

**CITY OF ELMENDORF
ORDINANCE NO 9-13-2012-1**

**AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012
AND ENDING SEPTEMBER 30, 2013.**

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2012 and ending September 30, 2013, 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,

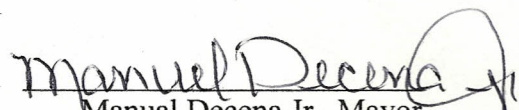
BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2012 and ending September 30, 2013 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, 2012 and ending September 30, 2013.

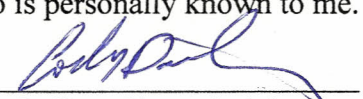
PASSED AND APPROVED this, the 13th day of September, 2012.

APPROVED:


Manual Decena Jr., Mayor

State of Texas
County of Bexar

Sworn to and subscribed before me this 13th day
of September, 2012, by Manuel Decena Jr.
who is personally known to me.

Attest: 
Cody D. Dailey, City Administrator

City of Elmendorf

PROPOSED BUDGET

For Fiscal Year 2012-2013

This budget will raise more total property taxes than last year's budget by \$13,132.95 or 8.22%, and of that amount \$4,714.38 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 13, 2012. The budget will be up for a vote during the regular council meeting that night.

Budget Total Overview by Department:

Admin Income: \$1,261,646.65

Admin Expense: \$1,228,507.70 +\$33,138.95

Police Income: \$113,700.00

Police Expense: \$187,820.00 -\$74,120.00

Water Income: \$673,425.00

Water Expense: \$623,110.00 +\$50,315.00

Contingency Funds Available (Net Income): +\$9,333.95

Money reflected in the budget to be appropriated from the Admin department and water department to cover the PD shortfall.

Exhibit "A"

City of Elmendorf
Profit & Loss Budget Overview
October 2012 through September 2013

	Oct '12 - Sep 13
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	96,284.44
310.02 · Delinquent & P & I	9,500.00
310.03 · Debt Service Income (I & S)	67,078.92
310.04 · Crossing Guard	1,675.00
310.06 · Sales Tax	60,000.00
310.07 · Butterfield PID	7,800.00
310.09 · CPS-CIED Fund Reimbursement	31,113.29
Total 310.00 · Income	273,451.65
311.00 · Franchise Fees	
311.01 · CPS	20,000.00
311.02 · AT&T	120.00
311.03 · Cable	5,600.00
311.04 · Cable - PEG Fund	1,200.00
311.05 · Miscellaneous	2,500.00
Total 311.00 · Franchise Fees	29,420.00
312.00 · Other Income	
312.02 · Cemetery Plots	2,400.00
312.03 · Building Permits	9,600.00
312.08 · Grant-Loan Income	946,000.00
312.09 · Copier Usage Fee	325.00
312.12 · Pet License Fees	100.00
312.13 · Animal drop-off fees	350.00
Total 312.00 · Other Income	958,775.00
Total 310.001 · General Revenue	1,261,646.65
340.00 · Police Dept Revenue	
340.01 · Fines	60,000.00
340.02 · Warrant Fees	6,500.00
340.03 · State Fees	44,000.00
340.04 · Technology Fee	1,800.00
340.06 · Building Security	1,400.00
340.11 · Transfer from Water Account	40,981.05
340.12 · Transfer from Admin	33,138.95
Total 340.00 · Police Dept Revenue	187,820.00
360.00 · Water Dept Income	
360.01 · Water Sales	430,000.00
360.02 · Garbage	146,000.00
360.03 · Sewer Fees	12,000.00
360.04 · Late Fees	18,500.00
360.05 · Garbage Sales Tax	11,500.00
360.06 · Water Line/Meters	31,000.00
360.08 · Septic Permits	2,400.00
360.09 · Re-Connect	8,800.00
360.10 · Miscellaneous	3,200.00
360.11 · Utility Fee	8,000.00
360.13 · Returned Check Fee	500.00
360.15 · Duplicate Bill Fee	275.00
360.16 · Customer Service Inspection Fee	1,100.00
360.17 · Equipment Fee	150.00
Total 360.00 · Water Dept Income	673,425.00
Total Income	2,122,891.65

City of Elmendorf

Profit & Loss Budget Overview

October 2012 through September 2013

	Oct '12 - Sep 13
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.02 · City Administrator	69,500.00
405.03 · Admin Department Overtime	600.00
405.04 · Maintenance Salary	30,160.00
405.06 · Medicare/FICA	7,075.00
405.09 · Medical/Dental Ins	6,734.00
405.10 · Mileage/Food	650.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	1,850.00
405.13 · Pre-employment Screen-General	200.00
Total 405.00 · Administrative	117,069.00
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	
410.015 · City Atty - Gen. - Litigation	5,000.00
410.011 · City Attorney - General - Other	11,000.00
Total 410.011 · City Attorney - General	16,000.00
410.013 · City Atty - USDA Bldg Project	250.00
410.014 · City Atty - Butterfield TIF #1	1,000.00
Total 410.001 · City Attorney	17,250.00
410.02 · City Engineer	2,400.00
410.05 · Auditor/Financial	6,000.00
410.06 · Bexar Appraisal District	750.00
410.09 · Harmony Fire Dept	4,800.00
410.10 · Hall Rental	1,050.00
410.11 · Building Inspector	3,800.00
410.12 · Bexar Election Center	8,350.00
410.16 · Wilson County Appraisal Distric	24.00
410.17 · TIRZ/PID Consultant	5,000.00
Total 410.00 · Contracted Services	49,424.00
413.00 · Appropriated by Police Dept.	33,138.95
420.00 · Insurance	
420.01 · General	4,600.00
420.03 · TML Membership	500.00
Total 420.00 · Insurance	5,100.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	1,500.00
430.02 · Telephones/Walkies	2,300.00
430.03 · Propane	300.00
430.04 · Repair/Security	500.00
430.05 · City Hall - Planning & Const.	946,000.00
430.06 · Cemetery Management	1,200.00
430.07 · Internet - Admin	600.00
Total 430.00 · Admin/Bldg Operations	952,400.00
440.00 · Admin/Operations	
440.01 · Office Supplies	1,000.00
440.02 · Postage/PO Box	1,300.00
440.06 · Public Relations	120.00
440.08 · City Council supplies & ect.	120.00
440.09 · Computer Software	600.00
440.10 · Debt Service (Muni Building)	61,439.66
Total 440.00 · Admin/Operations	64,579.66

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Accrual Basis

City of Elmendorf
Profit & Loss Budget Overview
 October 2012 through September 2013

	Oct '12 - Sep 13
450.00 · Miscellaneous	
450.01 · Legal Publications	1,200.00
450.02 · Tuition/Training	2,100.00
450.03 · Dues/Memberships	900.00
450.04 · Bank Fees	2,700.00
450.05 · National Nite Out	500.00
450.06 · Christmas in the Park Event	1,500.00
450.10 · Recording Fees	150.00
450.11 · Safety Deposit Box fee	65.04
450.15 · Classic Car Cruise Event	150.00
Total 450.00 · Miscellaneous	9,265.04
460.00 · City Vehicles	
460.01 · Tractor Repair	4,000.00
460.02 · Public Works/Repairs	120.00
460.03 · Fuel/Tires	2,700.00
460.04 · Animal Control	950.00
Total 460.00 · City Vehicles	7,770.00
470.00 · City Services	
470.01 · Street Lights	12,500.00
470.02 · Electricity-City Park	2,200.00
470.03 · Electricity - City Property	600.00
470.04 · Animal Care Services/Shelter	3,000.00
470.05 · Park Maintenance-Improvements	900.00
Total 470.00 · City Services	19,200.00
480.00 · Road Work	
480.01 · Material/Maintenance	3,200.00
480.03 · Signs (Street)	500.00
Total 480.00 · Road Work	3,700.00
Total 400.00 · General Fund	1,261,646.65
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	41,600.00
505.02 · Patrol Officer	31,200.00
505.04 · Payroll Tax	5,170.00
505.06 · HEALTH INS.	10,100.00
505.07 · TMRS Contribution-Police	1,800.00
505.08 · Police hourly Overtime	1,900.00
505.09 · Mileage/Expense Reimbursement	500.00
Total 505.00 · Police Dept Staff	92,270.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	2,800.00
510.04 · Travel/Parking	600.00
510.06 · Uniform/Patch/Badge/Gear	2,800.00
Total 510.00 · Police Dept Misc	6,200.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,300.00
530.02 · Electricity	900.00
530.04 · Security	400.00
530.06 · Building Rent	4,600.00
530.07 · Internet - Police	1,200.00
Total 530.00 · Police Dept Building Cost	11,400.00
540.00 · Police Dept Supplies	
540.01 · Postage	600.00
540.02 · Office Supplies	1,800.00
Total 540.00 · Police Dept Supplies	2,400.00

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Accrual Basis

City of Elmendorf
Profit & Loss Budget Overview
 October 2012 through September 2013

	Oct '12 - Sep 13
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	700.00
550.03 · Communication/Radio	2,700.00
550.05 · Police/Court Computer Software	1,500.00
Total 550.00 · Police Equip/Serv/Repair	4,900.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	1,500.00
560.05 · Fuel/Oil	13,000.00
560.06 · Tires	1,000.00
Total 560.00 · Police Dept Vehicle Cost	15,500.00
570.00 · Police Contract Services	
570.02 · Hall Rental	900.00
570.03 · Judge	3,600.00
570.04 · Prosecutor	6,500.00
570.05 · State Comptroller (Fees)	39,000.00
Total 570.00 · Police Contract Services	50,000.00
590.00 · Title for 590 Series	
590.01 · General Insurance	4,600.00
590.03 · Omni Base	550.00
Total 590.00 · Title for 590 Series	5,150.00
Total 500.00 · 500.00 Police Dept Expenditures	187,820.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	134,000.00
710.04 · Water Salary Overtime	11,500.00
710.07 · Health/Dental Ins.	13,464.00
710.08 · Medicare/FICA	9,514.00
710.09 · Training	1,100.00
710.10 · Mileage	6,800.00
710.11 · Pre-Employment Screen	200.00
710.12 · Other	400.00
710.14 · TMRS Contribution-Water	3,200.00
710.15 · Auditor/Financial	5,000.00
710.18 · Pre-employment Screening	200.00
710.19 · Uniforms	1,500.00
Total 710.00 · Staff	186,878.00
713.00 · Transfer to General Account	40,981.05
720.00 · Office Expense	
720.01 · Supplies	8,000.00
720.02 · Equipment	1,000.00
720.03 · Postage	4,800.00
720.06 · Over/Short	12.00
720.08 · Bank Charges	600.00
720.10 · CC Settlement Fees	2,400.00
720.12 · Other Software	1,200.00
Total 720.00 · Office Expense	18,012.00

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Accrual Basis

City of Elmendorf
Profit & Loss Budget Overview
October 2012 through September 2013

	Oct '12 - Sep 13
730.00 · Contract/Fees	
730.01 · SAWS	240,000.00
730.02 · Legal Fees/Bank	70.00
730.03 · TCEQ	2,300.00
730.06 · Garbage Service	99,000.00
730.07 · State Comptroller Tax	10,500.00
730.08 · Septic Inspections	2,400.00
730.11 · SARA (Sewer)	12,200.00
730.12 · TML General Ins.	4,600.00
730.14 · Water Samples	900.00
730.16 · RVS/CUSI Software	2,500.00
730.19 · Sub-Contractors	2,500.00
730.21 · Regional Water Alliance	200.00
Total 730.00 · Contract/Fees	377,170.00
740.00 · Building Expense	
740.01 · Electricity	1,400.00
740.02 · Security	150.00
740.03 · Propane	300.00
740.04 · Telephone	4,300.00
740.06 · Internet - Water	600.00
Total 740.00 · Building Expense	6,750.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	500.00
750.02 · Water Testing	200.00
750.08 · Pipes and Materials	15,600.00
Total 750.00 · Operation Expense	16,300.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,400.00
760.02 · Fuel/Oil/Tires	12,000.00
760.05 · Interest on Vehicles/Equipment	3,600.00
Total 760.00 · Water Dept Vehicles	18,000.00
Total 700.00 · Water Dept Expenditures	664,091.05
Total Expense	2,113,557.70
Net Income	9,333.95