

**CITY OF ELMENDORF**  
**ORDINANCE NO 9-10-2015-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2015 and ending September 30, 2016, 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, 2015 and ending September 30, 2016 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, 2015 and ending September 30, 2016.

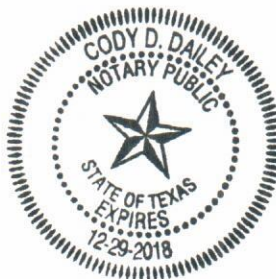
PASSED AND APPROVED this, the 10<sup>th</sup> day of September, 2015.

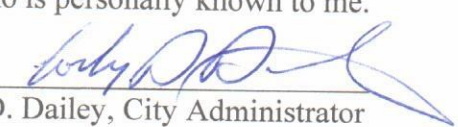
APPROVED:

  
R.M. Anderson, Mayor Pro-Tem

State of Texas  
County of Bexar

Sworn to and subscribed before me this 10<sup>th</sup> day  
of September, 2015, by R.M. Anderson  
who is personally known to me.



Attest:   
Cody D. Dailey, City Administrator

City of Elmendorf  
Fiscal Year 2015-2016  
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$68,520.00, which is a 38.15 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$24,570.04.

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

For:

Against:

Present and not voting:

Absent:

**PROPERTY TAX RATE COMPARISON**

	<b>2015-2016</b>	<b>2014-2015</b>
Property Tax Rate:	.400000/100	.442316/100
Effective Tax Rate:	.321138	.420139
Effective Maintenance & Operations Tax Rate:	.219198	.277222
Rollback Tax Rate:	.338673	.442316
Debt Rate:	.101940/100	.142917/100

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

# City of Elmendorf

## Profit & Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
<b>Income</b>	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	173,716.00
310.02 · Delinquent & P & I	15,000.00
310.03 · Debt Service Income (I & S)	59,413.00
310.04 · Crossing Guard	1,500.00
310.06 · Sales Tax	315,000.00
310.07 · Butterfield PID	19,000.00
310.08 · Butterfield PID - Penalty & Int	0.00
310.09 · Butterfield TIRZ #1 Income	950.00
310.11 · Texas Lottery Commission	0.00
Total 310.00 · Income	584,579.00
311.00 · Franchise Fees	
311.01 · CPS	41,000.00
311.02 · AT&T	500.00
311.03 · Cable	7,400.00
311.04 · Cable - PEG Fund	1,500.00
311.05 · Miscellaneous	3,000.00
Total 311.00 · Franchise Fees	53,400.00
312.00 · Other Income	
312.02 · Cemetery Plots	1,000.00
312.03 · Building Permits	30,000.00
312.04 · Interest	300.00
312.05 · Platting/Zoning Fees	15,000.00
312.06 · Donations	5,000.00
312.07 · Other Income - Misc	4,000.00
312.08 · Grant-Loan Income	0.00
312.09 · Copier Usage Fee	1,000.00
312.12 · Pet License Fees	50.00
312.13 · Animal drop-off fees	600.00
312.14 · Notary Service	1,000.00
312.15 · Brush Dump	750.00
Total 312.00 · Other Income	58,700.00
Total 310.001 · General Revenue	696,679.00
340.00 · Police Dept Revenue	
340.01 · Fines	90,000.00
340.02 · Warrant Fees	15,000.00
340.03 · State Fees	70,000.00
340.04 · Technology Fee	7,000.00
340.06 · Building Security	3,000.00
340.07 · State Training	750.00
340.13 · Fingerprinting fee	50.00
340.14 · Towing Fees & Income	6,000.00
Total 340.00 · Police Dept Revenue	191,800.00
360.00 · Water Dept Income	
360.01 · Water Sales	684,000.00
360.02 · Garbage	165,000.00
360.03 · Sewer Fees	16,000.00
360.04 · Late Fees	27,000.00
360.05 · Garbage Sales Tax	13,500.00
360.06 · Water Line/Meters	37,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	9,800.00
360.10 · Miscellaneous	600.00
360.11 · Utility Fee	12,000.00
360.13 · Returned Check Fee	900.00
360.15 · Duplicate Bill Fee	300.00
360.16 · Customer Service Inspection Fee	1,700.00
360.17 · Equipment Fee	300.00
360.18 · Extension - payment	3,300.00



# City of Elmendorf

## Profit & Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
360.19 · Backflow Inspections	600.00
Total 360.00 · Water Dept Income	973,200.00
Total Income	1,861,679.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.02 · City Administrator	71,637.00
405.03 · Admin Department Overtime	1,600.00
405.04 · Maintenance Salary	28,540.37
405.05 · Maintenance Overtime	0.00
405.06 · Medicare/FICA	7,656.18
405.09 · Medical/Dental Ins	12,000.00
405.10 · Mileage/Food	800.00
405.11 · Other	300.00
405.12 · TMRS Contribution-Admin	1,200.00
405.13 · Pre-employment Screen-General	300.00
Total 405.00 · Administrative	124,033.55
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	
410.015 · City Atty - Gen. - Litigation	6,000.00
410.011 · City Attorney - General - Other	45,600.00
Total 410.011 · City Attorney - General	51,600.00
410.014 · City Atty - Butterfield TIF #1	4,300.00
410.016 · City Atty - Dickey Clay TIRZ	1,200.00
Total 410.001 · City Attorney	57,100.00
410.02 · City Engineer	11,000.00
410.05 · Auditor/Financial	6,250.00
410.06 · Bexar Appraisal District	1,000.00
410.09 · Harmony Fire Dept	4,800.00
410.11 · Building Inspector	25,000.00
410.12 · Bexar Election Center	9,600.00
410.16 · Wilson County Appraisal Distric	60.00
410.17 · TIRZ/PID Consultant	10,000.00
410.18 · 380-Alamo Junction	6,450.00
410.19 · 380-Halliburton	90,000.00
410.20 · Managed Network - Admin	3,000.00
Total 410.00 · Contracted Services	224,260.00
420.00 · Insurance	
420.01 · General	7,500.00
420.03 · TML Membership	550.00
Total 420.00 · Insurance	8,050.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,100.00
430.02 · Telephones/Walkies	4,800.00
430.04 · Repair/Security	4,800.00
430.05 · City Hall - Planning & Const.	0.00
430.06 · Cemetery Management	600.00
430.07 · Internet - Admin	5,500.00
Total 430.00 · Admin/Bldg Operations	17,800.00
440.00 · Admin/Operations	
440.01 · Office Supplies	2,500.00
440.02 · Postage/PO Box	900.00
440.03 · Office Equipment	3,000.00
440.04 · Equip/Repair Service	5,000.00
440.06 · Public Relations	1,200.00
440.08 · City Council supplies & ect.	300.00
440.09 · Computer Software	600.00

# City of Elmendorf

## Profit & Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
440.10 · Debt Service (Muni Building)	57,000.00
Total 440.00 · Admin/Operations	70,500.00
450.00 · Miscellaneous	
450.01 · Legal Publications	1,500.00
450.02 · Tuition/Training	3,000.00
450.03 · Dues/Memberships	1,000.00
450.04 · Bank Fees	2,000.00
450.05 · National Nite Out	2,000.00
450.06 · Christmas in the Park Event	6,000.00
450.08 · Checks & Deposit slips	300.00
450.10 · Recording Fees	600.00
450.11 · Safety Deposit Box fee	100.00
450.13 · TIF Disbursements	6,000.00
450.15 · Classic Car Cruise Event	0.00
450.17 · Movie in the park	3,900.00
Total 450.00 · Miscellaneous	26,400.00
460.00 · City Vehicles	
460.01 · Tractor Repair	9,000.00
460.02 · Public Works/Repairs	600.00
460.03 · Fuel/Tires	800.00
460.04 · Animal Control	1,400.00
Total 460.00 · City Vehicles	11,800.00
470.00 · City Services	
470.01 · Street Lights	14,000.00
470.02 · Electricity-City Park	2,600.00
470.04 · Animal Care Services/Shelter	10,000.00
470.05 · Park Maintenance-Improvements	8,000.00
Total 470.00 · City Services	34,600.00
480.00 · Road Work	
480.01 · Material/Maintenance	9,000.00
480.03 · Signs (Street)	1,200.00
480.06 · Cassiano Chip Seal Project	90,000.00
Total 480.00 · Road Work	100,200.00
490.00 · Library	
490.01 · Electricity	3,300.00
490.02 · Security	660.00
490.03 · Internet/Telephone	2,100.00
490.04 · Insurance	7,500.00
490.05 · Building Repairs	6,000.00
Total 490.00 · Library	19,560.00
Total 400.00 · General Fund	637,203.55
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	43,198.50
505.02 · Patrol Officer	101,446.80
505.04 · Payroll Tax	11,054.70
505.05 · Warrants	0.00
505.06 · HEALTH INS.	18,500.00
505.07 · TMRS Contribution-Police	1,500.00
505.08 · Police hourly Overtime	2,500.00
505.09 · Mileage/Expense Reimbursement	1,500.00
505.11 · Municipal Court Clerk Salaries	0.00
Total 505.00 · Police Dept Staff	179,700.00
510.00 · Police Dept Misc	
510.01 · Training/Dues	4,000.00
510.04 · Travel/Parking	1,000.00
510.05 · Recruitment Testing	400.00
510.06 · Uniform/Patch/Badge/Gear	5,500.00

# City of Elmendorf

## Profit & Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
510.07 · Crimestoppers Reward	1,000.00
Total 510.00 · Police Dept Misc	11,900.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	4,400.00
530.02 · Electricity	2,100.00
530.04 · Security	250.00
530.07 · Internet - Police	5,500.00
530.08 · Managed Network - Police	3,000.00
Total 530.00 · Police Dept Building Cost	15,250.00
540.00 · Police Dept Supplies	
540.01 · Postage	750.00
540.02 · Office Supplies	3,000.00
Total 540.00 · Police Dept Supplies	3,750.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	25,000.00
550.03 · Communication/Radio	7,000.00
550.04 · Office Equip/Software	1,200.00
550.05 · Police/Court Computer Software	2,500.00
Total 550.00 · Police Equip/Serv/Repair	35,700.00
560.00 · Police Dept Vehicle Cost	
560.01 · Auto Purchase/Interest	2,500.00
560.04 · Vehicle Repair	1,000.00
560.05 · Fuel/Oil	10,000.00
560.06 · Tires	2,000.00
Total 560.00 · Police Dept Vehicle Cost	15,500.00
570.00 · Police Contract Services	
570.03 · Judge	6,000.00
570.04 · Prosecutor	9,200.00
570.05 · State Comptroller (Fees)	70,000.00
570.12 · Warrant Service	5,100.00
Total 570.00 · Police Contract Services	90,300.00
580.00 · Title for 580	
580.02 · Jail Fees	1,500.00
580.04 · Crime Lab	1,000.00
Total 580.00 · Title for 580	2,500.00
590.00 · Title for 590 Series	
590.01 · General Insurance	7,500.00
590.03 · Omni Base	1,400.00
Total 590.00 · Title for 590 Series	8,900.00
Total 500.00 · 500.00 Police Dept Expenditures	363,500.00
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	170,102.13
710.04 · Water Salary Overtime	8,000.00
710.07 · Health/Dental Ins.	15,100.00
710.08 · Medicare/FICA	13,000.27
710.09 · Training	2,000.00
710.10 · Mileage	7,100.00
710.11 · Pre-Employment Screen	300.00
710.12 · Other	300.00
710.14 · TMRS Contribution-Water	1,800.00
710.15 · Auditor/Financial	6,250.00
710.19 · Uniforms	1,500.00
Total 710.00 · Staff	225,452.40
720.00 · Office Expense	
720.01 · Supplies	10,000.00



# City of Elmendorf

## Profit & Loss Budget Overview

October 2015 through September 2016

	Oct '15 - Sep 16
720.02 · Equipment	5,000.00
720.03 · Postage	7,500.00
720.04 · Refunds	600.00
720.06 · Over/Short	100.00
720.08 · Bank Charges	600.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	5,300.00
720.12 · Other Software	1,800.00
<b>Total 720.00 · Office Expense</b>	<b>31,500.00</b>
730.00 · Contract/Fees	
730.01 · SAWS	280,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	2,000.00
730.05 · Engineer	3,000.00
730.06 · Garbage Service	115,000.00
730.07 · State Comptroller Tax	13,000.00
730.08 · Septic Inspections	2,000.00
730.09 · Septic State Fees	600.00
730.11 · SARA (Sewer)	16,000.00
730.12 · TML General Ins.	7,500.00
730.14 · Water Samples	1,200.00
730.16 · RVS/CUSI Software	2,500.00
730.19 · Sub-Contractors	8,400.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
<b>Total 730.00 · Contract/Fees</b>	<b>454,800.00</b>
740.00 · Building Expense	
740.01 · Electricity	4,000.00
740.02 · Security	300.00
740.04 · Telephone	6,300.00
740.06 · Internet - Water	5,500.00
740.07 · Managed Network - Water	3,000.00
<b>Total 740.00 · Building Expense</b>	<b>19,100.00</b>
750.00 · Operation Expense	
750.01 · Electricity (Wells)	350.00
750.03 · Infrastructure Repair	0.00
750.07 · Miscellaneous	600.00
750.08 · Pipes and Materials	20,000.00
<b>Total 750.00 · Operation Expense</b>	<b>20,950.00</b>
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	14,000.00
760.02 · Fuel/Oil/Tires	6,500.00
760.03 · Vehicle Reg	30.00
760.05 · Interest on Vehicles/Equipment	0.00
760.06 · Equipment Rental	900.00
<b>Total 760.00 · Water Dept Vehicles</b>	<b>21,430.00</b>
<b>Total 700.00 · Water Dept Expenditures</b>	<b>773,232.40</b>
800.00 · PID Expenditures	
810.00 · PID Disbursement	19,000.00
<b>Total 800.00 · PID Expenditures</b>	<b>19,000.00</b>
<b>Total Expense</b>	<b>1,792,935.95</b>
<b>Net Income</b>	<b>68,743.05</b>

2015-2016

Elmendorf Capital Acquisition Budget

Police Department

Used Chevy tahoe 2013 or 2014 \$34,000.00

Lights & equipment for Tahoe \$5,000.00

Admin/Water

CrackPro 125 Crack Sealer \$17,785.00