

**CITY OF ELMENDORF**  
**ORDINANCE NO 9-18-2014-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL  
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014  
AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2014 and ending September 30, 2015, 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,

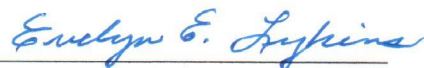
BE ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELMENDORF:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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, 2014 and ending September 30, 2015.

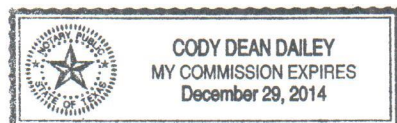
PASSED AND APPROVED this, the 18<sup>th</sup> day of September, 2014.

APPROVED:

  
Evelyn Lykins, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 18<sup>th</sup> day  
of September, 2014, by Evelyn Lykins  
who is personally known to me.



Attest:

  
Cody D. Dailey, City Administrator

City of Elmendorf  
Fiscal Year 2014-2015  
Budget Cover Page

This budget will raise less revenue from property taxes than last year's budget by an amount of \$19,134.79, which is a 9.23 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$8293.20.

The members of the governing body voted on the budget as follows:

For: Richard Rodriguez, Tommy Hicks, Linda Pena Ortiz

Against: Andy Anderson

Present and not voting: N/A

Absent: Polo Maldonado

**PROPERTY TAX RATE COMPARISON**

	<b>2014-2015</b>	<b>2013-2014</b>
Property Tax Rate:	.442316/100	.477261/100
Effective Tax Rate:	.420139	.494534
Effective Maintenance & Operations Tax Rate:	.277222	.291460
Rollback Tax Rate:	.442316	.481239
Debt Rate:	.142917/100	.162485/100

Total debt obligation for the City of Elmendorf secured by property taxes:  
\$1,250,059.94.

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Accrual Basis

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

Oct '14 - Sep 15

Income

310.001 · General Revenue

310.00 · Income

310.01 · Ad Valorem Tax	127,406.03
310.02 · Delinquent & P & I	10,630.00
310.03 · Debt Service Income (I & S)	60,816.79
310.04 · Crossing Guard	1,770.00
310.06 · Sales Tax	102,000.00
310.07 · Butterfield PID	12,000.00
310.08 · Butterfield PID - Penalty & Int	1,875.60
310.09 · Butterfield TIRZ #1 Income	1,700.00
310.11 · Texas Lottery Commission	24.00

Total 310.00 · Income 318,222.42

311.00 · Franchise Fees

311.01 · CPS	35,000.00
311.02 · AT&T	600.00
311.03 · Cable	6,200.00
311.04 · Cable - PEG Fund	1,035.00
311.05 · Miscellaneous	3,000.00

Total 311.00 · Franchise Fees 45,835.00

312.00 · Other Income

312.02 · Cemetery Plots	1,600.00
312.03 · Building Permits	12,000.00
312.05 · Platting/Zoning Fees	5,000.00
312.06 · Donations	100.00
312.07 · Other Income - Misc	1,000.00
312.08 · Grant-Loan Income	75,000.00
312.09 · Copier Usage Fee	620.00
312.12 · Pet License Fees	100.00
312.13 · Animal drop-off fees	100.00
312.14 · Notary Service	800.00
312.15 · Brush Dump	1,200.00

Total 312.00 · Other Income 97,520.00

Total 310.001 · General Revenue

461,577.42

340.00 · Police Dept Revenue

340.01 · Fines	60,000.00
340.02 · Warrant Fees	8,500.00
340.03 · State Fees	34,000.00
340.04 · Technology Fee	1,200.00
340.06 · Building Security	1,200.00
340.07 · State Training	715.00
340.13 · Fingerprinting fee	60.00

Total 340.00 · Police Dept Revenue

105,675.00

360.00 · Water Dept Income

360.01 · Water Sales	605,000.00
360.02 · Garbage	156,000.00
360.03 · Sewer Fees	14,500.00
360.04 · Late Fees	24,000.00
360.05 · Garbage Sales Tax	12,000.00
360.06 · Water Line/Meters	38,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	9,500.00
360.10 · Miscellaneous	960.00
360.11 · Utility Fee	10,200.00
360.13 · Returned Check Fee	1,000.00
360.15 · Duplicate Bill Fee	200.00
360.16 · Customer Service Inspection Fee	2,250.00
360.17 · Equipment Fee	3,000.00



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**City of Elmendorf**  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

	Oct '14 - Sep 15
360.18 · Extension - payment	2,500.00
360.19 · Backflow Inspections	500.00
Total 360.00 · Water Dept Income	880,810.00
Total Income	1,448,062.42
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.02 · City Administrator	70,232.40
405.03 · Admin Department Overtime	2,000.00
405.04 · Maintenance Salary	50,240.32
405.05 · Maintenance Overtime	0.00
405.06 · Medicare/FICA	11,053.28
405.09 · Medical/Dental Ins	6,500.00
405.10 · Mileage/Food	120.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	540.00
405.13 · Pre-employment Screen-General	300.00
Total 405.00 · Administrative	141,286.00
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	28,000.00
410.014 · City Atty - Butterfield TIF #1	2,400.00
Total 410.001 · City Attorney	30,400.00
410.02 · City Engineer	10,000.00
410.05 · Auditor/Financial	5,000.00
410.06 · Bexar Appraisal District	1,200.00
410.09 · Harmony Fire Dept	4,800.00
410.11 · Building Inspector	4,800.00
410.12 · Bexar Election Center	8,350.00
410.16 · Wilson County Appraisal Distric	35.00
410.17 · TIRZ/PID Consultant	9,000.00
Total 410.00 · Contracted Services	73,585.00
420.00 · Insurance	
420.01 · General	8,000.00
420.03 · TML Membership	550.00
Total 420.00 · Insurance	8,550.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,300.00
430.02 · Telephones/Walkies	5,700.00
430.04 · Repair/Security	0.00
430.05 · City Hall - Planning & Const.	75,000.00
430.06 · Cemetery Management	500.00
430.07 · Internet - Admin	1,600.00
Total 430.00 · Admin/Bldg Operations	85,100.00
440.00 · Admin/Operations	
440.01 · Office Supplies	2,800.00
440.02 · Postage/PO Box	1,000.00
440.03 · Office Equipment	1,600.00
440.04 · Equip/Repair Service	600.00
440.06 · Public Relations	480.00
440.08 · City Council supplies & ect.	100.00
440.09 · Computer Software	600.00
440.10 · Debt Service (Muni Building)	60,000.00
Total 440.00 · Admin/Operations	67,180.00

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# City of Elmendorf

## Profit & Loss Budget Overview

October 2014 through September 2015

	Oct '14 - Sep 15
450.00 · Miscellaneous	
450.01 · Legal Publications	1,500.00
450.02 · Tuition/Training	5,000.00
450.03 · Dues/Memberships	1,000.00
450.04 · Bank Fees	2,000.00
450.05 · National Nite Out	1,600.00
450.06 · Christmas in the Park Event	2,000.00
450.10 · Recording Fees	400.00
450.11 · Safety Deposit Box fee	100.00
450.13 · TIF Disbursements	1,700.00
450.15 · Classic Car Cruise Event	300.00
450.17 · Movie in the park	3,900.00
Total 450.00 · Miscellaneous	19,500.00
460.00 · City Vehicles	
460.01 · Tractor Repair	2,520.00
460.02 · Public Works/Repairs	100.00
460.03 · Fuel/Tires	1,400.00
460.04 · Animal Control	600.00
Total 460.00 · City Vehicles	4,620.00
470.00 · City Services	
470.01 · Street Lights	14,400.00
470.02 · Electricity-City Park	2,500.00
470.04 · Animal Care Services/Shelter	3,500.00
470.05 · Park Maintenance-Improvements	8,000.00
Total 470.00 · City Services	28,400.00
480.00 · Road Work	
480.01 · Material/Maintenance	2,400.00
480.03 · Signs (Street)	1,200.00
Total 480.00 · Road Work	3,600.00
Total 400.00 · General Fund	431,821.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	39,947.00
505.02 · Patrol Officer	34,781.76
505.04 · Payroll Tax	7,557.24
505.05 · Warrants	900.00
505.06 · HEALTH INS.	11,600.00
505.07 · TMRS Contribution-Police	425.00
505.08 · Police hourly Overtime	3,200.00
505.09 · Mileage/Expense Reimbursement	60.00
505.11 · Municipal Court Clerk Salaries	24,154.00
Total 505.00 · Police Dept Staff	122,625.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,450.00
510.04 · Travel/Parking	300.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,000.00
Total 510.00 · Police Dept Misc	8,750.00
530.00 · Police Dept Bldgng Cost	
530.01 · Telephone	6,000.00
530.02 · Electricity	2,000.00
530.04 · Security	300.00
530.07 · Internet - Police	1,600.00
Total 530.00 · Police Dept Bldgng Cost	9,900.00

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# City of Elmendorf

## Profit & Loss Budget Overview

October 2014 through September 2015

	Oct '14 - Sep 15
540.00 · Police Dept Supplies	
540.01 · Postage	500.00
540.02 · Office Supplies	3,600.00
Total 540.00 · Police Dept Supplies	4,100.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	3,500.00
550.03 · Communication/Radio	3,500.00
550.04 · Office Equip/Software	1,200.00
550.05 · Police/Court Computer Software	2,500.00
Total 550.00 · Police Equip/Serv/Repair	10,700.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	1,200.00
560.05 · Fuel/Oil	10,500.00
560.06 · Tires	900.00
Total 560.00 · Police Dept Vehicle Cost	12,600.00
570.00 · Police Contract Services	
570.03 · Judge	3,600.00
570.04 · Prosecutor	5,000.00
570.05 · State Comptroller (Fees)	25,000.00
570.12 · Warrant Service	1,400.00
Total 570.00 · Police Contract Services	35,000.00
580.00 · Title for 580	
580.02 · Jail Fees	500.00
Total 580.00 · Title for 580	500.00
590.00 · Title for 590 Series	
590.01 · General Insurance	9,000.00
590.03 · Omni Base	1,200.00
Total 590.00 · Title for 590 Series	10,200.00
Total 500.00 · 500.00 Police Dept Expenditures	214,375.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	142,991.68
710.04 · Water Salary Overtime	10,500.00
710.07 · Health/Dental Ins.	13,200.00
710.08 · Medicare/FICA	10,928.32
710.09 · Training	1,100.00
710.10 · Mileage	7,500.00
710.11 · Pre-Employment Screen	300.00
710.12 · Other	300.00
710.14 · TMRS Contribution-Water	900.00
710.15 · Auditor/Financial	5,000.00
710.19 · Uniforms	1,400.00
Total 710.00 · Staff	194,120.00
720.00 · Office Expense	
720.01 · Supplies	7,000.00
720.02 · Equipment	4,000.00
720.03 · Postage	7,500.00
720.04 · Refunds	600.00
720.06 · Over/Short	50.00
720.08 · Bank Charges	400.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	3,600.00
720.12 · Other Software	1,800.00
Total 720.00 · Office Expense	25,550.00



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City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2014 through September 2015

	Oct '14 - Sep 15
730.00 · Contract/Fees	
730.01 · SAWS	300,000.00
730.03 · TCEQ	2,600.00
730.04 · Backflow Test	2,000.00
730.06 · Garbage Service	104,400.00
730.07 · State Comptroller Tax	11,000.00
730.08 · Septic Inspections	2,000.00
730.11 · SARA (Sewer)	14,600.00
730.12 · TML General Ins.	9,000.00
730.14 · Water Samples	840.00
730.16 · RVS/CUSI Software	2,500.00
730.19 · Sub-Contractors	26,000.00
730.21 · Regional Water Alliance	200.00
730.22 · Utility Memberships	50.00
Total 730.00 · Contract/Fees	475,190.00
740.00 · Building Expense	
740.01 · Electricity	2,900.00
740.02 · Security	350.00
740.04 · Telephone	7,500.00
740.06 · Internet - Water	1,600.00
Total 740.00 · Building Expense	12,350.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	450.00
750.03 · Infrastructure Repair	600.00
750.07 · Miscellaneous	600.00
750.08 · Pipes and Materials	15,000.00
Total 750.00 · Operation Expense	16,650.00
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	8,000.00
760.02 · Fuel/Oil/Tires	8,000.00
760.05 · Interest on Vehicles/Equipment	1,600.00
760.06 · Equipment Rental	900.00
Total 760.00 · Water Dept Vehicles	18,500.00
Total 700.00 · Water Dept Expenditures	742,360.00
800.00 · PID Expenditures	
810.00 · PID Disbursement	12,000.00
Total 800.00 · PID Expenditures	12,000.00
Total Expense	1,400,556.00
Net Income	47,506.42