

**CITY OF ELMENDORF
ORDINANCE NO 9-21-2011-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2011 and ending September 30, 2012, 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 San Antonio Express-News Paper and said public hearing was held according to said notice: now therefore,

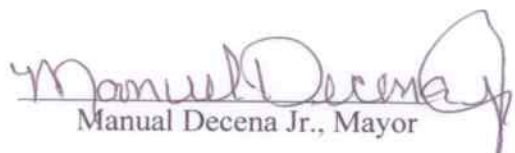
BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2011 and ending September 30, 2012 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, 2011 and ending September 30, 2012.


PASSED AND APPROVED this, the 21st day of September, 2011.

APPROVED:


Manuel Decena Jr., Mayor

State of Texas
County of Bexar

Sworn to and subscribed before me this 21st day of September, 2011, by Manuel Decena Jr. who is personally known to me.

Attest: 
Cody D. Dailey, City Administrator

City of Elmendorf
PROPOSED BUDGET
For Fiscal Year 2011-2012

This budget will raise more total property taxes than last year's budget by \$50,730.41 or 46.54%, and of that amount \$4,491.64 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 21, 2011. The budget will be up for a vote during the regular council meeting that night.

Budget Total Overview by Department:

Admin Income: \$1,776,024.41

Admin Expense: \$1,745,880.89 +\$30,143.52

Police Income: \$184,178.00

Police Expense: \$184,178.00 \$0.00

Water Income: \$704,555.00

Water Expense: \$689,848.00 +\$14,707.00

Contingency Funds Available (Net Income): \$44,850.52

** Note: Police Department Income is contingent on a transfer from the water department in the amount of \$73,898.00. This amount is included in the budget and summary above.

City of Elmendorf
Profit & Loss Budget Overview
 October 2011 through September 2012

Oct '11 - Sep 12

Income		
310.001 · General Revenue		
310.00 · Income		
310.01 · Ad Valorem Tax		
310.02 · Delinquent & P & I		100,065.52
310.03 · Debt Service Income (I & S)		7,000.00
310.04 · Crossing Guard		52,664.89
310.06 · Sales Tax		1,584.00
		46,400.00
Total 310.00 · Income		207,714.41
311.00 · Franchise Fees		
311.01 · CPS		22,000.00
311.02 · AT&T		2,260.00
311.03 · Cable		8,100.00
311.04 · Miscellaneous		1,500.00
Total 311.00 · Franchise Fees		33,860.00
312.00 · Other Income		
312.03 · Building Permits		8,000.00
312.07 · Other Income - Misc		3,000.00
312.08 · Grant-Loan Income		1,522,000.00
312.09 · Copier Usage Fee		330.00
312.12 · Pet License Fees		120.00
312.13 · Animal drop-off fees		1,000.00
Total 312.00 · Other Income		1,534,450.00
Total 310.001 · General Revenue		1,776,024.41
340.00 · Police Dept Revenue		
340.01 · Fines		89,280.00
340.02 · Warrant Fees		5,800.00
340.03 · State Fees		13,000.00
340.04 · Technology Fee		500.00
340.06 · Building Security		500.00
340.07 · State Training		800.00
340.09 · Other		400.00
340.11 · Transfer from Water Account		73,898.00
Total 340.00 · Police Dept Revenue		184,178.00
360.00 · Water Dept Income		
360.01 · Water Sales		461,000.00
360.02 · Garbage		152,250.00
360.03 · Sewer Fees		14,000.00
360.04 · Late Fees		17,600.00
360.05 · Garbage Sales Tax		11,220.00
360.06 · Water Line/Meters		29,250.00
360.08 · Septic Permits		1,400.00
360.09 · Re-Connect		9,200.00
360.10 · Miscellaneous		100.00
360.11 · Utility Fee		4,975.00
360.13 · Returned Check Fee		1,100.00
360.15 · Duplicate Bill Fee		270.00
360.16 · Customer Service Inspection Fee		1,890.00
360.17 · Equipment Fee		300.00
Total 360.00 · Water Dept Income		704,555.00
Total Income		2,664,757.41

City of Elmendorf Profit & Loss Budget Overview October 2011 through September 2012

	Oct '11 - Sep 12
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.02 · City Administrator	69,500.00
405.03 · Admin Department Overtime	1,400.00
405.04 · Maintenance Salary	30,160.00
405.06 · Medicare/FICA	7,076.00
405.09 · Medical/Dental Ins	4,400.00
405.10 · Mileage/Food	120.00
405.11 · Other	120.00
405.12 · TMRS Contribution-Admin	2,250.00
405.13 · Pre-employment Screen-General	200.00
Total 405.00 · Administrative	115,226.00
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	20,000.00
410.012 · City Atty - USDA Water Project	700.00
410.013 · City Atty - USDA Bldg Project	2,000.00
410.014 · City Atty - Butterfield TIF #1	1,500.00
Total 410.001 · City Attorney	24,200.00
410.02 · City Engineer	2,600.00
410.05 · Auditor/Financial	4,375.00
410.06 · Bexar Appraisal District	600.00
410.09 · Harmony Fire Dept	4,800.00
410.10 · Hall Rental	1,100.00
410.11 · Building Inspector	3,600.00
410.12 · Bexar Election Center	8,350.00
410.16 · Wilson County Appraisal Distric	40.00
410.17 · TIRZ/PID Consultant	24,000.00
Total 410.00 · Contracted Services	73,665.00
420.00 · Insurance	
420.01 · General	5,900.00
420.03 · TML Membership	600.00
Total 420.00 · Insurance	6,500.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	1,220.00
430.02 · Telephones/Walkies	2,835.00
430.03 · Propane	300.00
430.04 · Repair/Security	300.00
430.05 · City Hall - Planning & Const.	1,447,000.00
430.06 · Cemetery Management	9,000.00
Total 430.00 · Admin/Bldg Operations	1,460,655.00
440.00 · Admin/Operations	
440.01 · Office Supplies	1,150.00
440.02 · Postage/PO Box	550.00
440.03 · Office Equipment	1,700.00
440.06 · Public Relations	350.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	500.00
440.10 · Debt Service (Muni Building)	52,664.89
Total 440.00 · Admin/Operations	57,214.89

City of Elmendorf
Profit & Loss Budget Overview
 October 2011 through September 2012

	Oct '11 - Sep 12
450.00 · Miscellaneous	
450.01 · Legal Publications	275.00
450.02 · Tuition/Training	330.00
450.03 · Dues/Memberships	1,050.00
450.04 · Bank Fees	1,900.00
450.05 · National Nite Out	500.00
450.06 · Christmas in the Park Event	1,500.00
450.10 · Recording Fees	300.00
450.11 · Safety Deposit Box fee	65.00
Total 450.00 · Miscellaneous	5,920.00
460.00 · City Vehicles	
460.01 · Tractor Repair	1,200.00
460.02 · Public Works/Repairs	500.00
460.03 · Fuel/Tires	3,500.00
460.04 · Animal Control	500.00
Total 460.00 · City Vehicles	5,700.00
470.00 · City Services	
470.01 · Street Lights	10,000.00
470.02 · Electricity-City Park	4,300.00
470.03 · Electricity - City Property	1,000.00
470.04 · Animal Care Services/Shelter	750.00
470.05 · Park Maintenance-Improvements	500.00
Total 470.00 · City Services	16,550.00
480.00 · Road Work	
480.01 · Material/Maintenance	3,200.00
480.02 · Equip/Repair Service	500.00
480.03 · Signs (Street)	750.00
Total 480.00 · Road Work	4,450.00
Total 400.00 · General Fund	1,745,880.89
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	41,600.00
505.02 · Patrol Officer	62,400.00
505.04 · Payroll Tax	7,384.00
505.05 · Warrants	2,400.00
505.06 · HEALTH INS.	4,000.00
505.07 · TMRS Contribution-Police	1,500.00
505.08 · Police hourly Overtime	2,000.00
505.09 · Mileage/Expense Reimbursement	800.00
Total 505.00 · Police Dept Staff	122,084.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	550.00
510.02 · State Training	700.00
510.03 · Newspaper Ads	70.00
510.06 · Uniform/Patch/Badge/Gear	3,000.00
Total 510.00 · Police Dept Misc	4,320.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	2,940.00
530.02 · Electricity	1,000.00
530.04 · Security	365.00
530.06 · Building Rent	3,420.00
Total 530.00 · Police Dept Building Cost	7,725.00
540.00 · Police Dept Supplies	
540.01 · Postage	150.00
540.02 · Office Supplies	750.00
540.03 · Video Audio Tapes	200.00
Total 540.00 · Police Dept Supplies	1,100.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2011 through September 2012

	Oct '11 - Sep 12
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	1,600.00
550.03 · Communication/Radio	8,900.00
550.04 · Office Equip/Software	1,250.00
550.05 · Police/Court Computer Software	2,904.00
Total 550.00 · Police Equip/Serv/Repair	14,654.00
560.00 · Police Dept Vehicle Cost	
560.01 · Auto Purchase/Interest	45.00
560.04 · Vehicle Repair	1,500.00
560.05 · Fuel/Oil	5,400.00
560.06 · Tires	1,000.00
Total 560.00 · Police Dept Vehicle Cost	7,945.00
570.00 · Police Contract Services	
570.02 · Hall Rental	450.00
570.03 · Judge	1,800.00
570.04 · Prosecutor	2,000.00
570.05 · State Comptroller (Fees)	15,000.00
Total 570.00 · Police Contract Services	19,250.00
580.00 · Title for 580	
580.02 · Jail Fees	800.00
580.03 · Medical Examiner	200.00
580.04 · Crime Lab	100.00
Total 580.00 · Title for 580	1,100.00
590.00 · Title for 590 Series	
590.01 · General Insurance	5,500.00
590.03 · Omni Base	500.00
Total 590.00 · Title for 590 Series	6,000.00
Total 500.00 · 500.00 Police Dept Expenditures	184,178.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	140,400.00
710.04 · Water Salary Overtime	5,500.00
710.07 · Health/Dental Ins.	3,700.00
710.08 · Medicare/FICA	9,975.00
710.09 · Training	750.00
710.10 · Mileage	900.00
710.12 · Other	100.00
710.14 · TMRS Contribution-Water	2,000.00
710.15 · Auditor/Financial	4,375.00
710.18 · Pre-employment Screening	600.00
710.19 · Uniforms	1,000.00
Total 710.00 · Staff	169,300.00
713.00 · Transfer to General Account	73,898.00
720.00 · Office Expense	
720.01 · Supplies	7,200.00
720.02 · Equipment	4,100.00
720.03 · Postage	6,200.00
720.04 · Refunds	120.00
720.06 · Over/Short	100.00
720.08 · Bank Charges	300.00
720.09 · Advertising	1,500.00
720.10 · CC Settlement Fees	2,500.00
720.12 · Other Software	1,200.00
Total 720.00 · Office Expense	23,220.00

City of Elmendorf
Profit & Loss Budget Overview
 October 2011 through September 2012

	Oct '11 - Sep 12
730.00 · Contract/Fees	
730.01 · SAWS	247,000.00
730.03 · TCEQ	2,300.00
730.04 · Backflow Test	900.00
730.05 · Engineer	2,500.00
730.06 · Garbage Service	87,600.00
730.07 · State Comptroller Tax	11,000.00
730.08 · Septic Inspections	600.00
730.11 · SARA (Sewer)	13,580.00
730.12 · TML General Ins.	6,300.00
730.14 · Water Samples	1,200.00
730.16 · RVS/CUSI Software	2,400.00
730.19 · Sub-Contractors	2,100.00
730.21 · Regional Water Alliance	300.00
730.25 · Website Development	10,000.00
Total 730.00 · Contract/Fees	387,780.00
740.00 · Building Expense	
740.01 · Electricity	975.00
740.02 · Security	200.00
740.03 · Propane	350.00
740.04 · Telephone	4,725.00
Total 740.00 · Building Expense	6,250.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	700.00
750.03 · Infrastructure Repair	2,500.00
750.04 · Water Line Extension	4,000.00
750.05 · Meter Purchases	500.00
750.07 · Miscellaneous	200.00
750.08 · Pipes and Materials	10,000.00
Total 750.00 · Operation Expense	17,900.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	1,500.00
760.02 · Fuel/Oil/Tires	6,500.00
760.05 · Interest on Vehicles/Equipment	3,500.00
Total 760.00 · Water Dept Vehicles	11,500.00
Total 700.00 · Water Dept Expenditures	689,848.00
Total Expense	2,619,906.89
Net Income	44,850.52