

CITY OF ELMENDORF
ORDINANCE NO 9-20-2018-1

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND
ENDING SEPTEMBER 30, 2019.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, 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, 2018 and ending September 30, 2019 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, 2018 and ending September 30, 2019.

PASSED AND APPROVED this, the 20th day of September, 2018.

APPROVED:


Michael J. Gonzales, Mayor

State of Texas
County of Bexar

Sworn to and subscribed before me this 20th day
of September, 2018, by Michael J. Gonzales
who is personally known to me.

Attest: 
Roxanne DeLeon, City Secretary



**City of Elmendorf
Fiscal Year 2018-2019
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$91,552.59, which is a 21.81 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$11,563.90.

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

For:

Against:

Present and not voting:

Absent:

PROPERTY TAX RATE COMPARISON

	2018-2019	2017-2018
Property Tax Rate:	.440000/100	.388061/100
Effective Tax Rate:	.429323	.378143
Effective Maintenance & Operations Tax Rate:	.375312	.322140
Rollback Tax Rate:	.450243	.395464
Debt Rate:	.044907/100	.047553/100

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

City of Elmendorf
Profit & Loss Budget Overview
October 2018 through September 2019

Oct '18 - Sep 19

	Oct '18 - Sep 19
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	460,000.00
310.02 · Delinquent & P & I	20,000.00
310.03 · Debt Service Income (I & S)	52,000.00
310.04 · Crossing Guard	2,000.00
310.06 · Sales Tax	775,000.00
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	1,329,530.00
311.00 · Franchise Fees	
311.01 · CPS	78,000.00
311.02 · AT&T	400.00
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	91,400.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,200.00
312.03 · Building Permits	35,000.00
312.04 · Interest Earned - General	2,600.00
312.05 · Platting/Zoning Fees	10,000.00
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	1,300.00
312.14 · Notary Service	1,900.00
312.15 · Brush Dump	1,900.00
312.16 · Sandy Oaks Dog Transport Fees	600.00
Total 312.00 · Other Income	67,760.00
Total 310.001 · General Revenue	1,488,690.00
340.00 · Police Dept Revenue	
340.01 · Fines	266,000.00
340.02 · Warrant Fees	17,000.00
340.03 · State Fees	211,000.00
340.04 · Technology Fee (CTF)	8,000.00
340.06 · Building Security (MCBS)	6,000.00
340.07 · State Training	900.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	25,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	11,000.00
Total 340.00 · Police Dept Revenue	545,200.00
360.00 · Water Dept Income	
360.01 · Water Sales	1,081,000.00
360.02 · Garbage	190,000.00
360.03 · Sewer Fees	29,000.00
360.04 · Late Fees	32,000.00
360.05 · Garbage Sales Tax	14,000.00
360.06 · Water Line/Meters	40,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	14,000.00
360.11 · Utility Fee	12,000.00
360.13 · Returned Check Fee	300.00
360.15 · Duplicate Bill Fee	300.00
360.16 · Customer Service Inspection Fee	3,000.00
360.17 · Equipment Fee	300.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	11,000.00
360.21 · Interest Earned - Water	2,000.00
360.23 · Loan Income-TWDB-Water Project	6,000,000.00
Total 360.00 · Water Dept Income	7,434,100.00
Total Income	9,467,990.00
Gross Profit	9,467,990.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	3,000.00
405.04 · Admin Salaries	178,000.00
405.06 · Medicare/FICA	65,000.00
405.09 · Medical/Dental Ins	26,000.00
405.10 · Mileage/Food	1,200.00
405.12 · TMRS Contribution-Admin	4,200.00
405.13 · Pre-employment Screen-General	300.00
405.14 · Temporary Employment Expense	0.00
Total 405.00 · Administrative	277,700.00
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	36,000.00
Total 410.011 · City Attorney - General	37,200.00
410.012 · City Atty - TWDB Water Project	
	1,200.00
Total 410.001 · City Attorney	38,400.00
410.02 · City Engineer	12,000.00
410.05 · Auditor/Financial	8,000.00
410.06 · Bexar Appraisal District	2,300.00
410.07 · Planning/Salary Consultant	0.00
410.09 · Harmony Fire Dept	0.00
410.11 · Building Inspector	19,000.00
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	60,000.00
410.19 · 380-Halliburton	340,000.00
410.20 · Managed Network - Admin	2,500.00
410.21 · MuniCode Fees	1,200.00
Total 410.00 · Contracted Services	495,120.00
420.00 · Insurance	
420.01 · General	17,000.00
420.03 · TML Membership	600.00
Total 420.00 · Insurance	17,600.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	3,800.00
430.02 · Telephones/Walkies	3,800.00
430.04 · Repair/Security	4,000.00
430.06 · Cemetery Management	600.00
430.07 · Internet - Admin	2,400.00
Total 430.00 · Admin/Bldg Operations	14,600.00
440.00 · Admin/Operations	
440.01 · Office Supplies	6,000.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
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.	120.00
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	80,120.00
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	1,500.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.08 · Checks & Deposit slips	600.00
450.10 · Recording Fees	240.00
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	50,060.00
460.00 · City Vehicles	
460.01 · Tractor Repair	5,000.00
460.02 · Public Works/Repairs	7,000.00
460.03 · Fuel/Tires	2,000.00
460.04 · Animal Control	1,200.00
Total 460.00 · City Vehicles	15,200.00
470.00 · City Services	
470.01 · Street Lights	18,000.00
470.02 · Electricity-City Park	3,500.00
470.04 · Electricity - 8420 FM 327	1,700.00
470.05 · Animal Care Services/Shelter	6,000.00
470.06 · Park Maintenance-Improvements	20,000.00
Total 470.00 · City Services	49,200.00
480.00 · Road Work	
480.01 · Material/Maintenance	15,000.00
480.02 · Equip/Repair Service	1,200.00
480.03 · Signs (Street)	3,500.00
Total 480.00 · Road Work	19,700.00
490.00 · Library	
490.01 · Electricity	2,500.00
490.03 · Internet/Telephone	2,500.37
490.05 · Building Repairs	1,500.00
Total 490.00 · Library	6,500.37
Total 400.00 · General Fund	1,025,800.37
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	341,000.00
505.06 · HEALTH INS.	40,000.00
505.07 · TMRS Contribution-Police	5,600.00
505.08 · Police hourly Overtime	12,000.00
505.09 · Mileage/Expense Reimbursement	2,700.00
Total 505.00 · Police Dept Staff	401,300.00
510.00 · Police Dept Misc	

City of Elmendorf
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
510.01 · Training/Dues	4,500.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	5,500.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	2,500.00
510.09 · Evidence Room Consultant/Admin	8,000.00
510.10 · TOTALS	0.00
Total 510.00 · Police Dept Misc	22,000.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	3,500.00
530.02 · Electricity	2,200.00
530.04 · Security	300.00
530.07 · Internet - Police	2,500.00
530.08 · Managed Network - Police	3,000.00
Total 530.00 · Police Dept Building Cost	11,500.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,000.00
540.02 · Office Supplies	5,100.00
Total 540.00 · Police Dept Supplies	7,100.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	23,000.00
550.03 · Communication/Radio	5,500.00
550.04 · Office Equip/Software	5,000.00
550.05 · Police/Court Computer Software	2,000.00
Total 550.00 · Police Equip/Serv/Repair	35,500.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	8,500.00
560.05 · Fuel/Oil	25,000.00
560.06 · Tires	4,000.00
Total 560.00 · Police Dept Vehicle Cost	37,500.00
570.00 · Police Contract Services	
570.03 · Judge	11,000.00
570.04 · Prosecutor	17,000.00
570.05 · State Comptroller (Fees)	170,000.00
570.12 · Warrant Service	4,000.00
570.14 · Warrant Debt Collection-LGBS	9,000.00
570.15 · Jury Service Fees	240.00
Total 570.00 · Police Contract Services	211,240.00
580.00 · Title for 580	
580.02 · Jail Fees	2,000.00
580.04 · Crime Lab	4,000.00
Total 580.00 · Title for 580	6,000.00
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	752,140.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	260,000.00
710.04 · Water Salary Overtime	12,000.00
710.07 · Health/Dental Ins.	33,000.00
710.09 · Training	2,000.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2018 through September 2019

	Oct '18 - Sep 19
710.10 · Mileage	4,000.00
710.14 · TMRS Contribution-Water	4,500.00
710.15 · Auditor/Financial	8,000.00
710.18 · Pre-employment Screening	240.00
710.19 · Uniforms	2,400.00
Total 710.00 · Staff	326,140.00
720.00 · Office Expense	
720.01 · Supplies	7,000.00
720.02 · Equipment	3,000.00
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	12,000.00
720.12 · Other Software	3,000.00
Total 720.00 · Office Expense	36,320.00
730.00 · Contract/Fees	
730.01 · SAWS	580,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	1,500.00
730.05 · Engineer	4,000.00
730.06 · Garbage Service	130,000.00
730.07 · State Comptroller Tax	16,500.00
730.08 · Septic Inspections	1,200.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	29,000.00
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
730.26 · City Eng.- 2016 Water Project	0.00
730.27 · TWDB-Water Project Construction	6,000,000.00
730.28 · City Eng.-Water Model Project	30,000.00
Total 730.00 · Contract/Fees	6,829,600.00
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	2,500.00
Total 740.00 · Building Expense	12,400.00
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	12,600.00
760.03 · Vehicle Reg	60.00
760.06 · Equipment Rental	2,400.00
Total 760.00 · Water Dept Vehicles	19,060.00

City of Elmendorf
Profit & Loss Budget Overview
October 2018 through September 2019

	<u>Oct '18 - Sep 19</u>
Total 700.00 · Water Dept Expenditures	7,256,120.00
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>9,051,060.37</u>
Net Income	<u><u>416,929.63</u></u>

2018-2019
City of Elmendorf
Capital Acquisitions Budget

Administration

- 1) Zero-Turn Mower- John Deere - \$12,000.00
 - 2) Road Paving- Location to be determined - \$100,000.00
- Total Admin: \$112,000.00

Police Department

- 1) Vehicle for Police Department - \$37,000.00
 - 2) Equipment for Police Vehicle - \$13,008.00
 - 3) XG-75 Radio - \$ 6,105.97
 - 4) Watch Guard Dash Cam - \$ 5,020.00
- Total Police Department: \$61,133.97

Water Department

- 1) Backhoe - \$75,000.00
 - 2) Fire hydrant additions-locations to be determined - \$40,000.00
- Total Water Department: \$115,000.00

Total Fixed Asset, Capital Acquisitions: \$288,133.97