

City of Bulverde FY 2009-2010 Annual Budget

Revenue

Property Tax	\$756,110
Non Property Taxes	\$798,540
Franchise Taxes	\$245,802
Permits, Fees	\$58,750
Court Fines	\$405,061
Miscellaneous	\$11,000
Interest	\$273,500
Total	\$2,548,763

Total Revenues	\$2,548,763
Total Expenses	\$2,548,763
Difference	\$0

Debt Service

Revenues	\$111,085
Expenses	\$111,085
Difference	\$0

Expenses

Personnel	\$1,360,863
Supplies	\$31,000
Contract Services	\$1,126,350
Capital Outlay	\$30,550
Total	\$2,548,763

Departments

Administration

Personnel	\$253,145
Supplies	\$5,600
Contract Services	\$21,762
Capital Outlay	\$0
Total	\$280,507

Mayor & Council

Personnel	\$0
Supplies	\$4,650
Contract Services	\$14,560
Capital Outlay	\$0
Total	\$19,210

Municipal Court

Personnel	\$123,154
Supplies	\$7,250
Contract Services	\$25,000
Capital Outlay	\$1,500
Total	\$156,904

Government Buildings

Personnel	\$0
Supplies	\$5,000
Contract Services	\$81,811
Capital Outlay	\$7,500
Total	\$94,311

FINAL

Public Safety

Personnel	\$867,402
Supplies	\$6,800
Contract Services	\$142,953
Capital Outlay	\$20,750
Total	\$1,037,905

Public Works

Personnel	\$117,162
Supplies	\$450
Contract Services	\$339,952
Capital Outlay	\$500
Total	\$458,064

Planning

Personnel	\$0
Supplies	\$1,250
Contract Services	\$18,230
Capital Outlay	\$300
Total	\$19,780

Professional Fees

Personnel	\$0
Supplies	\$0
Contract Services	\$482,082
Capital Outlay	\$0
Total	\$482,082

Revenue Summary

310

Property Taxes	\$756,110
Non Property Taxes	\$798,540
Franchise Taxes	\$245,802
Permits, Fees	\$58,750
Court Fines	\$405,061
Miscellaneous	\$11,000
Interest	\$273,500*
Total	\$2,548,763

*The budget includes a \$250,000 transfer from the Park Fund for park development.

The proposed ad valorem tax collection is based on the current tax rate of .1468. No increase in the tax is proposed to balance the budget. Sales tax collection has been down throughout the past year. In anticipation of this continuing trend, sales tax collection is budgeted to be 3% less than amounts collected in the previous year. Construction had slowed considerably during the last year, we see this trend continuing. With limited availability for commercial construction and slowing of the residential construction market, collection of permit fees is cut in half to \$45,000.

With a greater focus on patrolling subdivisions or fines collection on tickets decreased. Though it is not significant, a 5% decrease is anticipated in the proposed budget.

Throughout the failing economy interest rates have taken a tremendous hit. Though we have moved monies around to achieve the best rate possible, we will receive much less interest income than the previous year.

CITY OF BULVERDE
FINAL BUDGET
AS OF: AUGUST 31ST, 2009

100-GENERAL

REVENUES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
100-310.425 MC Revenues - AF	16,425	19,410	14,600	14,887	14,600
100-310.426 WARRANT FEES	14,840	0	0	0	0
100-310.490 MUNICIPAL COURT REV - OTHER	0	0	0	0	0
TOTAL MUNICIPAL COURT REVENUES	466,791	533,993	436,082	429,339	405,061

310.401 FINES COLLECTED CURRENT YEAR NOTES:
5% decrease

MISCELLANEOUS REVENUES

100-310.501 MISCELLANEOUS	38,615	57,089	11,000	13,549	9,500
100-310.502 ANIMAL CONTROL FINES	760	1,041	600	1,522	1,500
100-310.503 CHILD SAFETY FUND	6,663	7,086	0	6,825	0
100-310.504 DONATIONS	3,800	398	0	0	0
TOTAL MISCELLANEOUS REVENUES	49,838	65,614	11,600	21,896	11,000

INTEREST INCOME

100-310.701 MM & OPERATING ACC.	17,961	15,624	15,000	8,893	12,000
100-310.702 CD INTEREST INCOME	25,553	22,250	15,900	14,418	10,000
100-310.705 INVESTMENT POOL INTEREST	31,949	32,754	32,400	8,887	1,500
100-310.803 LEASE - GRANT	0	0	0	0	0
100-310.804 Home Land Security	1,544	38,523	0	0	0
100-310.805 PARK FUND	39,140	0	0	0	0
100-310.806 STEP GRANT REVENUE	8,127	6,673	0	0	0
100-310.807 DEPT OF JUSTICE - GRANTS	0	610	0	395	0
TOTAL INTEREST INCOME	124,274	116,434	63,300	32,593	23,500

FINAL

FUND BALANCE TRANSFERS

100-310.900 FUND BALANCE TRANSFERS	0	0	0	0	0
100-310.915 ROAD FUND	0	0	0	0	0
100-310.920 FB - PARK	0	0	0	0	250,000
100-310.921 TREE PRESERVATION FUND	0	0	0	0	0
100-310.932 FB - Court Technology Fund	0	0	0	0	0
100-310.940 FUND BALANCE - UNDESIGNATED	0	0	0	0	0
TOTAL FUND BALANCE TRANSFERS	0	0	0	0	250,000

INTERFUND TRANSFERS

100-310.999 TRANSFER IN - DEBT SERVICE	5,323	0	0	0	0
TOTAL INTERFUND TRANSFERS	5,323	0	0	0	0

TOTAL REVENUES 2,382,198 2,520,137 2,408,880 2,314,686 2,548,763

310.051 SALES TAX CURRENT YEAR NOTES:
3% less than the anticipated current collection of \$823,238

310.401 FINES COLLECTED CURRENT YEAR NOTES:
5% decrease

Departmental Summary

410 – Administrative Office

Personnel	\$253,145
Supplies	\$5,600
Contract Services	\$21,762
Capital Outlay	\$0
Total	\$280,507

Staffing

City Administrator	1
Director of Finance	1
City Secretary	1

The budget includes a \$2,500 annual salary increase for the City Secretary upon the successful completion of the Texas Municipal Clerks Certification. Also included is a \$1,000 annual salary increase for the Director of Finance upon the successful completion of the Government Finance Officer's Association Certification. The overall departmental budget represents a 3.37% decrease over last year's budget.

The proposed departmental budget is 3.37% less than last year's departmental budget.

CITY OF BULVERDE
 FINAL BUDGET
 AS OF: AUGUST 31ST, 2009

100-GENERAL
 ADMINISTRATIVE OFFICE

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>PERSONNEL</u>					
100-410.101 SALARIES	168,374	181,892	199,030	198,094	202,797
100-410.102 FICA	12,324	13,505	15,226	15,153	15,514
100-410.103 TMRS	10,227	11,178	12,937	11,773	13,824
100-410.104 MERIT INCREASE - DISCRETIONARY	0	0	0	0	0
100-410.105 TWC	545	297	1,620	150	1,620
100-410.106 CONTRACT LABOR	1,915	0	0	0	0
100-410.107 GROUP HEALTH INS	14,231	14,611	17,627	16,896	19,390
100-410.108 UNIFORMS	0	0	0	0	0
100-410.110 OVERTIME	0	0	0	0	0
TOTAL PERSONNEL	207,616	221,484	246,440	242,066	253,145

410.101 SALARIES

CURRENT YEAR NOTES:

includes \$2500 increase for completion of Tx Municipal
 Clerk Certification
 \$1,000 for Government Finance Officer Certification

SUPPLIES

100-410.220 SUPPLIES	1,911	2,627	3,500	1,966	2,800
100-410.221 MISC	0	0	0	0	0
100-410.222 POSTAGE	1,917	874	2,500	1,450	1,800
100-410.226 MILEAGE	1,069	962	1,000	1,090	1,000
TOTAL SUPPLIES	4,896	4,463	7,000	4,506	5,600

FINAL

CONTRACT SERVICIES

100-410.335 CELL PHONES	0	0	0	0	0
100-410.340 BONDS (EMPLOYEES)	0	0	0	0	0
100-410.344 EQUIPMENT REPAIR	0	0	0	0	0
100-410.346 TECHNICAL SUPPORT/REPAIR	5,086	12,699	7,500	7,169	7,412
100-410.349 RESOURCE LIBRARY	89	693	500	500	500
100-410.350 NEWSPAPER	6,239	4,384	5,500	1,000	5,500
100-410.351 DUES/SUBSCRIPTIONS	1,026	1,132	1,500	1,500	1,500
100-410.352 SEMINARS/TRAINING/MEETINGS	5,252	7,771	6,450	5,400	6,450
100-410.353 TRAVEL/MEALS	283	290	400	307	400
100-410.355 ELECTION COSTS	0	0	0	0	0
100-410.380 MAYOR/ALDERMEN	0	0	0	0	0
TOTAL CONTRACT SERVICIES	17,974	26,968	21,850	15,876	21,762

CAPITAL OUTLAY

100-410.500 OFFICE EQUIPMENT	27,030	897	15,000	10,900	0
TOTAL CAPITAL OUTLAY	27,030	897	15,000	10,900	0

TOTAL ADMINISTRATIVE OFFICE 257,517 253,812 290,290 273,348 280,507

Departmental Summary

415 – Mayor & Council

Personnel	\$0
Supplies	\$4,650
Contract Services	\$14,560
Capital Outlay	\$0
Total	\$19,210

Staffing

Mayor	1
Council Member	5

This department handles all expenses incurred by the Mayor and City Council. Updating and codification of the city's Code of Ordinances is expensed through this account. Election costs, city memberships, and approved training for elected officials are also budgeted.

The proposed departmental budget is 15.97% less than last year's departmental budget.

FINAL

CITY OF BULVERDE
 FINAL BUDGET
 AS OF: AUGUST 31ST, 2009

100-GENERAL
 MAYOR & COUNCIL

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>SUPPLIES</u>					
100-415.220 SUPPLIES	1,563	408	500	750	900
100-415.221 MISC	0	0	0	0	0
100-415.222 POSTAGE	887	0	750	2,000	250
100-415.224 PUBLIC RELATIONS	0	3,846	3,000	3,000	3,000
100-415.226 MILEAGE	507	204	750	500	500
TOTAL SUPPLIES	2,957	4,458	5,000	6,250	4,650
<u>CONTRACT SERVCIES</u>					
100-415.349 RESOURCE LIBRARY	5,215	5,566	6,500	5,000	6,500
100-415.351 DUES/SUBSCRIPTIONS	1,307	1,347	1,760	1,760	1,760
100-415.352 SEMINARS/TRAINING/MEETINGS	342	1,745	2,000	500	1,000
100-415.355 ELECTION COSTS	3,986	4,534	7,000	6,200	5,000
100-415.380 MAYOR/ALDERMAN EXPENSE	704	472	600	750	300
TOTAL CONTRACT SERVCIES	11,553	13,665	17,860	14,210	14,560
<u>CAPITAL OUTLAY</u>					
100-415.500 OFFICE EQUIPMENT	0	0	0	0	0
100-415.502 OFFICE FURNITURE	0	0	0	0	0
100-415.505 OTHER MACHINERY & EQUIP	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL MAYOR & COUNCIL	14,509	18,123	22,860	20,460	19,210

FINAL

Departmental Summary

420 – Municipal Court

Personnel	\$123,154
Supplies	\$7,250
Contract Services	\$25,000
Capital Outlay	\$1,500
Total	\$19,210

Staffing	
Court Clerk	1
Administrative Assistant	2

Capital Outlay	
5 filing cabinets	\$1,500

This department covers all associated expenses resulting in the collection of fines. A \$0.40 increase is budgeted for the Court Clerk was Level II certification is obtained.

The proposed departmental budget is 23% greater than last year's departmental budget.

FINAL

Departmental Summary

430 – Government Buildings

Personnel	\$0
Supplies	\$5,000
Contract Services	\$81,811
Capital Outlay	\$7,500
Total	\$19,210

Staffing 0

Capital Outlay \$7,500
Computer Server

The department accounts for all costs associated with building and grounds upkeep. All utilities and insurance costs (with the exception of health insurance) are expensed in this department. The department is budgeted a significant decrease with the transferring of the CCN to CLWSC thereby eliminating any further water reservation payments to GBRA.

The proposed departmental budget is 37.12% less than last year's departmental budget.

FINAL

100-GENERAL
GOVERNMENT BUILDINGS

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>SUPPLIES</u>					
100-430.220 SUPPLIES	3,307	4,826	4,500	4,564	5,000
100-430.221 MISC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	3,307	4,826	4,500	4,564	5,000
<u>CONTRACT SERVCIES</u>					
100-430.331 GBRA	28,400	37,703	41,790	16,043	0
100-430.332 ELECTRIC	6,500	8,044	5,450	7,242	6,201
100-430.333 WATER	516	382	425	387	425
100-430.334 TELEPHONE	7,312	6,957	6,750	6,583	7,853
100-430.335 CELL PHONES	0	0	0	0	0
100-430.336 OFFICE SECURITY/ALARM SYS	420	1,021	444	841	1,600
100-430.337 CLEANING/PEST CONTROL	2,745	857	900	875	925
100-430.338 Storage Rental	0	1,042	1,920	0	0
100-430.340 INSURANCE (NON-EMPLOYEE)	0	0	0	0	0
100-430.343 BUILDING - REPAIR/MAINT	6,464	5,375	5,000	4,107	4,000
100-430.344 EQUIPMENT REPAIR	0	0	0	0	0
100-430.345 EQUIPMENT RENTAL	4,515	4,330	4,800	5,043	5,400
100-430.346 TECHNICAL SUPPORT/REPAIR	0	0	0	0	0
100-430.390 GENERAL LIABILITY INS	1,934	1,800	2,000	2,104	2,105
100-430.391 GENERAL CONTENTS INS	6,136	6,155	6,750	6,750	6,750
100-430.392 ERRORS & OMISSIONS	2,575	2,397	3,000	3,000	3,000
100-430.393 LAW ENFORCEMENT LIAB	7,261	7,362	7,988	8,790	8,500
100-430.394 VEHICLE LIABILITY	4,707	7,987	8,786	8,786	8,786
100-430.395 CRIME COVERAGE FIDELITY	136	151	166	166	166
100-430.398 WORKER'S COMP INS	<u>16,578</u>	<u>23,377</u>	<u>21,725</u>	<u>26,818</u>	<u>26,100</u>
TOTAL CONTRACT SERVCIES	96,198	114,941	117,894	97,535	81,811
430.336 OFFICE SECURITY/ALARM SYS	CURRENT YEAR NOTES: additional monitoring for security cameras				
<u>CAPITAL OUTLAY</u>					
100-430.500 OFFICE EQUIPMENT	378	5,179	0	0	0
100-430.502 OFFICE FURNITURE	0	0	5,600	5,377	0
100-430.505 OTHER MACHINERY & EQUIP	0	0	22,000	19,000	7,500
100-430.510 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	378	5,179	27,600	24,377	7,500
430.505 OTHER MACHINERY & EQUIP	CURRENT YEAR NOTES: Main Server				
TOTAL GOVERNMENT BUILDINGS	99,884	124,946	149,994	126,476	94,311

Departmental Summary

440 – Public Safety

Personnel	\$867,402
Supplies	\$6,800
Contract Services	\$142,953
Capital Outlay	\$20,750
 Total	 \$1,037,905

Staffing	1
Chief	1
Lieutenant	1
Sergeant	2
Investigator/Fire Marshal	1
Patrol	9
Administrative Assistant	1

Capital Outlay	\$1,400
Copier	\$1,000
Computer	\$2,000
Intoxilyzer Room Updates	\$1,800
(2) Rifles	\$750
(2) Shotguns	\$4,000
(4) Tazers	\$3,700
(4) In car laptops	\$6,100
Equipment and striping for new cars	

FINAL

The department accounts for all costs associated with providing police service to the community. The city is instituting Certification Pay for all officers who hold certificates above the Basic level. A \$1,000 annual salary market adjustment is included for the position of Lieutenant. Fuel costs were based on an average number of miles driven throughout the year (252,000). Patrol vehicles average a 13 miles per gallon. The department anticipates purchasing approximately 19,385 gallons of fuel at a price per gallon of \$2.80. the budget includes \$20,000 for the second of a three year lease on two vehicles and \$20,000 for the first of a three year lease on two new vehicles.

The proposed departmental budget is 3.69% less than last year's departmental budget.

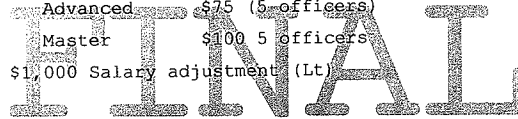
CITY OF BULVERDE
 FINAL BUDGET
 AS OF: AUGUST 31ST, 2009

100-GENERAL
 PUBLIC SAFETY

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>PERSONNEL</u>					
100-440.101 SALARIES	474,943	522,028	644,620	644,620	648,720
100-440.102 FICA	36,921	41,313	51,378	51,378	51,157
100-440.103 TMRS	30,722	33,786	45,123	45,123	45,602
100-440.105 TWC	540	1,396	8,613	1,191	8,100
100-440.106 CONTRACT LABOR	0	0	0	0	0
100-440.107 GROUP HEALTH INS	49,074	50,546	76,416	76,416	81,056
100-440.108 UNIFORMS	4,669	4,546	11,240	11,240	11,240
100-440.110 OVERTIME	27,542	32,714	27,000	18,521	15,767
100-440.115 Cell Phone - rmb	0	5,170	5,760	5,777	5,760
TOTAL PERSONNEL	624,412	691,500	870,150	854,266	867,402

440.101 SALARIES

CURRENT YEAR NOTES:
 2% Salary Increase for all Officers (REMOVED)
 0-3% Merit Increase (REMOVED)
 Certificate Pay (Per month)
 Basic \$0 (3 officers)
 Intermediate \$50 (1 officer)
 Advanced \$75 (5 officers)
 Master \$100 (5 officers)
 \$1,000 Salary adjustment (Lt)



440.108 UNIFORMS

CURRENT YEAR NOTES:
 \$6,000 replacement
 \$5,240 Cleaning Allowance

SUPPLIES

100-440.220 SUPPLIES	9,895	8,065	6,400	3,580	5,400
100-440.221 MISC	0	0	0	0	0
100-440.222 POSTAGE	266	302	400	377	400
100-440.224 PUBLIC RELATIONS	1,035	874	1,000	900	1,000
TOTAL SUPPLIES	11,196	9,241	7,800	4,857	6,800

CONTRACT SERVCIES

100-440.335 CELL PHONES	8,840	7,821	8,280	9,103	8,505
100-440.341 FUEL	42,128	54,449	74,771	31,539	54,278
100-440.342 VEHICLE - REPAIR/MAINT	21,059	15,991	19,000	17,532	19,000
100-440.344 EQUIPMENT REPAIR	0	634	2,400	713	2,400
100-440.345 EQUIPMENT RENTAL	87,797	28,916	58,004	57,722	40,000
100-440.346 TECHNICAL SUPPORT/REPAIR	5,390	8,485	6,250	11,237	7,850
100-440.351 DUES/SUBSCRIPTIONS	553	760	960	1,193	1,920
100-440.352 SEMINARS/TRAINING/MEETINGS	5,979	2,747	6,000	4,206	8,000
100-440.353 ASSESSMENT SERVICES	77	100	1,000	500	1,000
TOTAL CONTRACT SERVCIES	171,822	119,903	176,665	133,745	142,953

440.341 FUEL

CURRENT YEAR NOTES:

100-GENERAL
 PUBLIC SAFETY

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
252,000 total miles at an average 13 mpg = 19,385 gallons @ \$2.80 per gallon = \$54,278					
440.345 EQUIPMENT RENTAL					
	CURRENT YEAR NOTES: \$20,000 2nd year lease for 2 cars \$20,000 1st year lease for 2 new cars to replace 2006s				
440.351 DUES/SUBSCRIPTIONS					
	CURRENT YEAR NOTES: Texas Police Chief Association TCLEEDS for training thru TCLEOSE Texas Police Association for all officers Fire Marshal NFPA CTFIA TCFP FC GVPOA				
440.352 SEMINARS/TRAINING/MEETINGS					
	CURRENT YEAR NOTES: Training for officers mandated by TCLEOSE				
CAPITAL OUTLAY					
100-440.500 OFFICE EQUIPMENT	6,256	4,865	918	918	2,400
100-440.502 OFFICE FURNITURE	0	0	0	0	0
100-440.505 OTHER MACHINERY & EQUIP	1,706	52,305	13,670	13,670	12,250
100-440.510 VEHICLES	42,089	52,365	8,510	8,510	6,100
TOTAL CAPITAL OUTLAY	50,051	109,535	23,098	23,098	20,750
440.500 OFFICE EQUIPMENT					
	CURRENT YEAR NOTES: \$1400 Copier \$1000 Computer				
440.505 OTHER MACHINERY & EQUIP					
	CURRENT YEAR NOTES: \$2000 Intoxilyzer Room - one intoxilyzer in county. DPS requested room to place in our building. \$1800 2 rifles \$750 2 shotguns \$4000 4 tazers \$3700 4 laptops for patrol units				
440.510 VEHICLES					
	CURRENT YEAR NOTES: Equipment and striping on new car				
TOTAL PUBLIC SAFETY	857,481	930,179	1,077,713	1,015,966	1,037,905

FINAL

Departmental Summary

450 – Public Works

Personnel	\$117,162
Supplies	\$450
Contract Services	\$339,952
Capital Outlay	\$500
Total	\$458,064

Staffing	
Director	1
Laborer/Animal Control	1
Capital Outlay	
Animal Control Equipment	\$500

Most functions related to city streets, ROW, construction, and enforcement of the animal control ordinance is expensed through Public Works.

This budget proposes \$300,000 in street improvements for the year, up from \$273,000 for last year.

FINAL

The proposed departmental budget is 6.91 % greater than last year's departmental budget.

CITY OF BULVERDE
 FINAL BUDGET
 AS OF: AUGUST 31ST, 2009

100-GENERAL
 PUBLIC WORKS

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>PERSONNEL</u>					
100-450.101 SALARIES	81,731	87,878	93,068	93,445	93,164
100-450.102 FICA	5,990	6,845	7,120	7,214	7,204
100-450.103 TMRS	4,995	5,668	6,055	5,613	6,351
100-450.105 TWC	222	198	1,080	125	1,080
100-450.106 CONTRACT LABOR	0	0	0	0	0
100-450.107 GROUP HEALTH INS	8,500	7,605	8,203	7,676	8,203
100-450.108 UNIFORMS	0	0	300	260	160
100-450.110 OVERTIME	0	789	0	900	1,000
TOTAL PERSONNEL	101,438	108,983	115,826	115,233	117,162
<u>SUPPLIES</u>					
100-450.220 SUPPLIES	128	136	150	125	200
100-450.221 MISC	48	0	100	0	0
100-450.222 POSTAGE	0	0	50	50	50
100-450.226 MILEAGE	101	171	0	492	200
TOTAL SUPPLIES	276	306	300	667	450
<u>CONTRACT SERVICIES</u>					
100-450.330 Storage Rental	0	0	200	1,645	1,920
100-450.335 CELL PHONES	22	0	0	0	0
100-450.341 FUEL	2,296	4,005	4,553	2,256	4,312
100-450.342 VEHICLE - REPAIR/MAINT	180	709	700	150	700
100-450.344 EQUIPMENT REPAIR	0	10	300	100	300
100-450.345 EQUIPMENT RENTAL	0	35	500	200	500
100-450.346 TECHNICAL SUPPORT/REPAIR	0	405	0	0	0
100-450.350 NEWSPAPER	520	0	250	217	250
100-450.351 DUES/SUBSCRIPTIONS	427	378	610	400	620
100-450.352 SEMINARS/TRAINING/MEETINGS	961	1,522	3,775	1,270	3,500
100-450.366 DEAD DEER PICKUP	3,480	920	2,500	3,928	3,500
100-450.370 ROAD REPAIR/MAINT	165,000	362,178	273,861	273,861	300,000
100-450.371 POTHOLES PLUS	15,318	29,060	20,000	16,948	20,000
100-450.372 ROADS - ENGINEERING COSTS	0	0	0	0	0
100-450.373 HARDWARE, CEMENT PURCH	475	140	600	305	600
100-450.375 MOWING, TREE TRIMMING	11,656	22,200	1,000	0	750
100-450.376 SIGNAGE	2,245	1,061	3,000	1,195	3,000
100-450.377 DRAINAGE - REPAIR/MAINT	0	49,900	0	0	0
TOTAL CONTRACT SERVICIES	202,581	472,521	311,849	302,475	339,952

FINAL

- 450.330 Storage Rental CURRENT YEAR NOTES:
Previously budgeted in Government Buildings
- 450.341 FUEL CURRENT YEAR NOTES:
\$2.80 per gallon = 1,540 gallons
- 450.351 DUES/SUBSCRIPTIONS CURRENT YEAR NOTES:

CITY OF BULVERDE
 FINAL BUDGET
 AS OF: AUGUST 31ST, 2009

100-GENERAL
 PUBLIC WORKS

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
APWA PE License Renewal ASCE or ACI Membership					
450.352 SEMINARS/TRAINING/MEETINGS	CURRENT YEAR NOTES: APWA Congress APWA Click Listen and Learn Animal Control				
<u>CAPITAL OUTLAY</u>					
100-450.500 OFFICE EQUIPMENT	1,807	1,894	0	0	0
100-450.502 OFFICE FURNITURE	0	0	0	0	0
100-450.505 OTHER MACHINERY & EQUIP	0	11,260	500	500	500
100-450.510 VEHICLES	0	0	0	0	0
100-450.520 STORAGE BUILDING	16,030	0	0	0	0
TOTAL CAPITAL OUTLAY	17,837	13,154	500	500	500

450.505 OTHER MACHINERY & EQUIP CURRENT YEAR NOTES:
 Animal Control Equipment

TOTAL PUBLIC WORKS

FINAL

322,132 594,963 428,475 418,875 458,064

Departmental Summary

460 – Planning and Development

Personnel	\$0
Supplies	\$1,250
Contract Services	\$18,230
Capital Outlay	\$300
Total	\$19,780

Staffing 0

Staffing responsibilities for planning were transferred to the Director of Public Works in 2006.

The department expenses out the costs of the Planning and Zoning Commission and associated costs such as advertisements and training. Animal boarding costs are also expensed here.

The proposed departmental budget is 19.02 % less than last year's departmental budget.

FINAL

CITY OF BULVERDE
FINAL BUDGET
AS OF: AUGUST 31ST, 2009

100-GENERAL
PLANNING & DEVELOPMENT

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>PERSONNEL</u>					
100-460.101 SALARIES	67,491	76,442	0	0	0
100-460.102 FICA	5,154	5,661	0	0	0
100-460.103 TMRS	4,278	4,686	0	0	0
100-460.105 TWC	245	51	0	0	0
100-460.106 CONTRACT LABOR	0	0	0	0	0
100-460.107 GROUP HEALTH INS	8,028	9,116	0	0	0
100-460.110 OVERTIME	<u>0</u>	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	85,196	96,289	0	0	0
<u>SUPPLIES</u>					
100-460.220 SUPPLIES	3,575	2,594	2,000	937	750
100-460.221 MISC	0	0	0	0	0
100-460.222 POSTAGE	130	166	750	108	500
100-460.226 MILEAGE	<u>134</u>	<u>336</u>	<u>500</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES	3,839	3,097	3,250	1,045	1,250
<u>CONTRACT SERVICIES</u>					
100-460.335 CELL PHONES	0	0	0	0	0
100-460.341 FUEL	1,368	2,283	0	0	0
100-460.342 VEHICLE - REPAIR/MAINT	0	214	1,000	0	0
100-460.344 EQUIPMENT REPAIR	0	0	0	0	0
100-460.345 EQUIPMENT RENTAL	9,705	9,003	0	0	0
100-460.346 TECHNICAL SUPPORT/REPAIR	1,105	2,706	3,200	960	1,500
100-460.350 NEWSPAPER	461	1,289	1,750	185	1,250
100-460.351 DUES/SUBSCRIPTIONS	379	1,076	1,400	1,300	280
100-460.352 SEMINARS/TRAINING/MEETINGS	3,353	3,711	1,025	500	700
100-460.362 ANIMAL BOARDING & PICKUP	4,968	4,424	5,000	5,274	7,000
100-460.372 PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL CONTRACT SERVICIES	21,339	24,705	20,875	15,719	18,230
460.352 SEMINARS/TRAINING/MEETINGS	CURRENT YEAR NOTES: FEMA Training				
460.372 PROFESSIONAL SERVICES	CURRENT YEAR NOTES: P&Z request to hire a consultant to develop architectural standards				
<u>CAPITAL OUTLAY</u>					
100-460.500 OFFICE EQUIPMENT	14,799	2,061	0	0	0
100-460.502 OFFICE FURNITURE	0	0	0	0	0
100-460.505 OTHER MACHINERY & EQUIP	140	203	300	300	300
100-460.510 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	14,939	2,263	300	300	300
TOTAL PLANNING & DEVELOPMENT	125,313	126,355	24,425	17,064	19,780

Departmental Summary

490 – Professional Fees

Personnel	\$0
Supplies	\$0
Contract Services	\$482,082
Capital Outlay	\$
Total	\$482,082

Staffing 0

Professional fees are associated with contractual professional services such as legal, auditor, building inspections, appraisal district fees, and debt service.

\$250,000 is included for park development.

The proposed departmental budget is 86.43% greater than last year's departmental budget.

FINAL

FINAL BUDGET

AS OF: AUGUST 31ST, 2009

100-GENERAL
PROFESSIONAL FEES

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<u>CONTRACT SERVCIES</u>					
100-490.400 ATTORNEY	47,244	75,141	70,000	50,000	61,000
100-490.410 AUDITOR	6,500	6,750	7,000	7,000	7,500
100-490.420 CITY ENGINEER	0	0	0	0	0
100-490.430 BUILDING INSPECTIONS	99,702	52,662	63,000	24,888	45,000
100-490.440 COMAL COUNTY APPRAISAL DIST	5,890	8,333	9,167	9,167	9,167
100-490.441 COMAL COUNTY COLLECTION FE	173	198	250	201	250
100-490.471 CITY HALL - BUILDING	20,000	0	0	0	0
100-490.475 CITY PARK FUND	7,781	0	0	0	250,000
100-490.476 TREE PRESERVATION	0	0	0	0	0
100-490.480 DEBT SERVICE	0	0	109,165	109,065	109,165
100-490.481 CHILD SAFETY	184	8,157	0	4,509	0
TOTAL CONTRACT SERVCIES	187,473	151,240	258,582	204,830	482,082
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TOTAL PROFESSIONAL FEES	187,473	151,240	258,582	204,830	482,082

FINAL

CITY OF BULVERDE
FINAL BUDGET
AS OF: AUGUST 31ST, 2009

100-GENERAL
TRANSFERS OUT

EXPENDITURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	PROJECTED YEAR END	2009-2010 BUDGET
<hr/>					
<u>TRANSFERS OUT</u>					
100-499.990 TRANSFERS OUT - DEBT SERVICE	190	0	0	0	0
TOTAL TRANSFERS OUT	190	0	0	0	0
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TOTAL TRANSFERS OUT	190	0	0	0	0
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TOTAL EXPENDITURES	1,975,519	2,309,192	2,408,880	2,223,807	2,548,763
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REVENUE OVER/(UNDER) EXPENDITURES	406,679	210,944	(0)	90,879	0
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2,298,763

FINAL