

City of Bulverde
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

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100 - GENERAL	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Business & Franchise	360,000.00	380,000.00	395,000.00	395,000.00	3.95%
Capital	0.00	0.00	0.00	0.00	0.00%
Donations	0.00	0.00	0.00	0.00	0.00%
Fines and Forfeitures	676,600.00	676,600.00	726,600.00	726,600.00	7.39%
Grant Proceeds	0.00	0.00	0.00	0.00	0.00%
Investments	3,000.00	40,000.00	100,000.00	100,000.00	150.00%
License & Permits	827,500.00	822,500.00	852,500.00	852,500.00	3.65%
Miscellaneous	153,000.00	203,000.00	460,000.00	460,000.00	126.60%
Property Tax	2,018,000.00	2,825,000.00	3,060,175.00	3,060,175.00	8.32%
Reimbursements	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Sales Tax	2,624,000.00	2,725,000.00	3,150,000.00	3,150,000.00	15.60%
Revenue Totals	6,663,600.00	7,673,600.00	8,745,775.00	8,745,775.00	13.97%
Expense Summary					
Contractual	540,000.00	540,000.00	915,000.00	915,000.00	69.44%
Miscellaneous	423,800.00	508,150.00	526,350.00	526,350.00	3.58%
Other Sources	196,425.00	253,588.00	253,588.00	253,588.00	0.00%
Personnel	3,210,175.00	3,651,104.46	4,156,868.16	4,156,868.16	13.85%
Repair & Maintenance	767,900.00	792,310.00	772,810.00	772,810.00	-2.46%
Supplies	225,000.00	229,000.00	232,500.00	232,500.00	1.53%
Transfers	1,200,000.00	1,500,000.00	1,915,000.00	1,915,000.00	27.67%
Utilities	79,600.00	94,100.00	104,100.00	104,100.00	10.63%
Expense Totals	6,642,900.00	7,568,252.46	8,876,216.16	8,876,216.16	17.28%

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100 - GENERAL Administration	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-43201 Building Permits 1	600,000.00	600,000.00	600,000.00	600,000.00	0.00%	
Administration Totals	600,000.00	600,000.00	600,000.00	600,000.00	0.00%	

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Expense Totals	600,000.00	600,000.00	600,000.00	600,000.00	0.00%
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100 - GENERAL Non Departmental	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-00-55000 BANK SUSPENSE	0.00	0.00	0.00	0.00	0.00%	
Non Departmental Totals	0.00	0.00	0.00	0.00	0.00%	

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100 - GENERAL Administration	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-10-54101 Salaries	259,042.00	378,117.30	443,601.18	443,601.18	14.76%	
100-10-54102 FICA	20,536.00	28,925.97	34,934.28	34,934.28	17.20%	
100-10-54103 TMRS	24,697.00	35,202.72	40,979.58	40,979.58	14.10%	
100-10-54104 Merit Increase - Di	9,400.00	0.00	12,536.05	12,536.05	100.00%	
100-10-54105 TWC	500.00	500.00	500.00	500.00	0.00%	
100-10-54107 Group Health	25,000.00	55,712.00	53,989.06	53,989.06	-3.19%	
100-10-54108 Uniforms	1,000.00	500.00	1,000.00	1,000.00	50.00%	
100-10-54115 Cell - Phone Rmb	1,040.00	1,560.00	2,080.00	2,080.00	25.00%	
100-10-54220 Supplies	3,200.00	3,200.00	3,200.00	3,200.00	0.00%	
100-10-54222 Postage	1,000.00	1,000.00	1,500.00	1,500.00	33.33%	
100-10-54223 Filing Fees	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-10-54226 Mileage	1,500.00	1,500.00	1,000.00	1,000.00	-50.00%	
100-10-54346 Technical Support/	2,000.00	1,500.00	1,500.00	1,500.00	0.00%	
100-10-54350 Advertising	1,500.00	1,000.00	1,000.00	1,000.00	0.00%	
100-10-54351 Dues/Subscription	1,200.00	1,500.00	1,500.00	1,500.00	0.00%	
100-10-54352 Seminars/Training	5,000.00	5,000.00	7,500.00	7,500.00	33.33%	
100-10-54353 Travel/Meals	2,000.00	2,000.00	3,000.00	3,000.00	33.33%	
100-10-54355 Election Costs	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
Administration Totals	369,615.00	528,217.99	620,820.15	620,820.15	14.92%	

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100 - GENERAL Mayor & Council	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-15-54220 Supplies	500.00	500.00	500.00	500.00	0.00%	
100-15-54224 Public Relations	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-15-54346 Technical Support/	500.00	500.00	500.00	500.00	0.00%	
100-15-54351 Dues/Subscription	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
100-15-54352 Seminars/Training	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	
Mayor & Council Totals	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	

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100 - GENERAL Municipal Court	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-20-54101 Salaries	177,078.00	142,253.71	161,106.00	161,106.00	11.70%	
100-20-54102 FICA	14,038.00	10,882.41	13,184.55	13,184.55	17.46%	
100-20-54103 TMRS	16,882.00	13,243.82	15,338.88	15,338.88	13.66%	
100-20-54104 Merit Increase- Di	6,426.00	0.00	4,524.00	4,524.00	100.00%	
100-20-54105 TWC	250.00	250.00	400.00	400.00	37.50%	
100-20-54107 Group Health	37,500.00	25,524.00	35,509.18	35,509.18	28.12%	
100-20-54108 Uniforms	1,000.00	500.00	500.00	500.00	0.00%	
100-20-54110 Overtime	500.00	500.00	500.00	500.00	0.00%	
100-20-54115 Cell - Phone Rmb	480.00	0.00	0.00	0.00	0.00%	
100-20-54220 Supplies	7,000.00	7,000.00	5,000.00	5,000.00	-40.00%	
100-20-54222 Postage	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-20-54346 Technical Support/	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
100-20-54351 Dues/Subscription	400.00	400.00	400.00	400.00	0.00%	
100-20-54352 Seminars/Training	3,000.00	3,000.00	2,500.00	2,500.00	-20.00%	
100-20-54353 Interpreter	200.00	0.00	500.00	500.00	100.00%	
100-20-54354 Court Meals	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-20-54386 Judge	45,600.00	45,600.00	45,600.00	45,600.00	0.00%	
100-20-54387 Prosecutor	38,400.00	38,400.00	38,400.00	38,400.00	0.00%	
100-20-54488 Jury	150.00	150.00	150.00	150.00	0.00%	
Municipal Court Totals	355,404.00	294,203.94	330,112.61	330,112.61	10.88%	

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100 - GENERAL Non Departmental Func	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-30-54220 Supplies	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
100-30-54221 Employee Retentio	0.00	31,500.00	39,000.00	39,000.00	19.23%	
100-30-54228 Banking Fees	1,500.00	500.00	500.00	500.00	0.00%	
100-30-54332 Electric	13,500.00	25,000.00	25,000.00	25,000.00	0.00%	
100-30-54333 Water	2,000.00	4,000.00	4,000.00	4,000.00	0.00%	
100-30-54334 Telephone	9,000.00	10,000.00	10,000.00	10,000.00	0.00%	
100-30-54336 Office Security/Ala	1,500.00	2,500.00	2,500.00	2,500.00	0.00%	
100-30-54337 Pest Control	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	
100-30-54339 Credit Card Fees	24,000.00	24,000.00	24,000.00	24,000.00	0.00%	
100-30-54344 Equipment Repair	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-30-54345 Equipment Rental	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
100-30-54346 Technical Support/	75,000.00	100,000.00	100,000.00	100,000.00	0.00%	
100-30-54347 Software	20,625.00	75,000.00	75,000.00	75,000.00	0.00%	
100-30-54349 Resource Library	2,500.00	1,500.00	1,500.00	1,500.00	0.00%	
100-30-54358 Economic Develop	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
100-30-54359 Newsletter Publish	69,000.00	75,000.00	75,000.00	75,000.00	0.00%	
100-30-54360 SH DEV REFUND	200,000.00	250,000.00	250,000.00	250,000.00	0.00%	
100-30-54390 General Liability In	2,000.00	1,500.00	1,500.00	1,500.00	0.00%	
100-30-54391 General Contents I	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-30-54392 Errors & Omission	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
100-30-54393 Law Enforcement	15,000.00	13,288.00	13,288.00	13,288.00	0.00%	
100-30-54394 Vehicle Liability	17,000.00	20,110.00	20,110.00	20,110.00	0.00%	
100-30-54395 Crime Coverage Fi	150.00	150.00	150.00	150.00	0.00%	
100-30-54398 Worker's Comp In	28,000.00	28,000.00	28,000.00	28,000.00	0.00%	
Non Departmental Function Totals	528,475.00	709,748.00	717,248.00	717,248.00	1.05%	

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100 - GENERAL Public Safety	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-40-54101 Salaries	1,256,573.00	1,513,689.40	1,718,671.81	1,718,671.81	11.93%	
100-40-54102 FICA	99,086.00	115,797.24	141,901.06	141,901.06	18.40%	
100-40-54103 TMRS	119,163.00	140,924.48	163,919.83	163,919.83	14.03%	
100-40-54104 Merit Increase - Di	38,672.00	0.00	48,624.01	48,624.01	100.00%	
100-40-54105 TWC	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
100-40-54107 Group Health	262,500.00	260,767.00	308,535.67	308,535.67	15.48%	
100-40-54108 Uniforms	7,000.00	7,500.00	10,000.00	10,000.00	25.00%	
100-40-54110 Overtime	20,000.00	20,000.00	25,000.00	25,000.00	20.00%	
100-40-54115 Cell Phone - Rmb	9,000.00	11,440.00	13,520.00	13,520.00	15.38%	
100-40-54116 Night Shift Pay	9,600.00	9,600.00	9,600.00	9,600.00	0.00%	
100-40-54117 Intermediate Certi	1,500.00	3,120.00	4,320.00	4,320.00	27.78%	
100-40-54118 Advanced Certifica	3,500.00	12,480.00	12,480.00	12,480.00	0.00%	
100-40-54119 Masters Certificati	3,500.00	9,360.00	21,840.00	21,840.00	57.14%	
100-40-54220 Supplies	7,000.00	7,000.00	10,000.00	10,000.00	30.00%	
100-40-54221 K-9 Supplies/Maint	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
100-40-54222 Postage	1,000.00	1,000.00	2,000.00	2,000.00	50.00%	
100-40-54224 Public Relations	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-40-54335 Patrol Computers	30,000.00	30,000.00	40,000.00	40,000.00	25.00%	
100-40-54341 Fuel	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	
100-40-54342 Vehicle - Repair/M	25,000.00	25,000.00	50,000.00	50,000.00	50.00%	
100-40-54344 Equipment Repair	2,000.00	2,000.00	2,500.00	2,500.00	20.00%	
100-40-54346 Technical Support/	10,000.00	10,000.00	15,000.00	15,000.00	33.33%	
100-40-54351 Dues/Subscription	9,000.00	9,000.00	10,000.00	10,000.00	10.00%	
100-40-54352 Seminars/Training	7,000.00	7,000.00	10,000.00	10,000.00	30.00%	
100-40-54353 Assessment Servic	500.00	500.00	1,000.00	1,000.00	50.00%	
100-40-54500 Office Equipment	2,000.00	2,000.00	3,000.00	3,000.00	33.33%	

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100 - GENERAL Public Safety	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-40-54502 Office Furniture	500.00	500.00	500.00	500.00	0.00%	
100-40-54505 Other Machinery &	70,000.00	70,000.00	70,000.00	70,000.00	0.00%	
Public Safety Totals	2,101,594.00	2,376,178.12	2,799,912.38	2,799,912.38	15.13%	

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100 - GENERAL Code Compliance	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-45-54101 Salaries	0.00	58,828.83	61,026.74	61,026.74	3.60%	
100-45-54102 FICA	0.00	4,500.01	4,799.54	4,799.54	6.24%	
100-45-54103 TMRS	0.00	5,476.96	5,630.06	5,630.06	2.72%	
100-45-54104 Merit Increase - Di	0.00	0.00	1,712.40	1,712.40	100.00%	
100-45-54105 TWC	0.00	0.00	150.00	150.00	100.00%	
100-45-54107 Group Health	0.00	9,214.00	10.00	10.00	-92040.00%	
100-45-54108 Uniforms	0.00	750.00	750.00	750.00	0.00%	
100-45-54110 Overtime	0.00	500.00	500.00	500.00	0.00%	
100-45-54115 Cell Phone - Rmb	0.00	520.00	520.00	520.00	0.00%	
100-45-54220 Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00%	
100-45-54221 Misc	0.00	0.00	0.00	0.00	0.00%	
100-45-54222 Postage	0.00	1,000.00	1,000.00	1,000.00	0.00%	
100-45-54340 Professional Servic	0.00	0.00	0.00	0.00	0.00%	
100-45-54341 Fuel	0.00	2,500.00	2,500.00	2,500.00	0.00%	
100-45-54342 Vehicle - Repair/M	0.00	500.00	500.00	500.00	0.00%	
100-45-54346 Technical Support/	0.00	1,500.00	1,500.00	1,500.00	0.00%	
100-45-54347 Software	0.00	0.00	0.00	0.00	0.00%	
100-45-54350 Advertising	0.00	0.00	0.00	0.00	0.00%	
100-45-54351 Dues/Subscription	0.00	250.00	250.00	250.00	0.00%	
100-45-54352 Seminars/Training	0.00	1,500.00	1,500.00	1,500.00	0.00%	
100-45-54353 Travel/Meals	0.00	1,500.00	1,500.00	1,500.00	0.00%	
100-45-54362 Animal Boarding &	0.00	0.00	0.00	0.00	0.00%	
100-45-54378 Capital Improvem	0.00	0.00	0.00	0.00	0.00%	
100-45-54420 Engineering Servic	0.00	0.00	0.00	0.00	0.00%	
100-45-54430 Inspections	0.00	0.00	0.00	0.00	0.00%	
100-45-54500 Office Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00%	

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100 - GENERAL Code Compliance	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
Code Compliance Totals	0.00	91,039.80	86,348.74	86,348.74	-5.43%	

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100 - GENERAL Public Works	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-50-54101 Salaries	158,006.00	291,471.05	293,521.63	293,521.63	0.70%	
100-50-54102 FICA	12,526.00	22,297.54	23,083.18	23,083.18	3.40%	
100-50-54103 TMRS	15,064.00	27,135.95	27,040.07	27,040.07	-0.35%	
100-50-54104 Merit Increase - Di	5,734.00	0.00	8,219.33	8,219.33	100.00%	
100-50-54105 TWC	250.00	250.00	250.00	250.00	0.00%	
100-50-54107 Group Health	25,000.00	34,032.00	34,032.00	34,032.00	0.00%	
100-50-54108 Uniforms	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
100-50-54110 Overtime	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-50-54115 Cell Phone - Rmb	1,040.00	2,080.00	2,080.00	2,080.00	0.00%	
100-50-54220 Supplies	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
100-50-54222 Postage	300.00	300.00	300.00	300.00	0.00%	
100-50-54330 Storage Rental	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
100-50-54341 Fuel	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
100-50-54342 Vehicle - Repair/M	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
100-50-54343 Repair/Maint Bldg	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
100-50-54344 Equipment Repair	200.00	200.00	200.00	200.00	0.00%	
100-50-54345 Equipment Rental	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-50-54346 Technical Support/	1,000.00	1,500.00	1,500.00	1,500.00	0.00%	
100-50-54350 Advertising	500.00	500.00	500.00	500.00	0.00%	
100-50-54351 Dues/Subscription	500.00	500.00	500.00	500.00	0.00%	
100-50-54352 Seminars/Training	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
100-50-54362 Animal Services	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	
100-50-54371 Potholes	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	
100-50-54374 Ditch Repair/Maint	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	
100-50-54375 Row Maintenance	45,000.00	45,000.00	45,000.00	45,000.00	0.00%	
100-50-54376 Signage	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	

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100 - GENERAL Public Works	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
Public Works Totals	473,620.00	633,766.54	644,726.21	644,726.21	1.70%	

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100 - GENERAL Parks & Recreation	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-55-54101 Salaries	44,962.00	0.00	0.00	0.00	0.00%	
100-55-54102 FICA	3,564.00	0.00	0.00	0.00	0.00%	
100-55-54103 TMRS	4,287.00	0.00	0.00	0.00	0.00%	
100-55-54104 Merit Increase - Di	1,632.00	0.00	0.00	0.00	0.00%	
100-55-54105 TWC	250.00	250.00	0.00	0.00	-100.00%	
100-55-54107 Group Health	12,500.00	0.00	0.00	0.00	0.00%	
100-55-54110 Overtime	1,000.00	1,000.00	0.00	0.00	-100.00%	
100-55-54221 Misc - Hardware/M	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
100-55-54332 Electric	3,600.00	3,600.00	3,600.00	3,600.00	0.00%	
100-55-54333 Water	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
100-55-54343 Repair/Maint - Bld	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
100-55-54356 Park Lawn & Lands	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
100-55-54357 Community Events	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
100-55-54520 Building	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
Parks & Recreation Totals	181,795.00	114,850.00	113,600.00	113,600.00	-1.10%	

City of Bulverde
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

100 - GENERAL Planning & Developmen	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-60-54101 Salaries	270,930.00	208,744.08	208,744.08	208,744.08	0.00%	
100-60-54102 FICA	21,463.00	15,968.92	15,968.92	15,968.92	0.00%	
100-60-54103 TMRS	25,812.00	19,434.07	19,434.07	19,434.07	0.00%	
100-60-54104 Merit Increase - Di	9,632.00	0.00	0.00	0.00	0.00%	
100-60-54105 TWC	500.00	500.00	500.00	500.00	0.00%	
100-60-54107 Group Health	50,000.00	30,781.00	30,781.00	30,781.00	0.00%	
100-60-54108 Uniforms	1,000.00	500.00	500.00	500.00	0.00%	
100-60-54110 Overtime	500.00	500.00	500.00	500.00	0.00%	
100-60-54115 Cell Phone	1,560.00	520.00	520.00	520.00	0.00%	
100-60-54220 Supplies	5,500.00	5,500.00	5,500.00	5,500.00	0.00%	
100-60-54222 Postage	3,000.00	1,500.00	1,500.00	1,500.00	0.00%	
100-60-54341 Fuel	1,500.00	1,000.00	1,000.00	1,000.00	0.00%	
100-60-54342 Vehicle - Repair/M	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
100-60-54346 Technical Support/	7,200.00	1,500.00	1,500.00	1,500.00	0.00%	
100-60-54350 Advertising	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-60-54351 Dues/Subscription	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100-60-54352 Seminars/Training	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
Planning & Development Totals	409,097.00	296,948.07	296,948.07	296,948.07	0.00%	

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 2024 - 2025 Fiscal Year Working Budget

100 - GENERAL Visitor Event Center	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-65-54220 Supplies	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
100-65-54332 Electric	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
Visitor Event Center Totals	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	

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100 - GENERAL Professional Services &	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-90-54400 Attorney	75,000.00	75,000.00	100,000.00	100,000.00	25.00%	
100-90-54410 Auditor	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
100-90-54420 Engineering Servic	450,000.00	450,000.00	800,000.00	800,000.00	43.75%	
100-90-54430 Inspections	450,000.00	450,000.00	400,000.00	400,000.00	-12.50%	
100-90-54440 Comal County App	22,000.00	22,000.00	25,000.00	25,000.00	12.00%	
100-90-54441 Comal County Coll	300.00	300.00	500.00	500.00	40.00%	
Professional Services & Fees Total	1,012,300.00	1,012,300.00	1,340,500.00	1,340,500.00	24.48%	

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City of Bulverde
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100 - GENERAL	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
100-99-54901 Transfers Out	1,200,000.00	1,500,000.00	1,915,000.00	1,915,000.00	21.67%	
Totals	1,200,000.00	1,500,000.00	1,915,000.00	1,915,000.00	21.67%	
Expense Totals	6,642,900.00	7,568,252.46	8,876,216.16	8,876,216.16	14.74%	

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 2024 - 2025 Fiscal Year Working Budget

330 - MC SECURITY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Fines and Forfeitures	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Miscellaneous	450.00	450.00	3,000.00	3,000.00	566.67%
Revenue Totals	15,450.00	15,450.00	18,000.00	18,000.00	16.50%
Expense Summary					
Personnel	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
Expense Totals	2,400.00	2,400.00	2,400.00	2,400.00	0.00%

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 2024 - 2025 Fiscal Year Working Budget

330 - MC SECURITY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
330-43405 MC Security Fees	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
330-43702 Interest Income	450.00	450.00	3,000.00	3,000.00	85.00%	
Totals	15,450.00	15,450.00	18,000.00	18,000.00	14.17%	
Expense Totals	15,450.00	15,450.00	18,000.00	18,000.00	14.17%	

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 2024 - 2025 Fiscal Year Working Budget

330 - MC SECURITY FUND Mc Security Fund	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
330-00-54110 Court Baliff	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	
Mc Security Fund Totals	2,400.00	2,400.00	2,400.00	2,400.00	0.00%	

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2024 - 2025 Fiscal Year Working Budget

Expense Totals	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
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City of Bulverde
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 2024 - 2025 Fiscal Year Working Budget

310 - HOTEL/MOTEL TAX	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Miscellaneous	50.00	50.00	500.00	500.00	900.00%
Sales Tax	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Revenue Totals	200,050.00	200,050.00	200,500.00	200,500.00	0.22%
Expense Summary					
Other Sources	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
Expense Totals	200,000.00	200,000.00	200,000.00	200,000.00	0.00%

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310 - HOTEL/MOTEL TAX	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
310-43055 Hotel/Motel Tax	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	
310-43702 Interest Income	50.00	50.00	500.00	500.00	90.00%	
Totals	200,050.00	200,050.00	200,500.00	200,500.00	0.22%	
Expense Totals	200,050.00	200,050.00	200,500.00	200,500.00	0.22%	

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310 - HOTEL/MOTEL TAX Hotel/Motel Tax	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
310-00-54450 Conference Center	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	
Hotel/Motel Tax Totals	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	

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Expense Totals	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
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City of Bulverde
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

600 - WWTP	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Miscellaneous	600,000.00	600,000.00	764,000.00	764,000.00	27.33%
Revenue Totals	600,000.00	600,000.00	764,000.00	764,000.00	27.33%
Expense Summary					
Contractual	484,353.00	484,353.00	647,425.00	647,425.00	33.67%
Miscellaneous	100.00	100.00	100.00	100.00	0.00%
Other Sources	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Supplies	12,000.00	15,000.00	30,000.00	30,000.00	100.00%
Utilities	83,000.00	83,000.00	83,000.00	83,000.00	0.00%
Expense Totals	581,953.00	584,953.00	763,025.00	763,025.00	30.44%

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600 - WWTP	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
600-43851 Waste Water User Fee	600,000.00	600,000.00	764,000.00	764,000.00	21.47%	
Totals	600,000.00	600,000.00	764,000.00	764,000.00	21.47%	
Expense Totals	600,000.00	600,000.00	764,000.00	764,000.00	21.47%	

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600 - WWTP WWTP	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
600-00-54221 Miscellaneous Fees	100.00	100.00	100.00	100.00	0.00%	
600-00-54332 Electric	50,000.00	50,000.00	50,000.00	50,000.00	0.00%	
600-00-54333 Water	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	
600-00-54334 Telecommunicatio	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
600-00-54340 Operational Expen	484,353.00	484,353.00	647,425.00	647,425.00	25.19%	
600-00-54341 Insurance	12,000.00	15,000.00	30,000.00	30,000.00	50.00%	
600-00-54359 Permits	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
WWTP Totals	581,953.00	584,953.00	763,025.00	763,025.00	23.34%	

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Expense Totals	581,953.00	584,953.00	763,025.00	763,025.00	23.34%
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City of Bulverde
 Budget Report
 2024 - 2025 Fiscal Year Working Budget

370 - POLICE DONATIONS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Donations	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00%

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City of Bulverde
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370 - POLICE DONATIONS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
370-43504 Police Donations	0.00	0.00	0.00	0.00	0.00%	
Totals	0.00	0.00	0.00	0.00	0.00%	
Expense Totals	0.00	0.00	0.00	0.00	0.00%	

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320 - CHILD SAFETY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Fines and Forfeitures	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Miscellaneous	150.00	150.00	2,500.00	2,500.00	1566.67%
Revenue Totals	10,150.00	10,150.00	12,500.00	12,500.00	23.15%
Expense Summary					
Supplies	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Expense Totals	1,500.00	1,500.00	1,500.00	1,500.00	0.00%

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320 - CHILD SAFETY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
320-43503 Child Safety Fees	10,000.00	10,000.00	10,000.00	10,000.00	0.00%	
320-43702 Interest	150.00	150.00	2,500.00	2,500.00	94.00%	
Totals	10,150.00	10,150.00	12,500.00	12,500.00	18.80%	
Expense Totals	10,150.00	10,150.00	12,500.00	12,500.00	18.80%	

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 2024 - 2025 Fiscal Year Working Budget

320 - CHILD SAFETY FUND Child Safety Fund	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
320-00-54220 Supplies	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
Child Safety Fund Totals	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	

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Expense Totals	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
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City of Bulverde
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 2024 - 2025 Fiscal Year Working Budget

340 - MC TECHNOLOGY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Fines and Forfeitures	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Miscellaneous	500.00	500.00	500.00	500.00	0.00%
Revenue Totals	15,500.00	15,500.00	15,500.00	15,500.00	0.00%

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340 - MC TECHNOLOGY FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
340-43406 MC Technology Fees	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
340-43702 Interest Income	500.00	500.00	500.00	500.00	0.00%	
Totals	15,500.00	15,500.00	15,500.00	15,500.00	0.00%	
Expense Totals	15,500.00	15,500.00	15,500.00	15,500.00	0.00%	

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City of Bulverde
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360 - LEOSE FUNDS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Grant Proceeds	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Revenue Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Expense Summary					
Miscellaneous	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Expense Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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360 - LEOSE FUNDS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
360-43803 Leose - Grant	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Expense Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	

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360 - LOESE FUNDS Loese Fund	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
360-00-54352 Seminars/Training	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Loese Fund Totals	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	

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Expense Totals	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
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400 - OPERATING RESERVES	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Miscellaneous	500.00	500.00	5,000.00	5,000.00	900.00%
Revenue Totals	500.00	500.00	5,000.00	5,000.00	900.00%

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400 - OPERATING RESERVES	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
400-43701 Interest	500.00	500.00	5,000.00	5,000.00	90.00%	
Totals	500.00	500.00	5,000.00	5,000.00	90.00%	
Expense Totals	500.00	500.00	5,000.00	5,000.00	90.00%	

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500 - DRAINAGE FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Miscellaneous	500.00	500.00	5,000.00	5,000.00	900.00%
Revenue Totals	500.00	500.00	5,000.00	5,000.00	900.00%

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500 - DRAINAGE FUND	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
500-43701 Interest - DRAINAGE	500.00	500.00	5,000.00	5,000.00	90.00%	
Totals	500.00	500.00	5,000.00	5,000.00	90.00%	
Expense Totals	500.00	500.00	5,000.00	5,000.00	90.00%	

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300 - SEIZED FUNDS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Miscellaneous	0.00	0.00	0.00	0.00	0.00%
Revenue Totals	0.00	0.00	0.00	0.00	0.00%

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300 - SEIZED FUNDS	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
Miscellaneous						
300-43701 Interest-PD SEIZED M	0.00	0.00	0.00	0.00	0.00%	
300-43810 Police Seizure	0.00	0.00	0.00	0.00	0.00%	
300-43850 Seized Funds Receive	0.00	0.00	0.00	0.00	0.00%	
300-43999 Transfers In - General	0.00	0.00	0.00	0.00	0.00%	
Miscellaneous Totals	0.00	0.00	0.00	0.00	0.00%	
Revenue Totals	0.00	0.00	0.00	0.00	0.00%	

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150 - GENERAL FUND CAPITA	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change
Revenue Summary					
Capital	1,200,000.00	1,500,000.00	2,000,000.00	2,000,000.00	33.33%
Revenue Totals	1,200,000.00	1,500,000.00	2,000,000.00	2,000,000.00	33.33%
Expense Summary					
Miscellaneous	50,000.00	0.00	175,000.00	175,000.00	0.00%
Other Sources	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%
Supplies	150,000.00	0.00	240,000.00	240,000.00	0.00%
Expense Totals	1,200,000.00	1,500,000.00	1,915,000.00	1,915,000.00	27.67%

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150 - GENERAL FUND CAPITA	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
150-43508 Capital Contribution	1,200,000.00	1,500,000.00	2,000,000.00	2,000,000.00	25.00%	
Totals	1,200,000.00	1,500,000.00	2,000,000.00	2,000,000.00	25.00%	
Expense Totals	1,200,000.00	1,500,000.00	2,000,000.00	2,000,000.00	25.00%	

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150 - GENERAL FUND CAPITAL General Fund Capital	2023 Adopted	2024 Adopted	2025 Working	2025 Requested	% Change	Notes
150-00-54500 Police Vehicles	150,000.00	0.00	240,000.00	240,000.00	100.00%	
150-00-54504 Annual Road & Dra	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00%	
150-00-54506 Public Works Vehic	50,000.00	0.00	0.00	0.00	0.00%	
150-00-54507 Parks & Recreation	0.00	0.00	175,000.00	175,000.00	100.00%	
General Fund Capital Totals	1,200,000.00	1,500,000.00	1,915,000.00	1,915,000.00	21.67%	

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Expense Totals	<u>1,200,000.00</u>	<u>1,500,000.00</u>	<u>1,915,000.00</u>	<u>1,915,000.00</u>	<u>21.67%</u>
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