

**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 \$29,977.60, which is a 5.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$16,482.82.

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:	.454887/100	.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	471,000.00
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	1,178,530.00
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	1,371,690.00
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	5,398,190.00
Gross Profit	5,398,190.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	4,600.00
405.04 · Admin Salaries	226,000.00
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
	337,000.00
Total 405.00 · Administrative	337,000.00
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

	<u>Oct '19 - Sep 20</u>
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 · Electricity - 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	1,010,180.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	403,000.00
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
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	Oct '19 - Sep 20
505.09 · Mileage/Expense Reimbursement	1,700.00
Total 505.00 · Police Dept Staff	482,700.00
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	894,000.00
700.00 · Water Dept Expenditures	
710.00 · Staff	

City of Elmendorf
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	Oct '19 - Sep 20
710.02 · Water Salaries	287,000.00
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	351,500.00
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	3,195,480.00
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>5,116,660.00</u>
Net Income	<u><u>281,530.00</u></u>

2019-2020
City of Elmendorf
Capital Acquisitions Budget

Administration

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