

ORDINANCE NO. 658

AN ORDINANCE OF THE CITY OF BULVERDE, TEXAS ADOPTING THE ANNUAL BUDGET OF THE CITY OF BULVERDE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF BULVERDE FOR SUCH FISCAL YEAR; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bulverde, Texas evaluated potential sources of revenue to the City and expenditures necessary to maintain or promote the health, safety and welfare of the community;

WHEREAS, the City's budget officer prepared the municipal budget for the City of Bulverde, Texas to cover the proposed expenditures of the municipal government for the following year in accordance with Texas Local Government Code §§ 102.002 and 102.003, such budget being attached hereto as Attachment A and incorporated herein for all purposes (the "**Budget**");

WHEREAS, the Budget was duly presented to the City Council following a public hearing ordered by the City Council and held in accordance with Texas Local Government Code § 102.006 and a public notice of said hearing was caused to be given by the City Council and said notice was published in the New Braunfels Herald Zeitung, a newspaper of general circulation in Comal County, in accordance with Texas Local Government Code § 102.0065, and said public hearing was held according to said notice;

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;

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;

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 Budget, attached hereto as Attachment A, is hereby approved and adopted as the budget for the City of Bulverde, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022 in accordance with the following:

- A. The City Manager has the authority to change individual line items; however, each department's total budget cannot be increased without approval of the Mayor and City Council;
 - B. The City Council reserves the right to amend the Budget for municipal purposes or as more accurate projected numbers become available in accordance with state law;
 - C. The City Manager is authorized to make all purchases on behalf of the City provided the amount of such purchase is less than \$50,000.00 and such purchase was provided for in the then current budget; and
 - D. The compensation of the Municipal Court Judge is hereby set at \$950.00 per sitting of the Municipal Court;
 - E. All appropriations reflected in the Budget are hereby made, subject to the foregoing.
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 24th DAY OF August, 2021.

APPROVED:


Bill Krawietz, Mayor

ATTEST:


Maria Franco, City Secretary



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	1,788,000
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	931,236	-	-
Total Revenues	\$ 6,612,445	\$ 5,443,460	\$ 6,146,330
Expenditures:			
<u>Administration</u>			
Personnel	315,083	326,516	421,015
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	\$ 449,315
<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	218,189
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	\$ 314,939
<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
<u>Public Safety</u>			
Personnel	1,218,142	1,372,973	1,406,840
Supplies	9,000	12,300	12,300
Contract Services	81,548	114,200	114,300
Capital Outlay	124,138	200,868	62,900
Total Public Safety	\$ 1,432,828	\$ 1,700,341	\$ 1,596,340
<u>Public Works</u>			
Personnel	185,001	189,722	199,221
Supplies	4,455	5,301	5,350
Contract Services	1,096,659	1,189,231	260,564
Capital Outlay	374	1,322	-
Total Public Works	\$ 1,286,489	\$ 1,385,576	\$ 465,135
<u>Parks & Recreation</u>			
Personnel	38,199	51,610	53,014
Supplies	1,556	5,000	5,000
Contract Services	54,801	78,799	144,600
Capital Outlay	7,948	5,000	5,000
Total Park & Recreations	\$ 102,504	\$ 140,409	\$ 207,614
<u>Planning & Development</u>			
Personnel	260,070	303,044	326,356
Supplies	3,908	8,500	8,500
Contract Services	25,648	19,500	18,000
Capital Outlay	-	2,322	-
Total Planning & Development	\$ 289,626	\$ 333,366	\$ 352,856
<u>Visitor/Event Center</u>			
Personnel	-	-	-
Supplies	106.05	-	1,000.00
Contract Services	-	-	4,500.00
Capital Outlay	-	-	-
Total Visitor/Event Center	\$ 106.05	\$ -	\$ 5,500.00
<u>Professional Fees</u>			
Personnel	-	-	-
Supplies	-	-	-
Contract Services	514,341	803,824	1,171,638
Capital Outlay	-	-	-
Total Professional Fees	\$ 514,341	\$ 803,824	\$ 1,171,638
<u>Fund Transfers</u>			
To Capital Fund			\$ 1,124,543
Total Expenditures	\$ 5,325,163	\$ 5,433,460	\$ 6,146,330
Revenues over/(under) Expenditures	\$ 1,287,282	\$ 10,000	\$ -

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 - .1708

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