

**CITY OF ELMENDORF  
ORDINANCE NO 9-9-2010-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2010 AND ENDING SEPTEMBER 30, 2011.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2010 and ending September 30, 2011, was duly presented to the City Council by the Mayor and City Administrator. A public hearing was ordered by the City Council and public notice of said hearing was caused to be given by the City Council and said notice was published in the Wilson County News Paper and said public hearing was held according to said notice: now therefore,


BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2010 and ending September 30, 2011 for the support of the general government of the City of Elmendorf, Texas, be fixed and determined for the said terms in accordance with expenditures shown in appended hereto as Exhibit A:

SECTION 2 That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

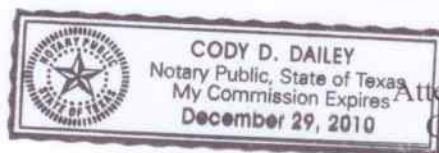
PASSED AND APPROVED this, the 9<sup>th</sup> day of September, 2010.

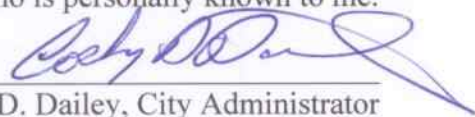
APPROVED:

  
Manuel Decena Jr., Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 9<sup>th</sup> day  
of September, 2010, by Manuel Decena Jr.  
who is personally known to me.



Attest:   
Cody D. Dailey, City Administrator

City of Elmendorf  
**PROPOSED BUDGET**  
For Fiscal Year 2010-2011

This budget will raise more total property taxes than last year's budget by \$13,000.00 or 13.54%, and of that amount \$3,668.00 is tax revenue to be raised from new property added to the tax roll this year.

Please review the proposed budget and note any questions you might have. There will be a public hearing on the budget immediately before the regularly scheduled council meeting on September 9, 2010. The budget will be up for a vote during the regular council meeting that night.

Budget Total Overview by Department:

Admin Income: \$225,603.00

Admin Expense: \$225,603.00    \$0.00

Police Income: \$151,002.00

Police Expense: \$151,002.00    \$0.00

Water Income: \$662,036.00

Water Expense: \$576,932.00    +\$85,104.00

Contingency Funds Available (Net Income): \$85,104.00

\*\* Note: Admin and Police Department Income are contingent on a transfer from the water department in the amount of \$70,310.00. This amount is included in the budget and summary above.

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2010 through September 2011



	Oct '10 - Sep 11
<b>Income</b>	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	104,000.00
310.02 · Delinquent & P & I	5,000.00
310.03 · Crossing Guard	800.00
310.05 · Sales Tax	45,000.00
<b>Total 310.00 · Income</b>	<b>154,800.00</b>
311.00 · Franchise Fees	
311.01 · CPS	24,000.00
311.02 · AT&T	1,700.00
311.03 · Cable	5,500.00
311.04 · Miscellaneous	1,500.00
<b>Total 311.00 · Franchise Fees</b>	<b>32,700.00</b>
312.00 · Other Income	
312.02 · Cemetery Plots	800.00
312.03 · Building Permits	7,500.00
312.05 · Platting/Zoning Fees	1,500.00
312.06 · Donations	120.00
312.07 · Other Income - Misc	2,000.00
312.09 · Copier Usage Fee	500.00
312.12 · Pet License Fees	175.00
<b>Total 312.00 · Other Income</b>	<b>12,595.00</b>
313.00 · Transfer from Water Account	25,508.00
<b>Total 310.001 · General Revenue</b>	<b>225,603.00</b>
340.00 · Police Dept Revenue	
340.01 · Fines	72,000.00
340.02 · Warrant Fees	5,800.00
340.03 · State Fees	25,600.00
340.04 · Technology Fee	1,200.00
340.06 · Building Security	870.00
340.07 · State Training	730.00
340.11 · Transfer from Water Account	44,802.00
<b>Total 340.00 · Police Dept Revenue</b>	<b>151,002.00</b>
360.00 · Water Dept Income	
360.01 · Water Sales	425,000.00
360.02 · Garbage	140,000.00
360.03 · Sewer Fees	16,000.00
360.04 · Late Fees	16,000.00
360.05 · Garbage Sales Tax	10,881.00
360.06 · Water Line/Meters	35,000.00
360.08 · Septic Permits	1,000.00
360.09 · Re-Connect	7,500.00
360.10 · Miscellaneous	450.00
360.11 · Water Service Fee	6,500.00
360.13 · Returned Check Fee	1,500.00
360.14 · Adjustments	75.00
360.15 · Duplicate Bill Fee	230.00
360.16 · Customer Service Inspection Fee	1,400.00
360.17 · Equipment Fee	500.00
<b>Total 360.00 · Water Dept Income</b>	<b>662,036.00</b>
<b>Total Income</b>	<b>1,038,641.00</b>



City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2010 through September 2011



Oct '10 - Sep 11

Expense	Oct '10 - Sep 11
<b>400.00 · General Fund</b>	
<b>405.00 · Administrative</b>	
405.02 · City Administrator	40,000.00
405.03 · Admin Department Overtime	1,500.00
405.04 · Maintenance Salary	23,463.00
405.06 · Medicare/FICA	4,500.00
405.09 · Medical/Dental Ins	9,600.00
405.10 · Mileage/Food	750.00
405.11 · Other	250.00
405.12 · TMRS Contribution-Admin	2,200.00
405.13 · Pre-employment Screen-General	180.00
<b>Total 405.00 · Administrative</b>	<b>82,443.00</b>
<b>410.00 · Contracted Services</b>	
<b>410.001 · City Attorney</b>	
410.011 · City Attorney - General	22,000.00
410.012 · City Atty - USDA Water Project	750.00
410.013 · City Atty - USDA Bldg Project	1,500.00
410.014 · City Atty - Butterfield TIF #1	1,500.00
<b>Total 410.001 · City Attorney</b>	<b>25,750.00</b>
410.02 · City Engineer	4,000.00
410.05 · Auditor/Financial	4,375.00
410.06 · Bexar Appraisal District	750.00
410.09 · Harmony Fire Dept	4,800.00
410.10 · Hall Rental	1,000.00
410.11 · Building Inspector	2,500.00
410.12 · Bexar Election Center	3,900.00
410.16 · Wilson County Appraisal Distric	25.00
<b>Total 410.00 · Contracted Services</b>	<b>47,100.00</b>
<b>420.00 · Insurance</b>	
420.01 · General	7,800.00
420.02 · Employee Bond	300.00
420.03 · TML Membership	600.00
<b>Total 420.00 · Insurance</b>	<b>8,700.00</b>
<b>430.00 · Admin/Bldg Operations</b>	
430.01 · Electricity	1,200.00
430.02 · Telephones/Walkies	2,000.00
430.03 · Propane	500.00
430.04 · Repair/Security	2,500.00
430.05 · City Hall - Planning & Const.	12,000.00
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>18,200.00</b>
<b>440.00 · Admin/Operations</b>	
440.01 · Office Supplies	3,000.00
440.02 · Postage/PO Box	700.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	900.00
440.06 · Public Relations	250.00
440.08 · City Council supplies & ect.	150.00
440.09 · Computer Software	1,200.00
<b>Total 440.00 · Admin/Operations</b>	<b>9,200.00</b>

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2010 through September 2011



	Oct '10 - Sep 11
450.00 · Miscellaneous	
450.01 · Legal Publications	1,000.00
450.02 · Tuition/Training	500.00
450.03 · Dues/Memberships	1,200.00
450.04 · Bank Fees	350.00
450.05 · National Nite Out	500.00
450.06 · Pony Express	1,200.00
450.07 · Credit Card Fees	0.00
450.08 · Checks & Deposit slips	300.00
450.10 · Recording Fees	120.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	6,000.00
<b>Total 450.00 · Miscellaneous</b>	<b>11,290.00</b>
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	600.00
460.03 · Fuel/Tires	2,750.00
460.04 · Animal Control	600.00
<b>Total 460.00 · City Vehicles</b>	<b>7,950.00</b>
470.00 · City Services	
470.01 · Street Lights	12,000.00
470.02 · Electricity-City Park	3,500.00
470.03 · Electricity - City Property	120.00
470.04 · Animal Care Services/Shelter	5,000.00
470.05 · Park Maintenance-Improvements	5,000.00
<b>Total 470.00 · City Services</b>	<b>25,620.00</b>
480.00 · Road Work	
480.01 · Material/Maintenance	12,000.00
480.02 · Equip/Repair Service	600.00
480.03 · Signs (Street)	2,500.00
<b>Total 480.00 · Road Work</b>	<b>15,100.00</b>
<b>Total 400.00 · General Fund</b>	<b>225,603.00</b>
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	33,280.00
505.02 · Patrol Officer	30,160.00
505.04 · Payroll Tax	4,200.00
505.05 · Warrants	2,625.00
505.06 · HEALTH INS.	4,800.00
505.07 · TMRS Contribution-Police	1,800.00
<b>Total 505.00 · Police Dept Staff</b>	<b>76,865.00</b>
510.00 · Police Dept Misc	
510.02 · State Training	1,500.00
510.03 · Newspaper Ads	80.00
<b>Total 510.00 · Police Dept Misc</b>	<b>1,580.00</b>
530.00 · Police Dept Building Cost	
530.01 · Telephone	2,550.00
530.02 · Electricity	1,158.00
530.04 · Security	438.00
530.06 · Building Rent	4,104.00
<b>Total 530.00 · Police Dept Building Cost</b>	<b>8,250.00</b>
540.00 · Police Dept Supplies	
540.01 · Postage	400.00
540.02 · Office Supplies	900.00
540.03 · Video Audio Tapes	300.00
<b>Total 540.00 · Police Dept Supplies</b>	<b>1,600.00</b>

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2010 through September 2011



	Oct '10 - Sep 11
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	2,000.00
550.03 · Communication/Radio	10,683.00
550.05 · Police/Court Computer Software	1,500.00
<b>Total 550.00 · Police Equip/Serv/Repair</b>	<b>14,183.00</b>
560.00 · Police Dept Vehicle Cost	
560.01 · Auto Purchase/Interest	3,518.00
560.04 · Vehicle Repair	1,800.00
560.05 · Fuel/Oil	5,000.00
560.06 · Tires	1,000.00
<b>Total 560.00 · Police Dept Vehicle Cost</b>	<b>11,318.00</b>
570.00 · Police Contract Services	
570.03 · Judge	1,800.00
570.04 · Prosecutor	1,200.00
570.05 · State Comptroller (Fees)	25,600.00
<b>Total 570.00 · Police Contract Services</b>	<b>28,600.00</b>
580.00 · Title for 580	
580.02 · Jail Fees	1,000.00
580.03 · Medical Examiner	200.00
580.04 · Crime Lab	106.00
<b>Total 580.00 · Title for 580</b>	<b>1,306.00</b>
590.00 · Title for 590 Series	
590.01 · General Insurance	6,700.00
590.03 · Omni Base	600.00
<b>Total 590.00 · Title for 590 Series</b>	<b>7,300.00</b>
<b>Total 500.00 · 500.00 Police Dept Expenditures</b>	<b>151,002.00</b>
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	90,022.00
710.04 · Water Salary Overtime	2,000.00
710.07 · Health/Dental Ins.	13,000.00
710.08 · Medicare/FICA	6,390.00
710.09 · Training	450.00
710.10 · Mileage	650.00
710.11 · Pre-Employment Screen	200.00
710.12 · Other	1,000.00
710.14 · TMRS Contribution-Water	2,800.00
710.15 · Auditor/Financial	4,375.00
<b>Total 710.00 · Staff</b>	<b>120,887.00</b>
713.00 · Transfer to General Account	70,310.00
720.00 · Office Expense	
720.01 · Supplies	5,000.00
720.02 · Equipment	2,000.00
720.03 · Postage	5,000.00
720.04 · Refunds	300.00
720.05 · Charge Off Bad Debt	600.00
720.06 · Over/Short	-25.00
720.07 · TeleCheck Servs Drafted	450.00
720.08 · Bank Charges	1,400.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	2,300.00
<b>Total 720.00 · Office Expense</b>	<b>17,625.00</b>

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2010 through September 2011



	Oct '10 - Sep 11
<b>730.00 · Contract/Fees</b>	
730.01 · SAWS	195,000.00
730.03 · TCEQ	2,000.00
730.04 · Backflow Test	900.00
730.05 · Engineer	8,000.00
730.06 · Garbage Service/Allied Waste	83,700.00
730.07 · State Comptroller Tax	9,000.00
730.08 · Septic Inspections	1,000.00
730.09 · Septic State Fees	120.00
730.11 · SARA (Sewer)	16,000.00
730.12 · TML General Ins.	9,200.00
730.14 · Water Samples	500.00
730.16 · RVS/CUSI Software	1,200.00
730.17 · Sub-Contractors	1,500.00
730.20 · Regional Water Alliance	240.00
730.21 · Utility Memberships	600.00
<b>Total 730.00 · Contract/Fees</b>	<b>328,960.00</b>
<b>740.00 · Building Expense</b>	
740.01 · Electricity	1,000.00
740.02 · Security	150.00
740.03 · Propane	300.00
740.04 · Telephone	3,200.00
<b>Total 740.00 · Building Expense</b>	<b>4,650.00</b>
<b>750.00 · Operation Expense</b>	
750.01 · Electricity (Wells)	500.00
750.02 · Water Testing	400.00
750.03 · Infrastructure Repair	2,500.00
750.04 · Water Line Extension	4,000.00
750.05 · Meter Purchases	3,000.00
750.07 · Miscellaneous	1,000.00
750.08 · Pipes and Materials	12,000.00
<b>Total 750.00 · Operation Expense</b>	<b>23,400.00</b>
<b>760.00 · Water Dept Vehicles</b>	
760.01 · Repair/Maintenance	4,500.00
760.02 · Fuel/Oil/Tires	6,000.00
760.06 · Equipment Rental	600.00
<b>Total 760.00 · Water Dept Vehicles</b>	<b>11,100.00</b>
<b>Total 700.00 · Water Dept Expenditures</b>	<b>576,932.00</b>
<b>Total Expense</b>	<b>953,537.00</b>
<b>Net Income</b>	<b>85,104.00</b>