

**CITY OF ELMENDORF**  
**ORDINANCE NO 9-16-2021-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL  
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND  
ENDING SEPTEMBER 30, 2022.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2021 and ending September 30, 2022, 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,

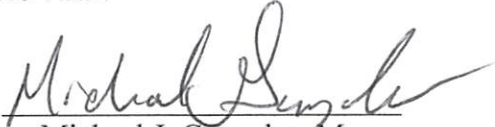
BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2021 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, 2021 and ending September 30, 2022.

PASSED AND APPROVED this, the 16<sup>th</sup> day of September, 2021.

APPROVED:

  
Michael J. Gonzales, Mayor



State of Texas  
County of Bexar

Sworn to and subscribed before me this 16<sup>th</sup> day  
of September, 2021, by Michael J. Gonzales  
who is personally known to me.

Attest:   
Roxanne DeLeon, City Secretary

CITY SEAL

**City of Elmendorf  
Fiscal Year 2021-2022  
Budget Cover Page**

**This budget will raise more revenue from property taxes than last year's budget by an amount of \$63,500.00, which is a 11.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$25,859.89.**

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
<b>Income</b>	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	492,200.00
310.02 · Delinquent & P & I	23,000.00
310.03 · Debt Service Income (I & S)	105,000.00
310.04 · Crossing Guard	1,900.00
310.06 · Sales Tax	190,000.00
310.07 · Butterfield PID	18,000.00
310.09 · Butterfield TIRZ #1 Income	7,000.00
310.11 · Texas Lottery Commission	30.00
310.12 · Hickory Ridge - PID	10,000.00
310.13 · Hickory Ridge - TIRZ #3	10,000.00
<b>Total 310.00 · Income</b>	<b>857,130.00</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	2,000.00
<b>Total 311.00 · Franchise Fees</b>	<b>103,600.00</b>
312.00 · Other Income	
312.02 · Cemetery Plots	4,400.00
312.03 · Building Permits	112,000.00
312.04 · Interest Earned - General	1,200.00
312.05 · Platting/Zoning Fees	20,000.00
312.06 · Donations	300.00
312.07 · Other Income - Misc	15,000.00
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	2,000.00
312.17 · Pavillion Rental Fee	600.00
312.18 · Unused	0.00
312.20 · CARES Act Reimbursement	0.00
312.21 · CLFRF Funds through TDEM - 2021	266,370.00
<b>Total 312.00 · Other Income</b>	<b>425,330.00</b>
<b>Total 310.001 · General Revenue</b>	<b>1,386,060.00</b>
340.00 · Police Dept Revenue	
340.01 · Fines	245,000.00
340.02 · Warrant Fees	23,000.00
340.03 · State Fees	122,000.00
340.04 · Technology Fee (CTF)	4,300.00
340.06 · Building Security (MCBS)	4,700.00
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)	18,000.00
340.17 · Juvenile Case Manager Fund	3,600.00
340.18 · Credit Card Processing Fee	10,000.00
340.19 · Personal Property Fee	600.00
<b>Total 340.00 · Police Dept Revenue</b>	<b>462,250.00</b>

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
360.00 · Water Dept Income	
360.01 · Water Sales	1,270,000.00
360.02 · Garbage	230,000.00
360.03 · Sewer Fees	87,000.00
360.04 · Late Fees	40,000.00
360.05 · Garbage Sales Tax	19,000.00
360.06 · Water Line/Meters	90,000.00
360.08 · Septic Permits	2,000.00
360.09 · Re-Connect	14,000.00
360.10 · Miscellaneous	2,000.00
360.11 · Utility Fee	24,000.00
360.13 · Returned Check Fee	300.00
360.15 · Duplicate Bill Fee	300.00
360.16 · Customer Service Inspection Fee	4,000.00
360.17 · Equipment Fee	1,200.00
360.18 · Extension - payment	3,000.00
360.20 · Water Acquisition Fee	12,000.00
360.21 · Interest Earned - Water	1,200.00
360.23 · Loan Income-TWDB-Water Project	1,425,000.00
360.25 · Water Impact Fees	140,000.00
360.26 · Sewer Connection	150,000.00
360.27 · Loan Inc-2021 CO's-Water Project	0.00
360.28 · Transfer CO2021 ret. earnings	1,244,906.44
<b>Total 360.00 · Water Dept Income</b>	<b>4,759,906.44</b>
<b>Total Income</b>	<b>6,608,216.44</b>
<b>Gross Profit</b>	<b>6,608,216.44</b>
<b>Expense</b>	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	4,500.00
405.04 · Admin Salaries	190,200.00
405.06 · Medicare/FICA	76,000.00
405.09 · Medical/Dental Ins	30,000.00
405.10 · Mileage/Food	900.00
405.11 · Other	1,200.00
405.12 · TMRS Contribution-Admin	3,600.00
405.13 · Pre-employment Screen-General	1,200.00
<b>Total 405.00 · Administrative</b>	<b>307,600.00</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	35,000.00
<b>Total 410.011 · City Attorney - General</b>	<b>36,200.00</b>
<b>Total 410.001 · City Attorney</b>	<b>36,200.00</b>
410.02 · City Engineer	12,000.00
410.04 · Computer Consultants	1,200.00
410.05 · Auditor/Financial	13,500.00
410.06 · Bexar Appraisal District	2,800.00
410.11 · Building Inspector	40,000.00
410.12 · Bexar Election Center	1,600.00
410.16 · Wilson County Appraisal District	120.00
410.17 · Butterfield TIRZ/PID Consultant	10,600.00
410.18 · 380-Alamo Junction	36,000.00
410.19 · 380-Halliburton	1,200.00
410.20 · Managed Network - Admin	4,200.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
410.21 · MuniCode Fees	2,000.00
410.22 · Website Development-Maintenance	10,000.00
<b>Total 410.00 · Contracted Services</b>	<b>171,420.00</b>
420.00 · Insurance	
420.01 · General	20,000.00
420.03 · TML Membership	1,200.00
<b>Total 420.00 · Insurance</b>	<b>21,200.00</b>
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	5,000.00
430.04 · Repair/Security	12,000.00
430.06 · Cemetery Management	300.00
430.07 · Internet - Admin	1,800.00
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>21,200.00</b>
440.00 · Admin/Operations	
440.01 · Office Supplies	6,000.00
440.02 · Postage/PO Box	1,600.00
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	2,200.00
440.10 · Debt Service (Muni Building)	58,000.00
440.12 · CLFRF Expenditures	266,370.00
<b>Total 440.00 · Admin/Operations</b>	<b>339,270.00</b>
450.00 · Miscellaneous	
450.01 · Legal Publications	900.00
450.02 · Tuition/Training	2,800.00
450.03 · Dues/Memberships	1,200.00
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	900.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	35,000.00
450.17 · Movie in the park	2,400.00
<b>Total 450.00 · Miscellaneous</b>	<b>66,320.00</b>
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	10,000.00
460.03 · Fuel/Tires	1,200.00
<b>Total 460.00 · City Vehicles</b>	<b>15,200.00</b>
470.00 · City Services	
470.01 · Street Lights	19,000.00
470.02 · Electricity-City Park	3,000.00
470.04 · Electricity - 8420 FM 327	1,200.00
470.05 · Animal Care Services/Shelter	3,000.00
470.06 · Park Maintenance-Improvements	6,000.00
<b>Total 470.00 · City Services</b>	<b>32,200.00</b>

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2021 through September 2022

	Oct '21 - Sep 22
480.00 · Road Work	
480.01 · Material/Maintenance	60,000.00
480.02 · Equip/Repair Service	1,500.00
480.03 · Signs (Street)	2,400.00
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Total 480.00 · Road Work	63,900.00
490.00 · Library	
490.01 · Electricity	2,400.00
490.03 · Internet/Telephone	2,800.00
490.05 · Building Repairs	1,200.00
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Total 490.00 · Library	6,400.00
Total 400.00 · General Fund	1,044,710.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.02 · PD Salaries	410,200.00
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	900.00
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Total 505.00 · Police Dept Staff	468,500.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,300.00
510.05 · Recruitment Testing	600.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	600.00
510.09 · Evidence Room Consultant/Admin	900.00
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Total 510.00 · Police Dept Misc	10,600.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	5,000.00
530.02 · Electricity	1,800.00
530.04 · Security	300.00
530.07 · Internet - Police	1,800.00
530.08 · Managed Network - Police	3,600.00
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Total 530.00 · Police Dept Building Cost	12,500.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,200.00
540.02 · Office Supplies	4,200.00
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Total 540.00 · Police Dept Supplies	6,400.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	25,000.00
550.03 · Communication/Radio	5,400.00
550.04 · Office Equip/Software	2,500.00
550.05 · Police/Court Computer Software	21,000.00
550.06 · CreditCard Settlement Fee-Court	5,200.00
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Total 550.00 · Police Equip/Serv/Repair	59,100.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	9,000.00
560.05 · Fuel/Oil	21,000.00
560.06 · Tires	4,400.00
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Total 560.00 · Police Dept Vehicle Cost	34,400.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
<b>570.00 · Police Contract Services</b>	
570.03 · Judge	6,000.00
570.04 · Prosecutor	8,000.00
570.05 · State Comptroller (Fees)	104,000.00
570.12 · Warrant Service	2,000.00
570.14 · Warrant Debt Collection-LGBS	25,000.00
570.15 · Jury Service Fees	600.00
<b>Total 570.00 · Police Contract Services</b>	<b>145,600.00</b>
<b>580.00 · Title for 580</b>	
580.02 · Jail Fees	600.00
580.04 · Crime Lab	3,000.00
<b>Total 580.00 · Title for 580</b>	<b>3,600.00</b>
<b>590.00 · Title for 590 Series</b>	
590.01 · General Insurance	19,000.00
590.03 · Omni Base	2,400.00
<b>Total 590.00 · Title for 590 Series</b>	<b>21,400.00</b>
<b>Total 500.00 · 500.00 Police Dept Expenditures</b>	<b>762,100.00</b>
<b>700.00 · Water Dept Expenditures</b>	
<b>710.00 · Staff</b>	
710.02 · Water Salaries	329,000.00
710.04 · Water Salary Overtime	16,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	1,200.00
710.10 · Mileage	1,400.00
710.11 · Pre-Employment Screen	300.00
710.14 · TMRS Contribution-Water	4,000.00
710.15 · Auditor/Financial	12,500.00
710.19 · Uniforms	2,200.00
<b>Total 710.00 · Staff</b>	<b>396,600.00</b>
<b>720.00 · Office Expense</b>	
720.01 · Supplies	15,000.00
720.02 · Equipment	1,200.00
720.03 · Postage	7,600.00
720.04 · Refunds	2,500.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	300.00
720.09 · Advertising	1,400.00
720.10 · CC Settlement Fees	16,000.00
720.12 · Other Software	3,600.00
<b>Total 720.00 · Office Expense</b>	<b>47,720.00</b>
<b>730.00 · Contract/Fees</b>	
730.01 · SAWS	415,000.00
730.03 · TCEQ	16,000.00
730.04 · Backflow Test	5,600.00
730.05 · Engineer	8,000.00
730.06 · Garbage Service	150,000.00
730.07 · State Comptroller Tax	20,000.00
730.08 · Septic Inspections	1,200.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	0.00
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	12,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	600.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2021 through September 2022**

	Oct '21 - Sep 22
730.27 · TWDB-Water Project Construction	1,425,000.00
730.28 · CO-2021 - Water Project Const.	1,244,906.44
<b>Total 730.00 · Contract/Fees</b>	<b>3,326,306.44</b>
740.00 · Building Expense	
740.01 · Electricity	2,200.00
740.02 · Security	400.00
740.04 · Telephone	6,000.00
740.06 · Internet - Water	1,800.00
740.07 · Managed Network - Water	4,200.00
<b>Total 740.00 · Building Expense</b>	<b>14,600.00</b>
750.00 · Operation Expense	
750.01 · Electricity Wells/Tanks	4,200.00
750.07 · Miscellaneous	1,200.00
750.08 · Pipes and Materials	30,000.00
<b>Total 750.00 · Operation Expense</b>	<b>35,400.00</b>
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	4,000.00
760.02 · Fuel/Oil/Tires	12,000.00
760.03 · Vehicle Reg	150.00
760.06 · Equipment Rental	2,000.00
<b>Total 760.00 · Water Dept Vehicles</b>	<b>18,150.00</b>
780.00 · Wastewater Expenses	
780.01 · Electricity (Cassiano WW Plant)	14,000.00
780.02 · WW-Internet/Air card service	1,700.00
780.03 · Wastewater Sample Testing	14,600.00
780.04 · Wastewater - Supplies	2,000.00
780.05 · WW - Facility/Building Repair	30,000.00
780.06 · WW - Contract Operator	48,000.00
<b>Total 780.00 · Wastewater Expenses</b>	<b>110,300.00</b>
<b>Total 700.00 · Water Dept Expenditures</b>	<b>3,949,076.44</b>
800.00 · Butterfield PID Expenditures	
810.00 · Butterfield - PID Disbursement	18,000.00
<b>Total 800.00 · Butterfield PID Expenditures</b>	<b>18,000.00</b>
850.00 · Hickory Ridge - PID Expenditure	
870.00 · Hickory Ridge-PID Admin Expense	10,000.00
<b>Total 850.00 · Hickory Ridge - PID Expenditure</b>	<b>10,000.00</b>
<b>Total Expense</b>	<b>5,783,886.44</b>
<b>Net Income</b>	<b>824,330.00</b>