

CITY OF ELMENDORF
ORDINANCE NO 9-8-2016-1

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL
BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND
ENDING SEPTEMBER 30, 2017.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2016 and ending September 30, 2016⁷, 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, 2016 and ending September 30, 2017 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, 2016 and ending September 30, 2017.

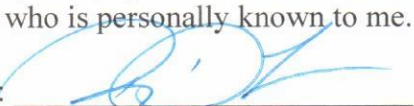
PASSED AND APPROVED this, the 8th day of September, 2016.

APPROVED:


Michael J. Gonzales, Mayor

State of Texas
County of Bexar

Sworn to and subscribed before me this 8th day
of September, 2016, by Michael J. Gonzales
who is personally known to me.

Attest: 
Roxanne DeLeon, City Secretary

City of Elmendorf
Fiscal Year 2016-2017
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$50,087.00, which is a 16.95 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$45,977.50.

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

For:

Against:

Present and not voting:

Absent:

PROPERTY TAX RATE COMPARISON

	2016-2017	2015-2016
Property Tax Rate:	.370000/100	.400000/100
Effective Tax Rate:	.296911	.321138
Effective Maintenance & Operations Tax Rate:	.221244	.219198
Rollback Tax Rate:	.292173	.338673
Debt Rate:	.053230/100	.101940/100

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

City of Elmendorf

Profit & Loss Budget Overview

October 2016 through September 2017

Oct '16 - Sep 17

Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	282,000.00
310.02 · Delinquent & P & I	16,000.00
310.03 · Debt Service Income (I & S)	47,500.00
310.04 · Crossing Guard	1,900.00
310.06 · Sales Tax	467,000.00
310.07 · Butterfield PID	16,000.00
310.11 · Texas Lottery Commission	20.00
Total 310.00 · Income	830,420.00
311.00 · Franchise Fees	
311.01 · CPS	45,000.00
311.02 · AT&T	480.00
311.03 · Cable	11,600.00
311.04 · Cable - PEG Fund	2,300.00
311.05 · Miscellaneous	2,400.00
Total 311.00 · Franchise Fees	61,780.00
312.00 · Other Income	
312.02 · Cemetery Plots	2,100.00
312.03 · Building Permits	12,000.00
312.04 · Interest Earned - General	120.00
312.05 · Platting/Zoning Fees	1,200.00
312.06 · Donations	5,000.00
312.07 · Other Income - Misc	1,200.00
312.09 · Copier Usage Fee	900.00
312.12 · Pet License Fees	45.00
312.13 · Animal drop-off fees	180.00
312.14 · Notary Service	1,400.00
312.15 · Brush Dump	1,600.00
312.16 · Sandy Oaks Dog Transport Fees	500.00
Total 312.00 · Other Income	26,245.00
Total 310.001 · General Revenue	918,445.00
340.00 · Police Dept Revenue	
340.01 · Fines	200,000.00
340.02 · Warrant Fees	14,000.00
340.03 · State Fees	123,000.00
340.04 · Technology Fee (CTF)	5,000.00
340.06 · Building Security (MCBS)	3,800.00
340.07 · State Training	790.00
340.09 · Other	100.00
340.13 · Fingerprinting fee	0.00
340.14 · Towing Fees & Income	20,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	11,000.00
Total 340.00 · Police Dept Revenue	377,690.00
360.00 · Water Dept Income	
360.01 · Water Sales	860,000.00
360.02 · Garbage	170,000.00
360.03 · Sewer Fees	16,800.00
360.04 · Late Fees	28,400.00
360.05 · Garbage Sales Tax	13,000.00
360.06 · Water Line/Meters	40,000.00
360.08 · Septic Permits	1,100.00
360.09 · Re-Connect	12,000.00
360.10 · Miscellaneous	0.00
360.11 · Utility Fee	9,000.00
360.13 · Returned Check Fee	700.00
360.15 · Duplicate Bill Fee	220.00
360.16 · Customer Service Inspection Fee	1,900.00
360.17 · Equipment Fee	300.00
360.18 · Extension - payment	3,000.00

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Accrual Basis

City of Elmendorf

Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
360.19 · Backflow Inspections	0.00
360.20 · Water Acquisition Fee	10,000.00
360.21 · Interest Earned - Water	140.00
Total 360.00 · Water Dept Income	1,166,560.00
Total Income	2,462,695.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.02 · City Administrator	83,610.00
405.03 · Admin Department Overtime	2,400.00
405.04 · Admin Salaries	53,641.20
405.06 · Medicare/FICA	41,700.00
405.09 · Medical/Dental Ins	17,000.00
405.10 · Mileage/Food	700.00
405.11 · Other	0.00
405.12 · TMRS Contribution-Admin	1,300.00
405.13 · Pre-employment Screen-General	240.00
405.14 · Temporary Employment Expense	1,200.00
Total 405.00 · Administrative	201,791.20
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	
410.015 · City Atty - Gen. - Litigation	2,400.00
410.011 · City Attorney - General - Other	24,000.00
Total 410.011 · City Attorney - General	26,400.00
410.012 · City Atty - USDA Water Project	2,400.00
410.014 · City Atty - Butterfield TIF #1	600.00
410.016 · City Atty - Dickey Clay TIRZ	0.00
Total 410.001 · City Attorney	29,400.00
410.02 · City Engineer	20,000.00
410.05 · Auditor/Financial	6,250.00
410.06 · Bexar Appraisal District	1,200.00
410.09 · Harmony Fire Dept	12,000.00
410.11 · Building Inspector	10,000.00
410.12 · Bexar Election Center	9,400.00
410.16 · Wilson County Appraisal Distric	30.00
410.17 · TIRZ/PID Consultant	11,000.00
410.19 · 380-Halliburton	175,000.00
410.20 · Managed Network - Admin	3,200.00
Total 410.00 · Contracted Services	277,480.00
420.00 · Insurance	
420.01 · General	12,500.00
420.03 · TML Membership	540.00
Total 420.00 · Insurance	13,040.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	1,800.00
430.02 · Telephones/Walkies	3,100.00
430.04 · Repair/Security	6,000.00
430.06 · Cemetery Management	1,200.00
430.07 · Internet - Admin	2,500.00
Total 430.00 · Admin/Bldg Operations	14,600.00

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City of Elmendorf

Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
440.00 · Admin/Operations	
440.01 · Office Supplies	4,000.00
440.02 · Postage/PO Box	2,000.00
440.03 · Office Equipment	1,200.00
440.04 · Equip/Repair Service	300.00
440.06 · Public Relations	2,100.00
440.08 · City Council supplies & ect.	120.00
440.09 · Computer Software	1,200.00
440.10 · Debt Service (Muni Building)	45,000.00
Total 440.00 · Admin/Operations	55,920.00
450.00 · Miscellaneous	
450.01 · Legal Publications	6,800.00
450.02 · Tuition/Training	2,100.00
450.03 · Dues/Memberships	3,400.00
450.04 · Bank Fees	2,400.00
450.05 · National Nite Out	6,000.00
450.06 · Christmas in the Park Event	8,000.00
450.08 · Checks & Deposit slips	1,000.00
450.10 · Recording Fees	120.00
450.11 · Safety Deposit Box fee	120.00
450.13 · TIF Disbursements	7,500.00
450.17 · Movie in the park	3,250.00
Total 450.00 · Miscellaneous	40,690.00
460.00 · City Vehicles	
460.01 · Tractor Repair	5,000.00
460.02 · Public Works/Repairs	1,100.00
460.03 · Fuel/Tires	600.00
460.04 · Animal Control	1,200.00
Total 460.00 · City Vehicles	7,900.00
470.00 · City Services	
470.01 · Street Lights	16,000.00
470.02 · Electricity-City Park	3,600.00
470.04 · Animal Care Services/Shelter	6,000.00
470.05 · Park Maintenance-Improvements	5,000.00
Total 470.00 · City Services	30,600.00
480.00 · Road Work	
480.01 · Material/Maintenance	22,000.00
480.02 · Equip/Repair Service	4,600.00
480.03 · Signs (Street)	4,800.00
Total 480.00 · Road Work	31,400.00
490.00 · Library	
490.01 · Electricity	1,100.00
490.02 · Security	0.00
490.03 · Internet/Telephone	2,200.00
490.04 · Insurance	0.00
490.05 · Building Repairs	3,000.00
Total 490.00 · Library	6,300.00
Total 400.00 · General Fund	679,721.20
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	
505.01 · Police Chief	55,740.00
505.02 · Patrol Officer	132,363.92
505.04 · Payroll Tax	0.00
505.06 · HEALTH INS.	27,000.00
505.07 · TMRS Contribution-Police	1,800.00
505.08 · Police hourly Overtime	8,000.00
505.09 · Mileage/Expense Reimbursement	800.00
Total 505.00 · Police Dept Staff	225,703.92

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City of Elmendorf

Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
510.00 · Police Dept Misc	
510.01 · Training/Dues	3,000.00
510.04 · Travel/Parking	0.00
510.05 · Recruitment Testing	240.00
510.06 · Uniform/Patch/Badge/Gear	8,000.00
510.07 · Crimestoppers Reward	1,200.00
Total 510.00 · Police Dept Misc	12,440.00
530.00 · Police Dept Building Cost	
530.01 · Telephone	2,800.00
530.02 · Electricity	1,800.00
530.04 · Security	300.00
530.07 · Internet - Police	2,500.00
530.08 · Managed Network - Police	3,300.00
Total 530.00 · Police Dept Building Cost	10,700.00
540.00 · Police Dept Supplies	
540.01 · Postage	900.00
540.02 · Office Supplies	5,000.00
Total 540.00 · Police Dept Supplies	5,900.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	12,000.00
550.03 · Communication/Radio	5,000.00
550.04 · Office Equip/Software	10,000.00
550.05 · Police/Court Computer Software	5,000.00
Total 550.00 · Police Equip/Serv/Repair	32,000.00
560.00 · Police Dept Vehicle Cost	
560.01 · Auto Purchase/Interest	0.00
560.04 · Vehicle Repair	3,000.00
560.05 · Fuel/Oil	15,000.00
560.06 · Tires	2,500.00
Total 560.00 · Police Dept Vehicle Cost	20,500.00
570.00 · Police Contract Services	
570.03 · Judge	7,000.00
570.04 · Prosecutor	23,000.00
570.05 · State Comptroller (Fees)	105,000.00
570.12 · Warrant Service	3,100.00
570.14 · Warrant Debt Collection-LGBS	7,500.00
570.15 · Jury Service Fees	120.00
Total 570.00 · Police Contract Services	145,720.00
580.00 · Title for 580	
580.02 · Jail Fees	500.00
580.04 · Crime Lab	500.00
Total 580.00 · Title for 580	1,000.00
590.00 · Title for 590 Series	
590.01 · General Insurance	15,000.00
590.03 · Omni Base	1,600.00
Total 590.00 · Title for 590 Series	16,600.00
Total 500.00 · 500.00 Police Dept Expenditures	470,563.92
600.00 · TIRZ#1 Expenditures	
650.00 · Miscellaneous	
650.04 · Bank Fees and Supplies	175.00
Total 650.00 · Miscellaneous	175.00
Total 600.00 · TIRZ#1 Expenditures	175.00

City of Elmendorf

Profit & Loss Budget Overview

October 2016 through September 2017

	Oct '16 - Sep 17
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	219,793.97
710.04 · Water Salary Overtime	12,500.00
710.07 · Health/Dental Ins.	16,500.00
710.08 · Medicare/FICA	0.00
710.09 · Training	1,500.00
710.10 · Mileage	5,000.00
710.11 · Pre-Employment Screen	0.00
710.12 · Other	0.00
710.14 · TMRS Contribution-Water	2,000.00
710.15 · Auditor/Financial	6,250.00
710.18 · Pre-employment Screening	160.00
710.19 · Uniforms	2,400.00
Total 710.00 · Staff	266,103.97
720.00 · Office Expense	
720.01 · Supplies	10,000.00
720.02 · Equipment	6,000.00
720.03 · Postage	6,400.00
720.04 · Refunds	5,000.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	900.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	8,700.00
720.12 · Other Software	2,500.00
Total 720.00 · Office Expense	40,220.00
730.00 · Contract/Fees	
730.01 · SAWS	450,000.00
730.03 · TCEQ	2,800.00
730.04 · Backflow Test	2,000.00
730.05 · Engineer	10,000.00
730.06 · Garbage Service	108,000.00
730.07 · State Comptroller Tax	12,000.00
730.08 · Septic Inspections	1,600.00
730.09 · Septic State Fees	600.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	17,500.00
730.12 · TML General Ins.	12,000.00
730.13 · Water Consultant	3,500.00
730.14 · Water Samples	1,200.00
730.16 · RVS/CUSI Software	2,000.00
730.19 · Sub-Contractors	2,500.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
730.26 · City Eng.- 2016 Water Project	25,000.00
Total 730.00 · Contract/Fees	651,600.00
740.00 · Building Expense	
740.01 · Electricity	2,000.00
740.02 · Security	700.00
740.04 · Telephone	4,800.00
740.06 · Internet - Water	2,800.00
740.07 · Managed Network - Water	3,300.00
Total 740.00 · Building Expense	13,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	400.00
750.07 · Miscellaneous	0.00
750.08 · Pipes and Materials	30,000.00
Total 750.00 · Operation Expense	30,400.00

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Accrual Basis

City of Elmendorf
Profit & Loss Budget Overview
October 2016 through September 2017

	Oct '16 - Sep 17
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	17,000.00
760.02 · Fuel/Oil/Tires	6,200.00
760.03 · Vehicle Reg	60.00
760.06 · Equipment Rental	1,200.00
Total 760.00 · Water Dept Vehicles	24,460.00
Total 700.00 · Water Dept Expenditures	1,026,383.97
800.00 · PID Expenditures	
810.00 · PID Disbursement	16,000.00
Total 800.00 · PID Expenditures	16,000.00
Total Expense	2,192,844.09
Net Income	269,850.91

2016-2017
City of Elmendorf
Capital Acquisitions Budget

Administration

- 1) Chip Seal Cassiano Road - \$70,000.00
- 2) Chip Seal Kilowatt Road - \$75,000.00
- Total Admin: \$145,000.00

Police Department

- 1) Patrol Unit – 2017 Tahoe – \$41,286.19
- 2) Six Harris Portable Radios XG=75 Pro Voice - \$19,687.50
- Total Police: \$60,973.69

Water Department

- 1) Pickup (2014-2015) – \$28,000.00
- 2) Box Blade Attachment (swivel & tilt) for John Deere tractor - \$4,475.00
- 3) 35'x125' Slant roof "pole barn" - \$25,500.00
- Total Water: \$57,475.00

Total Fixed Asset, Capital Acquisitions: \$263,448.63