

ORIGINAL  
SCANNED

**CITY OF ELMENDORF  
ORDINANCE NO 9-17-2020-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL  
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND  
ENDING SEPTEMBER 30, 2021.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020 and ending September 30, 2021, 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:

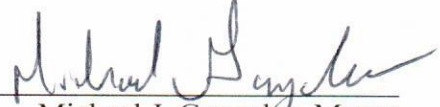
SECTION 1. That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021 for the support of the general government of the City of Elmendorf, Texas, be fixed and determined for the said terms in accordance with expenditures shown in appended hereto as Exhibit A:

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, 2020 and ending September 30, 2021.

PASSED AND APPROVED this, the 17<sup>th</sup> day of September, 2020.



APPROVED:

  
Michael J. Gonzales, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 17<sup>th</sup> day  
of September, 2020, by Michael J. Gonzales  
who is personally known to me.

Attest:   
Roxanne DeLeon, City Secretary

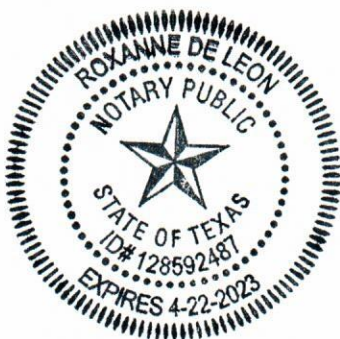


Exhibit "A"

City of Elmendorf  
Fiscal Year 2020-2021  
Budget Cover Page

 ORIGINAL

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,700.00, which is a .669 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$4,588.86.

City of Elmdorf  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
<b>Income</b>	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	461,100.00
310.02 · Delinquent & P & I	19,600.00
310.03 · Debt Service Income (I & S)	76,000.00
310.04 · Crossing Guard	1,900.00
310.06 · Sales Tax	180,000.00
310.07 · Butterfield PID	17,000.00
310.09 · Butterfield TIRZ #1 Income	7,000.00
310.11 · Texas Lottery Commission	30.00
<b>Total 310.00 · Income</b>	<b>762,630.00</b>
311.00 · Franchise Fees	
311.01 · CPS	90,000.00
311.02 · AT&T	800.00
311.03 · Cable	9,000.00
311.04 · Cable - PEG Fund	1,800.00
311.05 · Miscellaneous	2,200.00
<b>Total 311.00 · Franchise Fees</b>	<b>103,800.00</b>
312.00 · Other Income	
312.02 · Cemetery Plots	1,200.00
312.03 · Building Permits	66,000.00
312.04 · Interest Earned - General	10,000.00
312.05 · Platting/Zoning Fees	12,000.00
312.06 · Donations	300.00
312.07 · Other Income - Misc	8,000.00
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	2,400.00
312.16 · Sandy Oaks Dog Transport Fees	0.00
312.17 · Pavillion Rental Fee	220.00
312.18 · Trans from Infrastructure Acct.	20,000.00
<b>Total 312.00 · Other Income</b>	<b>123,580.00</b>
<b>Total 310.001 · General Revenue</b>	<b>990,010.00</b>
340.00 · Police Dept Revenue	
340.01 · Fines	175,000.00
340.02 · Warrant Fees	20,000.00
340.03 · State Fees	116,400.00
340.04 · Technology Fee (CTF)	3,600.00
340.06 · Building Security (MCBS)	3,900.00
340.07 · State Training	750.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	30,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	13,600.00
340.17 · Juvenile Case Manager Fund	3,600.00
<b>Total 340.00 · Police Dept Revenue</b>	<b>367,150.00</b>
360.00 · Water Dept Income	
360.01 · Water Sales	1,224,000.00
360.02 · Garbage	210,000.00
360.03 · Sewer Fees	39,000.00
360.04 · Late Fees	32,000.00
360.05 · Garbage Sales Tax	17,600.00
360.06 · Water Line/Meters	24,000.00
360.08 · Septic Permits	2,000.00
360.09 · Re-Connect	14,000.00
360.10 · Miscellaneous	2,000.00
360.11 · Utility Fee	12,000.00



**City of Elmdorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
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	1,200.00
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	12,000.00
360.21 · Interest Earned - Water	5,600.00
360.23 · Loan Income-TWDB-Water Project	8,000,000.00
360.25 · Water Impact Fees	90,000.00
<b>Total 360.00 · Water Dept Income</b>	<b>9,693,000.00</b>
<b>Total Income</b>	<b>11,050,160.00</b>
<b>Gross Profit</b>	<b>11,050,160.00</b>
<b>Expense</b>	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	4,200.00
405.04 · Admin Salaries	204,000.00
405.06 · Medicare/FICA	55,000.00
405.09 · Medical/Dental Ins	34,000.00
405.10 · Mileage/Food	600.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	300.00
<b>Total 405.00 · Administrative</b>	<b>302,000.00</b>
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	34,000.00
<b>Total 410.011 · City Attorney - General</b>	<b>35,200.00</b>
410.012 · City Atty - TWDB Water Project	0.00
<b>Total 410.001 · City Attorney</b>	<b>35,200.00</b>
410.02 · City Engineer	12,000.00
410.04 · Computer Consultants	1,200.00
410.05 · Auditor/Financial	12,500.00
410.06 · Bexar Appraisal District	2,800.00
410.11 · Building Inspector	18,000.00
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	61,000.00
410.19 · 380-Halliburton	18,000.00
410.20 · Managed Network - Admin	4,200.00
410.21 · MuniCode Fees	4,000.00
<b>Total 410.00 · Contracted Services</b>	<b>180,620.00</b>
420.00 · Insurance	
420.01 · General	20,000.00
420.03 · TML Membership	750.00
<b>Total 420.00 · Insurance</b>	<b>20,750.00</b>
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	4,100.00
430.04 · Repair/Security	12,500.00
430.06 · Cemetery Management	300.00
430.07 · Internet - Admin	1,800.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
Total 430.00 · Admin/Bldg Operations	20,800.00
440.00 · Admin/Operations	
440.01 · Office Supplies	5,000.00
440.02 · Postage/PO Box	2,200.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	1,200.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	1,900.00
440.10 · Debt Service (Muni Building)	59,000.00
440.11 · Land Purchase/Interest	0.00
Total 440.00 · Admin/Operations	73,200.00
450.00 · Miscellaneous	
450.01 · Legal Publications	1,000.00
450.02 · Tuition/Training	1,200.00
450.03 · Dues/Memberships	1,400.00
450.04 · Bank Fees	2,400.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.07 · Credit Card Fees	600.00
450.10 · Recording Fees	2,400.00
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	46,520.00
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	2,400.00
460.03 · Fuel/Tires	1,200.00
Total 460.00 · City Vehicles	7,600.00
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	1,600.00
470.05 · Animal Care Services/Shelter	2,400.00
470.06 · Park Maintenance-Improvements	6,000.00
Total 470.00 · City Services	31,000.00
480.00 · Road Work	
480.01 · Material/Maintenance	50,000.00
480.02 · Equip/Repair Service	600.00
480.03 · Signs (Street)	750.00
Total 480.00 · Road Work	51,350.00
490.00 · Library	
490.01 · Electricity	2,400.00
490.03 · Internet/Telephone	2,800.00
490.05 · Building Repairs	1,200.00
Total 490.00 · Library	6,400.00
Total 400.00 · General Fund	740,240.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	227,000.00
505.06 · HEALTH INS.	42,000.00
505.07 · TMRS Contribution-Police	6,400.00
505.08 · Police hourly Overtime	9,000.00
505.09 · Mileage/Expense Reimbursement	1,900.00

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
Total 505.00 · Police Dept Staff	286,300.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,000.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	1,200.00
Total 510.00 · Police Dept Misc	9,700.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,200.00
530.02 · Electricity	2,100.00
530.04 · Security	300.00
530.07 · Internet - Police	1,800.00
530.08 · Managed Network - Police	4,200.00
Total 530.00 · Police Dept Building Cost	12,600.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,200.00
540.02 · Office Supplies	4,200.00
Total 540.00 · Police Dept Supplies	6,400.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	5,200.00
550.03 · Communication/Radio	4,400.00
550.04 · Office Equip/Software	5,000.00
550.05 · Police/Court Computer Software	10,000.00
Total 550.00 · Police Equip/Serv/Repair	24,600.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	12,000.00
560.05 · Fuel/Oil	21,000.00
560.06 · Tires	4,400.00
Total 560.00 · Police Dept Vehicle Cost	37,400.00
570.00 · Police Contract Services	
570.03 · Judge	7,000.00
570.04 · Prosecutor	13,000.00
570.05 · State Comptroller (Fees)	104,000.00
570.12 · Warrant Service	3,000.00
570.14 · Warrant Debt Collection-LGBS	12,000.00
570.15 · Jury Service Fees	600.00
Total 570.00 · Police Contract Services	139,600.00
580.00 · Title for 580	
580.02 · Jail Fees	1,200.00
580.04 · Crime Lab	2,000.00
Total 580.00 · Title for 580	3,200.00
590.00 · Title for 590 Series	
590.01 · General Insurance	19,000.00
590.03 · Omni Base	2,100.00
Total 590.00 · Title for 590 Series	21,100.00
Total 500.00 · 500.00 Police Dept Expenditures	540,900.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	284,000.00
710.04 · Water Salary Overtime	0.00
710.07 · Health/Dental Ins.	49,000.00



**City of Elmdorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
710.09 · Training	1,200.00
710.10 · Mileage	1,400.00
710.11 · Pre-Employment Screen	300.00
710.14 · TMRS Contribution-Water	5,400.00
710.15 · Auditor/Financial	12,500.00
710.19 · Uniforms	2,200.00
<b>Total 710.00 · Staff</b>	<b>356,000.00</b>
720.00 · Office Expense	
720.01 · Supplies	8,400.00
720.02 · Equipment	2,400.00
720.03 · Postage	7,000.00
720.04 · Refunds	5,400.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	300.00
720.09 · Advertising	300.00
720.10 · CC Settlement Fees	16,000.00
720.12 · Other Software	3,200.00
<b>Total 720.00 · Office Expense</b>	<b>43,120.00</b>
730.00 · Contract/Fees	
730.01 · SAWS	472,000.00
730.03 · TCEQ	2,800.00
730.04 · Backflow Test	2,400.00
730.05 · Engineer	20,000.00
730.06 · Garbage Service	136,000.00
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)	2,400.00
730.12 · TML General Ins.	19,000.00
730.13 · Water Consultant	2,400.00
730.14 · Water Samples	1,500.00
730.16 · RVS/CUSI Software	4,200.00
730.19 · Sub-Contractors	4,200.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	600.00
730.27 · TWDB-Water Project Construction	8,000,000.00
<b>Total 730.00 · Contract/Fees</b>	<b>8,687,600.00</b>
740.00 · Building Expense	
740.01 · Electricity	2,200.00
740.02 · Security	400.00
740.04 · Telephone	5,000.00
740.06 · Internet - Water	1,800.00
740.07 · Managed Network - Water	4,200.00
<b>Total 740.00 · Building Expense</b>	<b>13,600.00</b>
750.00 · Operation Expense	
750.01 · Electricity (Wells)	2,400.00
750.07 · Miscellaneous	1,200.00
750.08 · Pipes and Materials	42,000.00
<b>Total 750.00 · Operation Expense</b>	<b>45,600.00</b>
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,400.00
760.02 · Fuel/Oil/Tires	12,000.00
760.03 · Vehicle Reg	150.00
760.06 · Equipment Rental	0.00
<b>Total 760.00 · Water Dept Vehicles</b>	<b>14,550.00</b>
780.00 · Wastewater Expenses	

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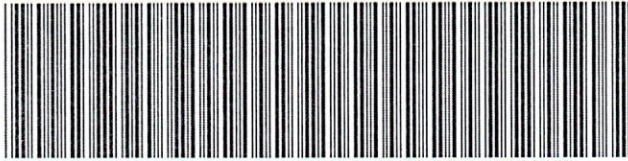
Accrual Basis

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2020 through September 2021

 ORIGINAL

	Oct '20 - Sep 21
780.01 · Electricity (Cassiano WW Plant)	14,400.00
780.02 · WW-Internet/Air card service	1,700.00
780.03 · Wastewater Sample Testing	15,600.00
780.04 · Wastewater - Supplies	2,000.00
780.05 · Wastewater - Building Repairs	600.00
Total 780.00 · Wastewater Expenses	34,300.00
Total 700.00 · Water Dept Expenditures	9,194,770.00
800.00 · PID Expenditures	
810.00 · PID Disbursement	17,000.00
Total 800.00 · PID Expenditures	17,000.00
Total Expense	10,492,910.00
Net Income	557,250.00





\*VG-85-2020-20200277145\*

**File Information**

**FILED IN THE OFFICIAL PUBLIC RECORDS OF BEXAR COUNTY  
LUCY ADAME-CLARK, BEXAR COUNTY CLERK**

**Document Number:** 20200277145  
**Recorded Date:** November 13, 2020  
**Recorded Time:** 4:20 PM  
**Total Pages:** 9  
**Total Fees:** \$54.00

**\*\* THIS PAGE IS PART OF THE DOCUMENT \*\***

**\*\* Do Not Remove \*\***

Any provision herein which restricts the sale or use of the described real property because of race is invalid and unenforceable under Federal law

STATE OF TEXAS, COUNTY OF BEXAR

I hereby Certify that this instrument was FILED in File Number Sequence on this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Bexar County, Texas on:  
11/13/2020 4:20 PM



*Lucy Adame-Clark*  
Lucy Adame-Clark  
Bexar County Clerk

**CITY OF ELMENDORF  
ORDINANCE NO 9-17-2020-1**

**SCANNED**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL  
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND  
ENDING SEPTEMBER 30, 2021.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020 and ending September 30, 2021, 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,

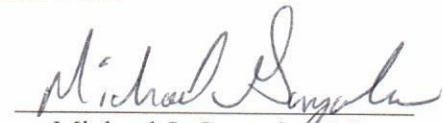
BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021 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, 2020 and ending September 30, 2021.

PASSED AND APPROVED this, the 17<sup>th</sup> day of September, 2020.

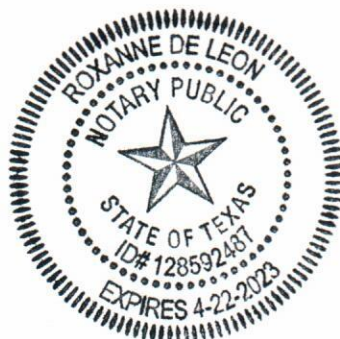
APPROVED:

  
Michael J. Gonzales, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 17<sup>th</sup> day  
of September, 2020, by Michael J. Gonzales  
who is personally known to me.

Attest:   
Roxanne DeLeon, City Secretary



City of Elmendorf  
Fiscal Year 2020-2021  
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,700.00, which is a .669 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$4,588.86.



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08/28/20

Accrual Basis

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021

 **ORIGINAL**

Oct '20 - Sep 21

<b>Income</b>	
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310.00 · Income	
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310.02 · Delinquent & P & I	19,600.00
310.03 · Debt Service Income (I & S)	76,000.00
310.04 · Crossing Guard	1,900.00
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310.07 · Butterfield PID	17,000.00
310.09 · Butterfield TIRZ #1 Income	7,000.00
310.11 · Texas Lottery Commission	30.00
Total 310.00 · Income	762,630.00
311.00 · Franchise Fees	
311.01 · CPS	90,000.00
311.02 · AT&T	800.00
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	103,800.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,200.00
312.03 · Building Permits	66,000.00
312.04 · Interest Earned - General	10,000.00
312.05 · Platting/Zoning Fees	12,000.00
312.06 · Donations	300.00
312.07 · Other Income - Misc	8,000.00
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	2,400.00
312.16 · Sandy Oaks Dog Transport Fees	0.00
312.17 · Pavillion Rental Fee	220.00
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340.03 · State Fees	116,400.00
340.04 · Technology Fee (CTF)	3,600.00
340.06 · Building Security (MCBS)	3,900.00
340.07 · State Training	750.00
340.09 · Other	300.00
340.14 · Towing Fees & Income	30,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	13,600.00
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360.06 · Water Line/Meters	24,000.00
360.08 · Septic Permits	2,000.00
360.09 · Re-Connect	14,000.00
360.10 · Miscellaneous	2,000.00
360.11 · Utility Fee	12,000.00

9:54 AM

08/28/20

Accrual Basis

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021

 **ORIGINAL**

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360.21 · Interest Earned - Water	5,600.00
360.23 · Loan Income-TWDB-Water Project	8,000,000.00
360.25 · Water Impact Fees	90,000.00
<b>Total 360.00 · Water Dept Income</b>	<b>9,693,000.00</b>
<b>Total Income</b>	<b>11,050,160.00</b>
<b>Gross Profit</b>	<b>11,050,160.00</b>
<b>Expense</b>	
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405.00 · Administrative	
405.03 · Admin Department Overtime	4,200.00
405.04 · Admin Salaries	204,000.00
405.06 · Medicare/FICA	55,000.00
405.09 · Medical/Dental Ins	34,000.00
405.10 · Mileage/Food	600.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	300.00
<b>Total 405.00 · Administrative</b>	<b>302,000.00</b>
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	34,000.00
<b>Total 410.011 · City Attorney - General</b>	<b>35,200.00</b>
410.012 · City Atty - TWDB Water Project	0.00
<b>Total 410.001 · City Attorney</b>	<b>35,200.00</b>
410.02 · City Engineer	12,000.00
410.04 · Computer Consultants	1,200.00
410.05 · Auditor/Financial	12,500.00
410.06 · Bexar Appraisal District	2,800.00
410.11 · Building Inspector	18,000.00
410.12 · Bexar Election Center	1,600.00
410.16 · Wilson County Appraisal District	120.00
410.17 · TIRZ/PID Consultant	10,000.00
410.18 · 380-Alamo Junction	61,000.00
410.19 · 380-Halliburton	18,000.00
410.20 · Managed Network - Admin	4,200.00
410.21 · MuniCode Fees	4,000.00
<b>Total 410.00 · Contracted Services</b>	<b>180,620.00</b>
420.00 · Insurance	
420.01 · General	20,000.00
420.03 · TML Membership	750.00
<b>Total 420.00 · Insurance</b>	<b>20,750.00</b>
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	4,100.00
430.04 · Repair/Security	12,500.00
430.06 · Cemetery Management	300.00
430.07 · Internet - Admin	1,800.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
Total 430.00 · Admin/Bldg Operations	20,800.00
440.00 · Admin/Operations	
440.01 · Office Supplies	5,000.00
440.02 · Postage/PO Box	2,200.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	1,200.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	1,900.00
440.10 · Debt Service (Muni Building)	59,000.00
440.11 · Land Purchase/Interest	0.00
Total 440.00 · Admin/Operations	73,200.00
450.00 · Miscellaneous	
450.01 · Legal Publications	1,000.00
450.02 · Tuition/Training	1,200.00
450.03 · Dues/Memberships	1,400.00
450.04 · Bank Fees	2,400.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	14,000.00
450.07 · Credit Card Fees	600.00
450.10 · Recording Fees	2,400.00
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	46,520.00
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	2,400.00
460.03 · Fuel/Tires	1,200.00
Total 460.00 · City Vehicles	7,600.00
470.00 · City Services	
470.01 · Street Lights	18,000.00
470.02 · Electricity-City Park	3,000.00
470.04 · Electricty - 8420 FM 327	1,600.00
470.05 · Animal Care Services/Shelter	2,400.00
470.06 · Park Maintenance-Improvements	6,000.00
Total 470.00 · City Services	31,000.00
480.00 · Road Work	
480.01 · Material/Maintenance	50,000.00
480.02 · Equip/Repair Service	600.00
480.03 · Signs (Street)	750.00
Total 480.00 · Road Work	51,350.00
490.00 · Library	
490.01 · Electricity	2,400.00
490.03 · Internet/Telephone	2,800.00
490.05 · Building Repairs	1,200.00
Total 490.00 · Library	6,400.00
Total 400.00 · General Fund	740,240.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	227,000.00
505.06 · HEALTH INS.	42,000.00
505.07 · TMRS Contribution-Police	6,400.00
505.08 · Police hourly Overtime	9,000.00
505.09 · Mileage/Expense Reimbursement	1,900.00



City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021



	Oct '20 - Sep 21
Total 505.00 · Police Dept Staff	286,300.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,000.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	1,200.00
Total 510.00 · Police Dept Misc	9,700.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,200.00
530.02 · Electricity	2,100.00
530.04 · Security	300.00
530.07 · Internet - Police	1,800.00
530.08 · Managed Network - Police	4,200.00
Total 530.00 · Police Dept Building Cost	12,600.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,200.00
540.02 · Office Supplies	4,200.00
Total 540.00 · Police Dept Supplies	6,400.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	5,200.00
550.03 · Communication/Radio	4,400.00
550.04 · Office Equip/Software	5,000.00
550.05 · Police/Court Computer Software	10,000.00
Total 550.00 · Police Equip/Serv/Repair	24,600.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	12,000.00
560.05 · Fuel/Oil	21,000.00
560.06 · Tires	4,400.00
Total 560.00 · Police Dept Vehicle Cost	37,400.00
570.00 · Police Contract Services	
570.03 · Judge	7,000.00
570.04 · Prosecutor	13,000.00
570.05 · State Comptroller (Fees)	104,000.00
570.12 · Warrant Service	3,000.00
570.14 · Warrant Debt Collection-LGBS	12,000.00
570.15 · Jury Service Fees	600.00
Total 570.00 · Police Contract Services	139,600.00
580.00 · Title for 580	
580.02 · Jail Fees	1,200.00
580.04 · Crime Lab	2,000.00
Total 580.00 · Title for 580	3,200.00
590.00 · Title for 590 Series	
590.01 · General Insurance	19,000.00
590.03 · Omni Base	2,100.00
Total 590.00 · Title for 590 Series	21,100.00
Total 500.00 · 500.00 Police Dept Expenditures	540,900.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	284,000.00
710.04 · Water Salary Overtime	0.00
710.07 · Health/Dental Ins.	49,000.00

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08/28/20

Accrual Basis

City of Elmendorf  
**Profit & Loss Budget Overview**  
 October 2020 through September 2021

 ORIGINAL

	Oct '20 - Sep 21
710.09 · Training	
710.10 · Mileage	1,200.00
710.11 · Pre-Employment Screen	1,400.00
710.14 · TMRS Contribution-Water	300.00
710.15 · Auditor/Financial	5,400.00
710.19 · Uniforms	12,500.00
	2,200.00
Total 710.00 · Staff	356,000.00
720.00 · Office Expense	
720.01 · Supplies	
720.02 · Equipment	8,400.00
720.03 · Postage	2,400.00
720.04 · Refunds	7,000.00
720.06 · Over/Short	5,400.00
720.08 · Bank Charges	120.00
720.09 · Advertising	300.00
720.10 · CC Settlement Fees	300.00
720.12 · Other Software	16,000.00
	3,200.00
Total 720.00 · Office Expense	43,120.00
730.00 · Contract/Fees	
730.01 · SAWS	
730.03 · TCEQ	472,000.00
730.04 · Backflow Test	2,800.00
730.05 · Engineer	2,400.00
730.06 · Garbage Service	20,000.00
730.07 · State Comptroller Tax	136,000.00
730.08 · Septic Inspections	18,000.00
730.09 · Septic State Fees	1,200.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	300.00
730.12 · TML General Ins.	2,400.00
730.13 · Water Consultant	19,000.00
730.14 · Water Samples	2,400.00
730.16 · RVS/CUSI Software	1,500.00
730.19 · Sub-Contractors	4,200.00
730.21 · Regional Water Alliance	4,200.00
730.22 · Utility Memberships	300.00
730.27 · TWDB-Water Project Construction	600.00
	8,000,000.00
Total 730.00 · Contract/Fees	8,687,600.00
740.00 · Building Expense	
740.01 · Electricity	
740.02 · Security	2,200.00
740.04 · Telephone	400.00
740.06 · Internet - Water	5,000.00
740.07 · Managed Network - Water	1,800.00
	4,200.00
Total 740.00 · Building Expense	13,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	
750.07 · Miscellaneous	2,400.00
750.08 · Pipes and Materials	1,200.00
	42,000.00
Total 750.00 · Operation Expense	45,600.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	
760.02 · Fuel/Oil/Tires	2,400.00
760.03 · Vehicle Reg	12,000.00
760.06 · Equipment Rental	150.00
	0.00
Total 760.00 · Water Dept Vehicles	14,550.00
780.00 · Wastewater Expenses	

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08/28/20

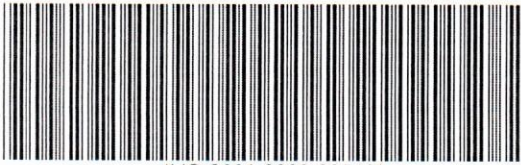
Accrual Basis

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2020 through September 2021

 **ORIGINAL**

	Oct '20 - Sep 21
780.01 · Electricity (Cassiano WW Plant)	14,400.00
780.02 · WW-Internet/Air card service	1,700.00
780.03 · Wastewater Sample Testing	15,600.00
780.04 · Wastewater - Supplies	2,000.00
780.05 · Wastewater - Building Repairs	600.00
Total 780.00 · Wastewater Expenses	34,300.00
Total 700.00 · Water Dept Expenditures	9,194,770.00
800.00 · PID Expenditures	17,000.00
810.00 · PID Disbursement	
Total 800.00 · PID Expenditures	17,000.00
Total Expense	10,492,910.00
Net Income	557,250.00





\*VG-2681-2020-99513\*

Wilson County  
Eva S. Martinez  
Wilson County Clerk

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Instrument Number: 99513

Real Property Recordings

Recorded On: October 28, 2020 03:55 PM

Number of Pages: 9

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" Examined and Charged as Follows: "

Total Recording: \$54.00

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\*\*\*\*\* THIS PAGE IS PART OF THE INSTRUMENT \*\*\*\*\*

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY  
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 99513  
Receipt Number: 20201028000029  
Recorded Date/Time: October 28, 2020 03:55 PM  
User: Krystle H  
Station: cclerk05

Record and Return To:

*FO* CITY OF ELMENDORF  
PO BOX 247  
ELMENDORF TX 78112



STATE OF TEXAS  
Wilson County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time  
printed hereon, and was duly recorded in the Official Records of Wilson County, Texas

*Eva S. Martinez*

Eva S. Martinez  
Wilson County Clerk  
Floresville, TX