

City of Elmendorf
Fiscal Year 2020-2021
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,700.00, which is a .669 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$4,588.86.

City of Elmendorf
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	461,100.00
310.02 · Delinquent & P & I	19,600.00
310.03 · Debt Service Income (I & S)	76,000.00
310.04 · Crossing Guard	1,900.00
310.06 · Sales Tax	180,000.00
310.07 · Butterfield PID	17,000.00
310.09 · Butterfield TIRZ #1 Income	7,000.00
310.11 · Texas Lottery Commission	30.00
Total 310.00 · Income	762,630.00
311.00 · Franchise Fees	
311.01 · CPS	90,000.00
311.02 · AT&T	800.00
311.03 · Cable	9,000.00
311.04 · Cable - PEG Fund	1,800.00
311.05 · Miscellaneous	2,200.00
Total 311.00 · Franchise Fees	103,800.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,200.00
312.03 · Building Permits	66,000.00
312.04 · Interest Earned - General	10,000.00
312.05 · Platting/Zoning Fees	12,000.00
312.06 · Donations	300.00
312.07 · Other Income - Misc	8,000.00
312.09 · Copier Usage Fee	600.00
312.12 · Pet License Fees	60.00
312.13 · Animal drop-off fees	1,200.00
312.14 · Notary Service	1,600.00
312.15 · Brush Dump	2,400.00
312.16 · Sandy Oaks Dog Transport Fees	0.00
312.17 · Pavillion Rental Fee	220.00
Total 312.00 · Other Income	103,580.00
Total 310.001 · General Revenue	970,010.00
340.00 · Police Dept Revenue	
340.01 · Fines	175,000.00
340.02 · Warrant Fees	20,000.00
340.03 · State Fees	116,400.00
340.04 · Technology Fee (CTF)	3,600.00
340.06 · Building Security (MCBS)	3,900.00
340.07 · State Training	750.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	30,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	13,599.96
340.17 · Juvenile Case Manager Fund	3,600.00
Total 340.00 · Police Dept Revenue	367,149.96
360.00 · Water Dept Income	
360.01 · Water Sales	1,224,000.00
360.02 · Garbage	21,000.00
360.03 · Sewer Fees	39,000.00
360.04 · Late Fees	32,000.00
360.05 · Garbage Sales Tax	17,600.00
360.06 · Water Line/Meters	5,000.00
360.08 · Septic Permits	2,000.00
360.09 · Re-Connect	14,000.00
360.10 · Miscellaneous	2,000.00
360.11 · Utility Fee	12,000.00
360.13 · Returned Check Fee	300.00

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360.15 · Duplicate Bill Fee	300.00
360.16 · Customer Service Inspection Fee	3,000.00
360.17 · Equipment Fee	1,200.00
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	12,000.00
360.21 · Interest Earned - Water	5,600.00
360.23 · Loan Income-TWDB-Water Project	8,000,000.00
360.25 · Water Impact Fees	90,000.00
Total 360.00 · Water Dept Income	9,485,000.00
Total Income	10,822,159.96
Gross Profit	10,822,159.96
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	4,200.00
405.04 · Admin Salaries	204,000.00
405.06 · Medicare/FICA	55,000.00
405.09 · Medical/Dental Ins	34,000.00
405.10 · Mileage/Food	600.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	300.00
Total 405.00 · Administrative	302,000.00
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	
410.015 · City Atty - Gen. - Litigation	1,200.00
410.011 · City Attorney - General - Other	34,000.00
Total 410.011 · City Attorney - General	35,200.00
410.012 · City Atty - TWDB Water Project	0.00
Total 410.001 · City Attorney	35,200.00
410.02 · City Engineer	12,000.00
410.04 · Computer Consultants	1,200.00
410.05 · Auditor/Financial	12,500.00
410.06 · Bexar Appraisal District	2,800.00
410.11 · Building Inspector	18,000.00
410.12 · Bexar Election Center	1,600.00
410.16 · Wilson County Appraisal Distric	120.00
410.17 · TIRZ/PID Consultant	10,000.00
410.18 · 380-Alamo Junction	61,000.00
410.19 · 380-Halliburton	18,000.00
410.20 · Managed Network - Admin	4,200.00
410.21 · MuniCode Fees	4,000.00
Total 410.00 · Contracted Services	180,620.00
420.00 · Insurance	
420.01 · General	20,000.00
420.03 · TML Membership	750.00
Total 420.00 · Insurance	20,750.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	4,100.00
430.04 · Repair/Security	12,500.00
430.06 · Cemetery Management	300.00
430.07 · Internet - Admin	1,800.00

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Total 430.00 · Admin/Bldg Operations	20,800.00
440.00 · Admin/Operations	
440.01 · Office Supplies	5,000.00
440.02 · Postage/PO Box	2,200.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	1,200.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	1,900.00
440.10 · Debt Service (Muni Building)	59,000.00
440.11 · Land Purchase/Interest	0.00
Total 440.00 · Admin/Operations	73,200.00
450.00 · Miscellaneous	
450.01 · Legal Publications	1,000.00
450.02 · Tuition/Training	1,200.00
450.03 · Dues/Memberships	1,400.00
450.04 · Bank Fees	900.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.07 · Credit Card Fees	600.00
450.10 · Recording Fees	2,400.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	15,000.00
450.17 · Movie in the park	2,400.00
Total 450.00 · Miscellaneous	45,020.00
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	2,400.00
460.03 · Fuel/Tires	1,200.00
Total 460.00 · City Vehicles	7,600.00
470.00 · City Services	
470.01 · Street Lights	18,000.00
470.02 · Electricity-City Park	3,000.00
470.04 · Electricy - 8420 FM 327	1,600.00
470.05 · Animal Care Services/Shelter	2,400.00
470.06 · Park Maintenance-Improvements	6,000.00
Total 470.00 · City Services	31,000.00
480.00 · Road Work	
480.01 · Material/Maintenance	30,000.00
480.02 · Equip/Repair Service	600.00
480.03 · Signs (Street)	750.00
Total 480.00 · Road Work	31,350.00
490.00 · Library	
490.01 · Electricity	2,400.00
490.03 · Internet/Telephone	2,800.00
490.05 · Building Repairs	1,200.00
Total 490.00 · Library	6,400.00
Total 400.00 · General Fund	718,740.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	227,000.00
505.06 · HEALTH INS.	42,000.00
505.07 · TMRS Contribution-Police	6,400.00
505.08 · Police hourly Overtime	9,000.00
505.09 · Mileage/Expense Reimbursement	1,900.00

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	Oct '20 - Sep 21
Total 505.00 · Police Dept Staff	286,300.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,000.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	1,200.00
Total 510.00 · Police Dept Misc	9,700.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,200.00
530.02 · Electricity	2,100.00
530.04 · Security	300.00
530.07 · Internet - Police	1,800.00
530.08 · Managed Network - Police	4,200.00
Total 530.00 · Police Dept Building Cost	12,600.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,200.00
540.02 · Office Supplies	4,200.00
Total 540.00 · Police Dept Supplies	6,400.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	5,200.00
550.03 · Communication/Radio	4,400.00
550.04 · Office Equip/Software	5,000.00
550.05 · Police/Court Computer Software	10,000.00
Total 550.00 · Police Equip/Serv/Repair	24,600.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	12,000.00
560.05 · Fuel/Oil	21,000.00
560.06 · Tires	4,400.00
Total 560.00 · Police Dept Vehicle Cost	37,400.00
570.00 · Police Contract Services	
570.03 · Judge	7,000.00
570.04 · Prosecutor	13,000.00
570.05 · State Comptroller (Fees)	104,000.00
570.12 · Warrant Service	3,000.00
570.14 · Warrant Debt Collection-LGBS	12,000.00
570.15 · Jury Service Fees	600.00
Total 570.00 · Police Contract Services	139,600.00
580.00 · Title for 580	
580.02 · Jail Fees	1,200.00
580.04 · Crime Lab	2,000.00
Total 580.00 · Title for 580	3,200.00
590.00 · Title for 590 Series	
590.01 · General Insurance	19,000.00
590.03 · Omni Base	2,100.00
Total 590.00 · Title for 590 Series	21,100.00
Total 500.00 · 500.00 Police Dept Expenditures	540,900.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	284,000.00
710.04 · Water Salary Overtime	0.00
710.07 · Health/Dental Ins.	49,000.00

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	Oct '20 - Sep 21
710.09 · Training	1,200.00
710.10 · Mileage	1,400.00
710.11 · Pre-Employment Screen	300.00
710.14 · TMRS Contribution-Water	5,400.00
710.15 · Auditor/Financial	12,500.00
710.19 · Uniforms	2,200.00
Total 710.00 · Staff	356,000.00
720.00 · Office Expense	
720.01 · Supplies	8,400.00
720.02 · Equipment	2,400.00
720.03 · Postage	7,000.00
720.04 · Refunds	5,400.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	300.00
720.09 · Advertising	300.00
720.10 · CC Settlement Fees	16,000.00
720.12 · Other Software	3,200.00
Total 720.00 · Office Expense	43,120.00
730.00 · Contract/Fees	
730.01 · SAWS	372,000.00
730.03 · TCEQ	2,800.00
730.04 · Backflow Test	2,400.00
730.05 · Engineer	20,000.00
730.06 · Garbage Service	136,000.00
730.07 · State Comptroller Tax	18,000.00
730.08 · Septic Inspections	1,200.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	2,400.00
730.12 · TML General Ins.	19,000.00
730.13 · Water Consultant	2,400.00
730.14 · Water Samples	1,500.00
730.16 · RVS/CUSI Software	4,200.00
730.19 · Sub-Contractors	4,200.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	600.00
730.27 · TWDB-Water Project Construction	8,000,000.00
Total 730.00 · Contract/Fees	8,587,600.00
740.00 · Building Expense	
740.01 · Electricity	2,200.00
740.02 · Security	400.00
740.04 · Telephone	5,000.00
740.06 · Internet - Water	1,800.00
740.07 · Managed Network - Water	4,200.00
Total 740.00 · Building Expense	13,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	2,400.00
750.07 · Miscellaneous	1,200.00
750.08 · Pipes and Materials	42,000.00
Total 750.00 · Operation Expense	45,600.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,400.00
760.02 · Fuel/Oil/Tires	12,000.00
760.03 · Vehicle Reg	150.00
760.06 · Equipment Rental	0.00
Total 760.00 · Water Dept Vehicles	14,550.00
780.00 · Wastewater Expenses	

City of Elmendorf
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
780.01 · Electricity (Cassiano WW Plant)	14,400.00
780.02 · WW-Internet/Air card service	1,700.00
780.03 · Wastewater Sample Testing	15,600.00
780.04 · Wastewater - Supplies	2,000.00
780.05 · Wastewater - Building Repairs	600.00
Total 780.00 · Wastewater Expenses	<u>34,300.00</u>
Total 700.00 · Water Dept Expenditures	9,094,770.00
800.00 · PID Expenditures	
810.00 · PID Disbursement	17,000.00
Total 800.00 · PID Expenditures	<u>17,000.00</u>
Total Expense	<u>10,371,410.00</u>
Net Income	<u><u>450,749.96</u></u>