,177.13	126,000.00	112,200.00
100-30-54360	SH DEV REFUND	288,969.77	330,000.00	380,000.00
100-30-54390	General Liability Ins	10,405.25	4,300.00	4,800.00
100-30-54391	General Contents Ins	624.00	269.50	300.00
100-30-54392	Errors & Omissions	5,054.00	6,600.00	7,300.00
100-30-54393	Law Enforcement Liab	10,016.00	21,688.00	24,000.00
100-30-54394	Vehicle Liability	23,432.00	26,800.00	30,000.00
100-30-54395	Crime Coverage Fidelity	193.75	221.00	300.00
100-30-54398	Worker's Comp Ins	50,633.00	47,020.00	54,000.00
100-30-54500	Office Equipment	2,559.63		
100-30-54505	Other Machinery & Equip	243.15		
	Total	931,343.61	865,688.00	934,700.00

		Attachment A		
PUBLIC SAFETY				
100-40-54101	Salaries	1,579,495.43	1,765,039.55	1,943,000.00
100-40-54102	FICA	127,355.02	143,566.21	152,000.00
100-40-54103	TMRS	168,889.99	166,840.97	178,000.00
100-40-54104	Merit Increase - Discretionary		-	52,200.00
100-40-54105	TWC	2,738.45	3,000.00	1,600.00
100-40-54107	Group Health	281,576.89	293,444.38	341,000.00
100-40-54108	Uniforms	13,135.18	12,905.00	12,000.00
100-40-54110	Overtime	27,446.69	42,600.00	35,000.00
100-40-54115	Cell Phone - Rmb	11,350.00	11,520.00	13,000.00
100-40-54116	Night Shift Pay			13,000.00
100-40-54117	Intermediate Certification	3,985.00	5,720.00	10,400.00
100-40-54118	Advanced Certification	11,755.00	12,480.00	16,400.00
100-40-54119	Masters Certification	9,975.00	21,840.00	12,360.00
100-40-54220	Office Supplies	6,373.35	10,000.00	12,000.00
100-40-54221	K-9 Supplies/Maint		1,228.00	-
100-40-54222	Postage	2,211.77	2,000.00	2,000.00
100-40-54224	Public Relations	426.90	4,500.00	2,000.00
100-40-54227	Janitorial		13,000.00	13,500.00
100-40-54332	Electric	9,431.02	11,000.00	15,000.00
100-40-54333	Water	6,392.46	9,400.00	10,000.00
100-40-54335	Patrol Computers Mdt	78,141.16	27,716.01	20,000.00
100-40-54336	Office Security/Alarm System		2,000.00	2,000.00
100-40-54337	Pest Control		1,800.00	2,000.00
100-40-54341	Fuel	73,528.88	100,000.00	100,000.00
100-40-54342	Vehicle - Repair/Maint	50,876.77	48,742.45	50,000.00
100-40-54343	Building - Repair/Maint	14,024.85	10,747.00	10,000.00
100-40-54344	Equipment Repair	4,013.50	2,500.00	2,500.00
100-40-54345	Equipment Rental	1,602.98	6,972.00	8,000.00
100-40-54346	Technical Support/Repair	11,657.28	2,253.00	2,500.00
100-40-54347	Software	6,660.19	55,333.00	80,000.00
100-40-54350	Travel/Meals	450.74		
100-40-54351	Dues/Subscriptions	8,872.54	10,000.00	16,000.00
100-40-54352	Seminars/Training/Meetings	3,163.19	10,000.00	10,000.00
100-40-54353	Assessment Services	574.27	1,000.00	1,200.00
100-40-54500	Office Equipment	3,422.80	3,000.00	3,000.00
100-40-54502	Office Furniture		500.00	500.00
100-40-54505	Other Machinery & Equip	69,943.82	67,500.00	70,000.00
100-40-54510	Vehicles	3,029.23		
	Total	2,592,500.35	2,880,147.57	3,212,160.00

		Attachment A		
PUBLIC WORKS				
100-50-54101	Salaries	265,310.58	259,548.17	297,000.00
100-50-54102	FICA	17,876.80	19,225.36	22,000.00
100-50-54103	TMRS	28,184.67	22,341.62	26,000.00
100-50-54104	Merit Increase - Discretionary	-	-	6,900.00
100-50-54105	TWC	629.92	250.00	252.00
100-50-54107	Group Health	36,961.94	41,457.58	66,000.00
100-50-54108	Uniforms	1,280.95	1,500.00	1,500.00
100-50-54110	Overtime	11,468.56	4,369.58	3,000.00
100-50-54115	Cell Phone - Rmb	900.00	2,080.00	2,080.00
100-50-54220	Office Supplies	6,672.17	3,000.00	5,000.00
100-50-54222	Postage	263.47	300.00	200.00
100-50-54330	Storage Rental	6,464.00	5,700.00	6,500.00
100-50-54340	Professional Services	35,751.72	-	
100-50-54341	Fuel	5,149.85	6,000.00	7,000.00
100-50-54342	Vehicle - Repair/Maint	16,423.46	3,000.00	5,000.00
100-50-54343	Repair/Maint Bldg & Grounds PW	42,547.68	25,500.00	15,000.00
100-50-54344	Equipment Repair	-	3,600.00	3,600.00
100-50-54345	Equipment Rental	2,308.69	4,300.00	5,000.00
100-50-54346	Technical Support/Repair	24,196.57	-	
100-50-54347	Software	288.00	306.43	1,100.00
100-50-54349	Resource Library	-	-	
100-50-54350	Advertising	-	500.00	500.00
100-50-54351	Dues/Subscriptions	754.74	500.00	500.00
100-50-54352	Seminars/Training/Meetings	2,968.63	3,500.00	3,500.00
100-50-54357	Community Events	-	-	5,000.00
100-50-54362	Animal Services	35,211.18	35,000.00	45,000.00
100-50-54366	Animal Remains Disposal	3,960.00	-	
100-50-54370	Road Repair & Maint	33,615.69	-	
100-50-54371	Potholes	22,665.86	30,000.00	30,000.00
100-50-54372	Professional Services	10,608.95	-	
100-50-54373	Hardware, Cement Purch	259.94	2,000.00	
100-50-54374	Ditch Repair/Maint	4,768.12	100,000.00	100,000.00
100-50-54375	Row Maintenance	8.50	45,000.00	45,000.00
100-50-54376	Signage	4,006.44	11,000.00	11,000.00
100-50-54377	Drainage - Repair/Maint	12,582.00	-	
100-50-54379	Lewis Creek Maintenance	-	1,960.64	
100-50-54500	Office Equipment	595.23	-	
100-50-54505	Other Machinery & Equip	1,470.64	8,000.00	20,000.00
100-50-54510	Vehicles	25.25	-	
	Total	636,180.20	639,939.38	733,632.00

		Attachment A		
PARKS & RECREATION				
100-55-54101	Salaries	-	-	-
100-55-54102	FICA	-	-	-
100-55-54103	TMRS	-	-	-
100-55-54104	Merit Increase - Discretionary	-	-	-
100-55-54105	TWC	-	-	-
100-55-54107	Group Health	-	-	-
100-55-54108	Uniforms	208.55	-	
100-55-54110	Overtime	-	-	-
100-55-54220	Office Supplies		500.00	
100-55-54221	Misc - Hardware/Materials	401.00	8,500.00	8,500.00
100-55-54227	Janitorial		24,000.00	25,000.00
100-55-54332	Electric	2,234.71	3,000.00	3,000.00
100-55-54333	Water	25,308.70	33,000.00	33,000.00
100-55-54334	Telephone	232.47	1,500.00	1,600.00
100-55-54340	Professional Services	125.00		
100-55-54343	Repair/Maint - Bldg/Grounds PARKS & REC	424,911.75	88,330.85	20,000.00
100-55-54356	Landscaping	63,856.80	19,669.15	-
100-55-54357	Community Events	2,174.88	-	
100-55-54505	Other Machinery & Equip			3,500.00
100-55-54520	Building		5,000.00	-
	Total	519,453.86	183,500.00	94,600.00

		Attachment A		
PLANNING & DEVELOPMENT				
100-60-54101	Salaries	214,635.80	300,212.03	392,000.00
100-60-54102	FICA	21,234.14	23,734.10	30,200.00
100-60-54103	TMRS	21,077.53	27,581.19	35,300.00
100-60-54104	Merit Increase - Discretionary		-	5,500.00
100-60-54105	TWC	591.39	252.00	315.00
100-60-54107	Group Health	31,325.77	45,353.04	65,000.00
100-60-54108	Uniforms		134.42	375.00
100-60-54110	Overtime	15.87	-	500.00
100-60-54115	Cell Phone	530.00	1,920.00	2,080.00
100-60-54220	Office Supplies	5,404.40	1,500.00	1,500.00
100-60-54222	Postage	676.06	500.00	1,000.00
100-60-54341	Fuel	-	-	2,000.00
100-60-54342	Vehicle - Repair/Maint		-	1,500.00
100-60-54345	Equipment Rental	2,096.53	6,252.26	-
100-60-54346	Technical Support/Repair	2,990.00	-	-
100-60-54347	Software	7,925.17	8,950.00	9,000.00
100-60-54349	Resource Library			500.00
100-60-54350	Advertising	2,794.55	3,200.00	2,600.00
100-60-54351	Dues/Subscriptions	1,642.81	2,000.00	2,200.00
100-60-54352	Seminars/Training/Meetings	1,252.65	1,000.00	7,000.00
100-60-54500	Office Equipment	7,602.25	-	
	Total	321,794.92	422,589.04	558,570.00

		Attachment A		
VISITOR CENTER / EVENT CENTER				
100-65-54220	Supplies-Office/Kitchen	314.07	1,000.00	1,000.00
100-65-54332	Electric		1,000.00	-
	Total	314.07	2,000.00	1,000.00

		Attachment A		
PROFESSIONAL & CONTRACTUAL SERVICES				
100-90-54400	Attorney	98,299.57	102,500.00	130,000.00
100-90-54400	Attorney-Professional Review			30,000.00
100-90-54410	Auditor	13,900.00	15,000.00	17,000.00
100-90-54420	Engineering Services	850,984.62	530,000.00	550,000.00
100-90-54430	Inspections	394,940.03	400,000.00	400,000.00
100-90-54440	Comal County Appraisal Dist.	30,594.59	37,650.00	45,000.00
100-90-54441	Comal County Collection Fee	466.03	500.00	-
100-90-54481	Child Safety	716.16	-	
	Total	1,389,901.00	1,085,650.00	1,172,000.00

		Attachment A		
TRANSFER TO OTHER FUNDS				
100-99-54901	Transfers Out-Capital Funds	1,997,240.59	2,315,000.00	2,469,054.00
	Total	1,997,240.59	2,315,000.00	2,469,054.00
Fund 100	Total Revenue	10,182,099.01	9,464,300.00	10,561,212.00
Fund 100	Total Expense	9,391,530.04	9,381,867.70	10,151,194.00
Fund 100	Surplus/Deficit	790,568.97	82,432.30	410,018.00

		Attachment A		
CAPITAL EXPENDITURES				
150-43508	Capital Contribution	-	1,915,000.00	1,855,000.00
10-43999	Transfers In	1,997,240.59	-	
	Total	1,997,240.59	1,915,000.00	1,855,000.00
150-00-54500	Police Vehicles	208,597.05	290,700.00	315,000.00
150-00-54503	2022 PD Building Project	659,402.05	-	
150-00-54504	Annual Road & Drainage Projects	1,429,128.30	1,500,000.00	1,500,000.00
150-00-54506	Public Works Vehicle	91,839.77	-	-
	Public Works Yard			40,000.00
150-00-54507	Parks & Recreation	-	175,000.00	12,500.00
	Total	2,388,967.17	1,965,700.00	1,867,500.00

		Attachment A		
RIGHT OF WAY ACQUISITION				
160-43508	Capital Contribution		400,000.00	400,000.00
	Total	-	400,000.00	400,000.00
160-00-54510	Right of Way Acquisition	-	-	-
	Total	-	-	-

				Attachment A	
POLICE SEIZURE FUND (RESTRICTED)					
300-43701	Interest-PD SEIZED MM	219.30	-		240.00
300-43810	Police Seizure	-	-		-
300-43850	Seized Funds Received	3,380.49	-		-
300-43999	Transfers In - General Fund	-	-		-
	Total	3,599.79	-		240.00
300-00-54221	Miscellaneous	-	582.00		1,000.00
300-00-54228	Banking Fees	25.00			
	Total	25.00	582.00		1,000.00

		Attachment A		
HOTEL/MOTEL FUND (RESTRICTED)				
310-43055	Hotel/Motel Tax	204,834.44	200,000.00	200,000.00
310-43702	Interest Income	1,073.50	500.00	1,000.00
	Total	205,907.94	200,500.00	201,000.00
310-00-54450	Conference Center Lease	192,396.20	200,000.00	200,000.00
	Total	192,396.20	200,000.00	200,000.00

			Attachment A	
COURT CHILD SAFETY FUND (RESTRICTED)				
320-43503	Child Safety Fees (CSF)	9,770.60	10,000.00	14,000.00
320-43702	Interest	4,473.13	2,500.00	3,900.00
	Total	14,243.73	12,500.00	17,900.00
320-00-54220	Supplies-Meeting	60.00	2,307.29	17,900.00
	Total	60.00	2,307.29	17,900.00

		Attachment A		
COURT SECURITY FUND (RESTRICTED)				
330-43405	MC Security Fees	19,934.61	15,000.00	18,000.00
330-43702	Interest Income	7,157.00	3,000.00	6,000.00
	Total	27,091.61	18,000.00	24,000.00
300-00-54102	FICA			
300-00-54103	TMRS	54.08		
330-00-54110	Court Bailiff		2,400.00	24,000.00
300-00-54343	Building - Repair/Maint			
	Total	54.08	2,400.00	24,000.00

				Attachment A	
COURT LOCAL YOUTH DIVERSION FUND (RESTRICTED)					
335-43403	Local Youth Diversion		-		14,000.00
	Total				14,000.00
	Local Youth Diversion Activities				14,000.00
	Total				14,000.00

			Attachment A	
COURT TECHNOLOGY FUND (RESTRICTED)				
340-43406	MC Technology Fees	16,771.55	15,000.00	15,500.00
340-43702	Interest Income	10,139.02	500.00	8,900.00
	Total	26,910.57	15,500.00	24,400.00
340-00-54334	Telephone	5,358.42	-	24,400.00
340-00-54333	Building Repair/Maint	6,683.44		
340-00-54346	Technical Support/Repair	54,309.89		
340-00-54347	Software	20,734.48		
340-00-54500	Office Equipment	8,924.30		
340-00-54505	Other Machinery & Equip	55.00		
	Total	96,065.53	-	24,400.00

				Attachment A	
TREE PREVENTION FUND					
10-43255	Tree Preservation Fee			-	3,000.00
	Total		-	-	3,000.00
00-54343	Ground Maint	7,298.71			
	Total	7,298.71		-	-

		Attachment A		
LAW ENFORCEMENT GRANTS				
360-43803	LEOSE - Grant	3,481.35	1,000.00	3,000.00
	Total	3,481.35	1,000.00	3,000.00
360-00-54102	FICA			
360-00-54103	TMRS			
360-00-54352	Seminars/Training/Meetings		1,000.00	3,000.00
	Total	-	1,000.00	3,000.00

			Attachment A	
POLICE DONATION FUND				
370-00-43504	Police Donations	10,806.00	-	-
	Total	10,806.00	-	-
370-00-54444	Police Donations	6,158.26	-	-
	Total	6,158.26	-	-

		Attachment A		
OPERATING RESERVES				
400-43701	Interest	11,928.27	5,000.00	10,000.00
	Total	11,928.27	5,000.00	10,000.00
400-43999	Transfer in			399,054.00
	Total	-	-	399,054.00
400-00-54901	Transfers Out			30,000.00
	Total	-	-	30,000.00

		Attachment A		
LEWIS CREEK DRAINAGE SETTLEMENT FUND (RESTRICTED)				
500-43701	Interest - DRAINAGE FUND	11,928.27	5,000.00	10,000.00
	Total	11,928.27	5,000.00	10,000.00

		Attachment A		
WASTEWATER TREATMENT PLANT				
600-43851	Waste Water User Fees - WWTP	587,110.21	764,000.00	400,000.00
	Total	587,110.21	764,000.00	400,000.00
600-00-54221	Miscellaneous Fees		100.00	100.00
600-00-54332	Electric	45,830.76	50,000.00	45,000.00
600-00-54333	Water	6,967.76	30,000.00	15,000.00
600-00-54334	Telecommunications	2,629.68	3,000.00	3,500.00
600-00-54340	Operational Expense	513,223.63	647,425.00	714,658.00
600-00-54341	Insurance	17,157.00	30,000.00	40,000.00
600-00-54343	Further Expansion Fees	300.00	-	
600-00-54344	Further Expansion	44,833.25	-	
600-00-54350	Advertising	129.56	-	
600-00-54359	Permits	1,301.38	2,500.00	2,500.00
600-00-54900	Depreciation	305,132.38	-	
	Total	937,505.40	763,025.00	820,758.00
				(420,758.00)
	Total Revenue	11,073,178.48	10,480,800.00	11,268,752.00
	Total Expense	10,631,093.22	10,351,181.99	11,256,252.00
	Surplus/Deficit	442,085.26	129,618.01	12,500.00



City of Bulverde
 30360 Cougar Bend
 Bulverde, Tx 78163

Fund 100 (General) -Park Fund will increase.

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
100	43805	Park Fund	\$ 2,500.00
TOTAL:			\$ 2,500.00

Fund 150 (Capital Expenditures) -Parks & Recreation Capital Expenditures will increase.

FUND	ACCOUNT NO.	DESCRIPTION	AMOUNT
150	54507	Parks & Recreation	\$ 2,500.00
			\$ 2,500.00