

CITY OF ELMENDORF
ORDINANCE NO 9-19-2019-1

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND
ENDING SEPTEMBER 30, 2020.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2019 and ending September 30, 2020, 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 and said public hearing was held according to said notice: now therefore,

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

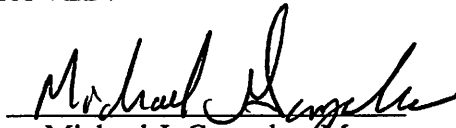
SECTION 1. That the appropriations for the fiscal year beginning October 1, 2019 and ending September 30, 2020 for the support of the general government of the City of Elmendorf, Texas, be fixed and determined for the said terms in accordance with expenditures shown in appended hereto as Exhibit A:

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, 2019 and ending September 30, 2020.

PASSED AND APPROVED this, the 19th day of September, 2019.

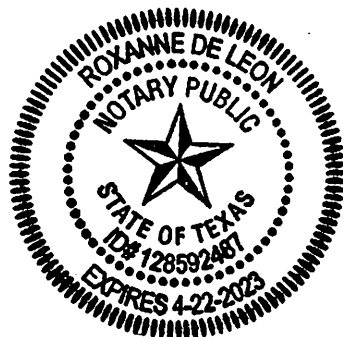



APPROVED:


Michael J. Gonzales, Mayor

State of Texas
County of Bexar

Sworn to and subscribed before me this 19th day
of September, 2019, by Michael J. Gonzales
who is personally known to me.



Attest: 
Roxanne DeLeon, City Secretary

NOTICE OF PUBLIC HEARING

THE BOARD OF COUNTY COMMISSIONERS OF TARRANT COUNTY, TEXAS, HAS SET FOR THE PUBLIC HEARING AND VOTING ON THE PROPOSED AMENDMENT TO THE TARRANT COUNTY CODE OF ORDINANCES, CHAPTER 100, ARTICLE 100.01, AS SET FORTH IN THE ATTACHED NOTICE.

The proposed amendment is a technical correction to the existing ordinance. The amendment is necessary to correct a clerical error in the existing ordinance. The amendment is being proposed for the purpose of correcting the error and is not intended to change the substance of the ordinance. The amendment is being proposed for the purpose of correcting the error and is not intended to change the substance of the ordinance. The amendment is being proposed for the purpose of correcting the error and is not intended to change the substance of the ordinance.

THE PUBLIC HEARING WILL BE HELD AT THE BOARD OF COUNTY COMMISSIONERS' OFFICE, 1000 WEST 10TH STREET, FORT WORTH, TEXAS 76102.

The public hearing will be held on the 15th day of the month of [Month], 2010, at the time and place set forth above. Any person desiring to be heard on the proposed amendment should appear at the public hearing and state the grounds on which he or she desires to be heard. The public hearing will be held in accordance with the provisions of the Texas Government Code, Chapter 207, Subchapter C, Section 207.001.

The Board of County Commissioners reserves the right to accept, reject, or amend the proposed amendment. The Board of County Commissioners may also choose to refer the proposed amendment to a committee for study and report. The Board of County Commissioners may also choose to schedule a second public hearing on the proposed amendment.

FOR MORE INFORMATION, CONTACT THE CLERK OF THE BOARD OF COUNTY COMMISSIONERS AT (817) 516-1000.

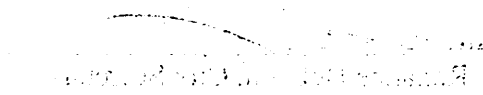
ATTEST:

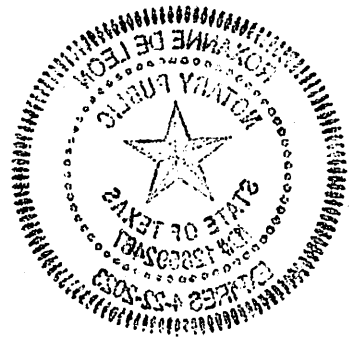

Clerk of the Board of County Commissioners



Witness my hand and the seal of the County of Tarrant, Texas, this [Day] day of [Month], 2010.


County Judge


County Clerk



**City of Elmendorf
Fiscal Year 2019-2020
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$22,017.19, which is a 4.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$16,240.41.

The members of the governing body voted on the budget as follows:

For:

Against:

Present and not voting:

Absent:

PROPERTY TAX RATE COMPARISON

	2019-2020	2018-2019
Property Tax Rate:	.448197/100	.440000/100
Effective Tax Rate:	.448197	.429323
Effective Maintenance & Operations Tax Rate:	.388403	.375312
Rollback Tax Rate:	.4493134	.450243
Debt Rate:	.059794/100	.044907/100

Total debt obligation for the City of Elmendorf secured by property taxes:
\$1,341,000.00.

City of Elmendorf
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	462,000.00
310.02 · Delinquent & P & I	20,000.00
310.03 · Debt Service Income (I & S)	71,000.00
310.04 · Crossing Guard	2,000.00
310.06 · Sales Tax	594,000.00
310.07 · Butterfield PID	16,000.00
310.09 · Butterfield TIRZ #1 Income	4,500.00
310.11 · Texas Lottery Commission	30.00
Total 310.00 · Income	1,169,530.00
311.00 · Franchise Fees	
311.01 · CPS	86,000.00
311.02 · AT&T	500.00
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	99,500.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,200.00
312.03 · Building Permits	50,000.00
312.04 · Interest Earned - General	16,000.00
312.05 · Platting/Zoning Fees	8,000.00
312.06 · Donations	10,000.00
312.07 · Other Income - Misc	2,600.00
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	2,100.00
312.16 · Sandy Oaks Dog Transport Fees	300.00
Total 312.00 · Other Income	93,660.00
Total 310.001 · General Revenue	1,362,690.00
340.00 · Police Dept Revenue	
340.01 · Fines	309,000.00
340.02 · Warrant Fees	25,000.00
340.03 · State Fees	193,000.00
340.04 · Technology Fee (CTF)	8,200.00
340.06 · Building Security (MCBS)	6,000.00
340.07 · State Training	900.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	32,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	14,800.00
340.17 · Juvenile Case Manager Fund	5,800.00
Total 340.00 · Police Dept Revenue	595,000.00
360.00 · Water Dept Income	
360.01 · Water Sales	1,148,000.00
360.02 · Garbage	28,000.00
360.03 · Sewer Fees	37,000.00
360.04 · Late Fees	32,000.00
360.05 · Garbage Sales Tax	15,000.00
360.06 · Water Line/Meters	40,000.00
360.08 · Septic Permits	1,600.00
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
360.15 · Duplicate Bill Fee	300.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
360.16 · Customer Service Inspection Fee	3,000.00
360.17 · Equipment Fee	300.00
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	11,000.00
360.21 · Interest Earned - Water	13,000.00
360.23 · Loan Income-TWDB-Water Project	2,000,000.00
360.25 · Water Impact Fees	70,000.00
	3,431,500.00
Total 360.00 · Water Dept Income	3,431,500.00
Total Income	5,389,190.00
Gross Profit	5,389,190.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	4,600.00
405.04 · Admin Salaries	223,000.00
405.06 · Medicare/FICA	70,000.00
405.09 · Medical/Dental Ins	31,000.00
405.10 · Mileage/Food	1,200.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	300.00
	334,000.00
Total 405.00 · Administrative	334,000.00
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	46,000.00
	47,200.00
Total 410.011 · City Attorney - General	47,200.00
410.012 · City Atty - TWDB Water Project	0.00
	0.00
Total 410.001 · City Attorney	47,200.00
410.02 · City Engineer	26,000.00
410.05 · Auditor/Financial	8,000.00
410.06 · Bexar Appraisal District	2,300.00
410.07 · Planning/Salary Consultant	0.00
410.11 · Building Inspector	12,000.00
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	69,000.00
410.19 · 380-Halliburton	230,000.00
410.20 · Managed Network - Admin	2,800.00
410.21 · MuniCode Fees	1,200.00
	410,220.00
Total 410.00 · Contracted Services	410,220.00
420.00 · Insurance	
420.01 · General	17,000.00
420.03 · TML Membership	600.00
	17,600.00
Total 420.00 · Insurance	17,600.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	3,800.00
430.04 · Repair/Security	9,600.00
430.06 · Cemetery Management	600.00
430.07 · Internet - Admin	2,400.00
	18,500.00
Total 430.00 · Admin/Bldg Operations	18,500.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
440.00 · Admin/Operations	
440.01 · Office Supplies	6,000.00
440.02 · Postage/PO Box	2,000.00
440.03 · Office Equipment	4,000.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	1,600.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	2,400.00
440.10 · Debt Service (Muni Building)	59,000.00
440.11 · Land Purchase/Interest	4,400.00
Total 440.00 · Admin/Operations	80,300.00
450.00 · Miscellaneous	
450.01 · Legal Publications	5,000.00
450.02 · Tuition/Training	3,200.00
450.03 · Dues/Memberships	2,000.00
450.04 · Bank Fees	600.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.07 · Credit Card Fees	300.00
450.08 · Checks & Deposit slips	0.00
450.10 · Recording Fees	240.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	16,000.00
450.17 · Movie in the park	2,400.00
Total 450.00 · Miscellaneous	49,860.00
460.00 · City Vehicles	
460.01 · Tractor Repair	6,000.00
460.02 · Public Works/Repairs	7,000.00
460.03 · Fuel/Tires	2,400.00
460.04 · Animal Control	0.00
Total 460.00 · City Vehicles	15,400.00
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	1,700.00
470.05 · Animal Care Services/Shelter	6,000.00
470.06 · Park Maintenance-Improvements	15,000.00
Total 470.00 · City Services	43,700.00
480.00 · Road Work	
480.01 · Material/Maintenance	28,000.00
480.02 · Equip/Repair Service	1,200.00
480.03 · Signs (Street)	1,200.00
Total 480.00 · Road Work	30,400.00
490.00 · Library	
490.01 · Electricity	2,600.00
490.03 · Internet/Telephone	3,100.00
490.05 · Building Repairs	1,500.00
Total 490.00 · Library	7,200.00
Total 400.00 · General Fund	1,007,180.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	399,000.00
505.06 · HEALTH INS.	55,000.00
505.07 · TMRS Contribution-Police	7,000.00
505.08 · Police hourly Overtime	16,000.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
505.09 · Mileage/Expense Reimbursement	1,700.00
Total 505.00 · Police Dept Staff	478,700.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	4,500.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	6,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	4,200.00
510.09 · Evidence Room Consultant/Admin	0.00
510.10 · TOTALS	0.00
Total 510.00 · Police Dept Misc	16,200.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,000.00
530.02 · Electricity	2,300.00
530.04 · Security	300.00
530.07 · Internet - Police	2,300.00
530.08 · Managed Network - Police	3,000.00
Total 530.00 · Police Dept Building Cost	11,900.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,000.00
540.02 · Office Supplies	5,800.00
Total 540.00 · Police Dept Supplies	7,800.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	18,000.00
550.03 · Communication/Radio	6,000.00
550.04 · Office Equip/Software	7,000.00
550.05 · Police/Court Computer Software	3,500.00
Total 550.00 · Police Equip/Serv/Repair	34,500.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	27,000.00
560.05 · Fuel/Oil	28,000.00
560.06 · Tires	4,000.00
Total 560.00 · Police Dept Vehicle Cost	59,000.00
570.00 · Police Contract Services	
570.03 · Judge	11,000.00
570.04 · Prosecutor	40,000.00
570.05 · State Comptroller (Fees)	180,000.00
570.12 · Warrant Service	3,600.00
570.14 · Warrant Debt Collection-LGBS	14,000.00
570.15 · Jury Service Fees	800.00
Total 570.00 · Police Contract Services	249,400.00
580.00 · Title for 580	
580.02 · Jail Fees	2,500.00
580.04 · Crime Lab	10,000.00
Total 580.00 · Title for 580	12,500.00
590.00 · Title for 590 Series	
590.01 · General Insurance	17,000.00
590.03 · Omni Base	3,000.00
Total 590.00 · Title for 590 Series	20,000.00
Total 500.00 · 500.00 Police Dept Expenditures	890,000.00
700.00 · Water Dept Expenditures	
710.00 · Staff	

City of Elmendorf
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
710.02 · Water Salaries	284,000.00
710.04 · Water Salary Overtime	12,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	4,000.00
710.10 · Mileage	3,000.00
710.11 · Pre-Employment Screen	300.00
710.14 · TMRS Contribution-Water	4,600.00
710.15 · Auditor/Financial	8,000.00
710.18 · Pre-employment Screening	0.00
710.19 · Uniforms	2,600.00
Total 710.00 · Staff	348,500.00
720.00 · Office Expense	
720.01 · Supplies	12,000.00
720.02 · Equipment	5,000.00
720.03 · Postage	7,000.00
720.04 · Refunds	3,000.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	600.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	15,000.00
720.12 · Other Software	4,000.00
Total 720.00 · Office Expense	47,320.00
730.00 · Contract/Fees	
730.01 · SAWS	490,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	3,000.00
730.05 · Engineer	4,000.00
730.06 · Garbage Service	135,000.00
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)	42,000.00
730.12 · TML General Ins.	17,000.00
730.13 · Water Consultant	3,500.00
730.14 · Water Samples	1,700.00
730.16 · RVS/CUSI Software	5,000.00
730.19 · Sub-Contractors	6,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
730.27 · TWDB-Water Project Construction	2,000,000.00
730.28 · City Eng.-Water Model Project	0.00
Total 730.00 · Contract/Fees	2,730,600.00
740.00 · Building Expense	
740.01 · Electricity	2,300.00
740.02 · Security	300.00
740.04 · Telephone	4,800.00
740.06 · Internet - Water	2,500.00
740.07 · Managed Network - Water	3,100.00
Total 740.00 · Building Expense	13,000.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	600.00
750.08 · Pipes and Materials	32,000.00
Total 750.00 · Operation Expense	32,600.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	4,000.00
760.02 · Fuel/Oil/Tires	14,000.00
760.03 · Vehicle Reg	60.00

City of Elmendorf
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
760.06 · Equipment Rental	<u>2,400.00</u>
Total 760.00 · Water Dept Vehicles	<u>20,460.00</u>
Total 700.00 · Water Dept Expenditures	3,192,480.00
800.00 · PID Expenditures	
810.00 · PID Disbursement	<u>17,000.00</u>
Total 800.00 · PID Expenditures	<u>17,000.00</u>
Total Expense	<u>5,106,660.00</u>
Net Income	<u><u>282,530.00</u></u>

2019-2020
City of Elmendorf
Capital Acquisitions Budget

Administration

1) Equipment to chip seal streets	\$16,000.00
2) Purchase of land at City park	- <u>\$100,000.00</u>
Total Admin:	<u>\$116,000.00</u>

Police Department

1) Vehicle for Police Department -	\$34,000.00
2) Equipment for Police Vehicle -	<u>\$12,000.00</u>
Total Police Department:	<u>\$46,000.00</u>

Water Department

Total Fixed Asset, Capital Acquisitions: \$162,000.00