

# City of Bulverde

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City of Bulverde  
FY 2017-18  
Proposed Budget

Prepared and filed with the City Secretary on 08/03/2017 in accordance with Section 102.003 of the Texas Local Government Code.

*Frances Savage*

Frances Savage, Asst. City Secretary

*8/3/2017*

Date

This budget will raise more total property taxes than last year's budget by \$107,150.17 which is an increase of 11.58%, and of that amount \$47,169.81 is tax revenue to be raised from new property added to the tax roll this year.

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City of Bulverde  
Proposed  
FY '17 - 18 Budget

8/1/2017

<u>GENERAL FUND</u>	Actual Rev/Expend FY '15-16	Current Budget FY '16-17	Proposed Budget FY '17-18
Description			
<b>Revenues:</b>			
Property Taxes	750,942.56	908,999.00	1,014,280.00
Non - Property Taxes	1,473,799.38	1,404,700.00	1,688,000.00
Franchise Fees	330,874.32	314,000.00	317,000.00
Permits, Fees, & Licenses	220,261.98	170,475.00	262,763.00
Municipal Court Revenues	687,935.95	598,127.00	655,127.00
Miscellaneous Revenues	97,983.74	19,600.00	28,900.00
Interest Income	10,870.16	15,000.00	16,500.00
Other Revenue Sources	161,484.26	299,344.00	549,344.00
Fund Balance Transfers	0.00	319,268.00	433,291.00
Interfund Transfers	0.00	68,072.00	0.00
<b>Total Revenues</b>	<b>3,734,152.35</b>	<b>4,117,585.00</b>	<b>4,965,205.00</b>
<b>Expenditures:</b>			
<b><u>Administration</u></b>			
Personnel	330,684.69	259,362.00	288,658.00
Supplies	6,561.54	9,950.00	9,950.00
Contract Services	28,512.17	23,758.00	23,933.00
Capital Outlay	0.00	0.00	0.00
Total Administration	365,758.40	293,070.00	322,541.00
<b><u>Mayor &amp; Council</u></b>			
Supplies	1,152.23	1,900.00	1,900.00
Contract Services	9,988.37	38,450.00	20,090.00
Capital Outlay	0.00	3,000.00	0.00
Total Mayor & Council	11,140.60	43,350.00	21,990.00
<b><u>Municipal Court</u></b>			
Personnel	159,506.73	188,876.00	172,775.00
Supplies	7,086.39	8,000.00	8,000.00
Contract Services	26,820.14	48,250.00	47,375.00
Capital Outlay	0.00	1,500.00	0.00
Total Municipal Court	193,413.26	246,626.00	228,150.00
<b><u>Non-Departmental Functions</u></b>			
Personnel	0.00	0.00	0.00
Supplies	10,847.21	15,300.00	15,000.00
Contract Services	322,233.20	709,030.00	787,711.00
Capital Outlay	0.00	84,795.00	83,795.00
Total Government Functions	333,080.41	809,125.00	886,506.00
<b><u>Public Safety</u></b>			
Personnel	1,082,187.14	1,122,198.00	1,329,013.00
Supplies	9,763.17	8,100.00	8,100.00
Contract Services	89,662.90	127,568.00	111,568.00
Capital Outlay	215,534.14	98,897.00	98,897.00
Total Public Safety	1,397,147.35	1,356,763.00	1,547,578.00
<b><u>Public Works</u></b>			
Personnel	153,170.06	159,697.00	132,785.00
Supplies	232.68	250.00	5,500.00
Contract Services	496,057.21	587,190.00	926,970.00
Capital Outlay	0.00	0.00	0.00
Total Public Works	649,459.95	747,137.00	1,065,255.00

City of Bulverde  
Proposed  
FY '17 - 18 Budget

8/1/2017

<b>GENERAL FUND</b>	Actual Rev/Expend FY '15-16	Current Budget FY '16-17	Proposed Budget FY '17-18
Description			
<b><u>Parks &amp; Recreation</u></b>			
Personnel	0.00	0.00	31,542.00
Supplies	0.00	0.00	5,000.00
Contract Services	0.00	0.00	81,700.00
Capital Outlay	0.00	0.00	59,496.00
Total Parks & Recreation	0.00	0.00	177,738.00
<b><u>Planning &amp; Development</u></b>			
Personnel	0.00	111,300.00	165,246.00
Supplies	1,440.87	3,800.00	3,500.00
Contract Services	424,561.17	156,096.00	21,670.00
Capital Outlay	0.00	0.00	0.00
Total Planning & Development	426,002.04	271,196.00	190,416.00
<b><u>Visitor Event Center</u></b>			
Supplies	0.00	0.00	1,600.00
Contract Services	0.00	0.00	8,400.00
Capital Outlay	0.00	13,472.00	0.00
Total Visitor Event Center	0.00	13,472.00	10,000.00
<b><u>Professional Fees</u></b>			
Contract Services	249,243.20	336,845.00	515,031.00
Total Professional Fees	249,243.20	336,845.00	515,031.00
<b>Total Expenditures</b>	<b>3,625,245.21</b>	<b>4,117,584.00</b>	<b>4,965,205.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>108,907.14</b>	<b>0.00</b>	<b>0.00</b>

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2017-18 BUDGET: M&O Rate - .141108/\$100

GENERAL FUND BALANCE:	\$1,880,891.60
DEBT SERVICE FUND BALANCE :	\$0.00
SPECIAL REVENUE FUND BALANCE:	\$17,687.63
SPECIAL REVENUE FUND BALANCE:	\$0.00
ENTERPRISE FUND BALANCE:	\$9,083,035.69

**WASTEWATER FUND**

Revenues:	250,000.00
Expenditures:	<u>250,000.00</u>
<b>Revenue over/under Expenditures</b>	<b>0.00</b>

**HOTEL/MOTEL FUND**

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