

City of Bulverde

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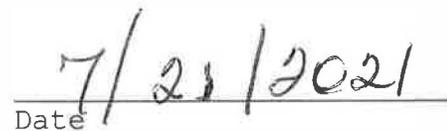


City of Bulverde
FY 2021-22
Proposed Budget

Prepared and filed with the City Secretary on
07/21/2021 in accordance with Section 102.005
of the Texas Local Government Code.



Maria Franco, City Secretary



Date

This budget will raise more total property taxes than last year's budget by \$153,000 which is an increase of 9.42%, and of that amount \$36,640 is tax revenue to be raised from new property added to the tax roll this year.

City of Bulverde
FY 2022 Annual Budget

ATTACHMENT A

Description	Actual 2019-20	Budget 2020-21	Budget 2021-22
SUMMARY - GENERAL FUND			
Revenues:			
Property Taxes	1,475,892	1,608,962	1,660,000
Non - Property Taxes	2,220,434	2,008,389	2,404,200
Franchise Fees	372,027	372,000	351,000
Permits, Fees, & Licenses	697,654	442,000	846,000
Municipal Court Revenues	585,761	641,380	609,130
Miscellaneous Revenues	167,135	30,800	37,000
Interest Income	47,109	33,000	11,000
Other Revenue Sources	115,197	205,380	100,000
Interfund Transfers	-	101,549	-
Fund Balance Transfers	-	-	-
Total Revenues	\$ 5,681,209	\$ 5,443,460	\$ 6,018,330
Expenditures:			
<u>Administration</u>			
Personnel	315,083	326,516	426,472
Supplies	11,865	6,400	6,600
Contract Services	49,582	23,500	21,700
Capital Outlay	-	1,322	-
Total Administration	\$ 376,530	\$ 357,738	\$ 454,772
<u>Mayor & Council</u>			
Supplies	724	1,900	1,500
Contract Services	3,149	7,000	7,000
Capital Outlay	-	-	-
Total Mayor & Council	\$ 3,873	\$ 8,900	\$ 8,500
<u>Municipal Court</u>			
Personnel	205,954	215,985	219,642
Supplies	7,799	9,000	9,000
Contract Services	34,351	66,650	87,750
Capital Outlay	-	5,046	-
Total Municipal Court	\$ 248,104	\$ 296,681	\$ 316,392
<u>Non Departmental</u>			
Personnel	-	-	-
Supplies	29,614	17,500	18,000
Contract Services	1,041,148	389,125	431,950
Capital Outlay	-	-	-
Total Government Functions	\$ 1,070,762	\$ 406,625	\$ 449,950

City of Bulverde
 FY 2022 Annual Budget

ATTACHMENT A

Description	Actual 2019-20	Budget 2020-21	Budget 2021-22
SUMMARY - SPECIAL REVENUE FUNDS			
Revenues:			
Hotel/Motel Tax	126,232	203,000	200,000
Child Safety Fees	10,876	9,000	1,580
Court Security Fees	11,641	9,000	15,100
Court Technology Fees	9,428	17,000	16,200
Total Revenues	\$ 158,177	\$ 238,000	\$ 232,880
Expenditures:			
Hotel/Motel Expenses	108,987	200,000	200,000
Child Safety Expenses	-	-	-
Court Security Expenses	-	13,000	2,400
Court Technology Expenses	124	-	-
Total Expenditures	\$ 109,111	\$ 213,000	\$ 202,400
Revenues over/(under) Expenditures	\$ 49,066	\$ 25,000	\$ 30,480

SUMMARY - ENTERPRISE FUNDS			
Revenues:			
WWTP Fees	439,492	480,300	487,534
Total Revenues	\$ 439,492	\$ 480,300	\$ 487,534
Expenditures:			
Contract Services	439,492	480,300	487,534
Total Expenditures	\$ 439,492	\$ 480,300	\$ 487,534
Revenues over/(under) Expenditures	\$ -	\$ -	\$ -

OUTSTANDING OBLIGATIONS OF THE CITY OF BULVERDE - NONE

PROPOSED PROPERTY TAX RATE FOR FY 2021-22 BUDGET: M&O Rate - .182000/\$100

GENERAL FUND BALANCE:	\$ 5,424,548
SPECIAL REVENUE FUND BALANCE(S):	\$ 1,018,033
ENTERPRISE FUND BALANCE(S):	\$ -