

### **CITY OF ELMENDORF ORDINANCE NO 9-14-2017-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018 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, 2017 and ending September 30, 2018.

PASSED AND APPROVED this, the 14th day of September, 2017.

OFATE OF EXPIRE.

APPROVED:

Michael J. Gonzales, Mayor

State of Texas County of Bexar

Sworn to and subscribed before me this 14th day of September, 2017, by Michael J. Gonzales

who is personally known to me.

Roxanne DeLeon, City Secretary



#### City of Elmendorf Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$93,900.00, which is a 27.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$53,378.49.

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

For:		
Against:		
Present and not voting:		

#### PROPERTY TAX RATE COMPARISON

Absent:

	2017-2018	2016-2017
Property Tax Rate:	.388061/100	.370000/100
Effective Tax Rate:	.378143	.296911
Effective Maintenance & Operations Tax Rate	e: .322140	.221244
Rollback Tax Rate:	.395464	.292173
Debt Rate:	.047553/100	.053230/100

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



Oct '17 - Sep 18 Income 310.001 · General Revenue 310.00 · Income 310.01 · Ad Valorem Tax 368,000.00 310.02 · Delinguent & P & I 20,000.00 310.03 · Debt Service Income (I & S) 51,400.00 310.04 · Crossing Guard 2,100.00 310.06 · Sales Tax 500,000.00 16,000.00 310.07 · Butterfield PID 310.09 · Butterfield TIRZ #1 Income 1,250.00 310.11 · Texas Lottery Commission 25.00 Total 310.00 · Income 958,775.00 311.00 · Franchise Fees 311.01 · CPS 50.000.00 311.02 · AT&T 250.00 311.03 · Cable 9,000.00 311.04 · Cable - PEG Fund 1,800.00 311.05 · Miscellaneous 2,400.00 Total 311.00 · Franchise Fees 63,450.00 312.00 · Other Income 312.02 · Cemetery Plots 2,100.00 10,000.00 312.03 · Building Permits 312.04 · Interest Earned - General 1,000,00 312.05 · Platting/Zoning Fees 5,000.00 312.06 · Donations 15,000.00 312.07 · Other Income - Misc 2,600.00 312.09 · Copier Usage Fee 600.00 312.12 · Pet License Fees 50.00 312.13 · Animal drop-off fees 1,000.00 312.14 · Notary Service 1,900.00 312.15 · Brush Dump 1,600.00 312.16 · Sandy Oaks Dog Transport Fees 925.00 Total 312.00 · Other Income 41,775.00 Total 310.001 · General Revenue 1,064,000.00 340.00 · Police Dept Revenue 340.01 · Fines 225,000.00 340.02 · Warrant Fees 18,000.00 340.03 · State Fees 170,000.00 340.04 · Technology Fee (CTF) 7.000.00 340.06 · Building Security (MCBS) 5,000.00 340.07 · State Training 800.00 340.09 · Other 200.00 340.14 · Towing Fees & Income 25,000.00 340.16 · Collection Fee-LGB&S (COLAGY) 13,000.00 Total 340.00 · Police Dept Revenue 464,000.00 360.00 · Water Dept Income 360.01 · Water Sales 990,000.00 360.02 · Garbage 185,000.00 360.03 · Sewer Fees 23,000.00 360.04 · Late Fees 31,000.00 360.05 · Garbage Sales Tax 14,000.00 360.06 · Water Line/Meters 20,000.00 360.08 · Septic Permits 1,200.00 360.09 · Re-Connect 12,000.00 360.11 · Utility Fee 12.000.00 360.13 · Returned Check Fee 300.00 360.15 · Duplicate Bill Fee 200.00 360.16 · Customer Service Inspection Fee 900.00 360.17 · Equipment Fee 300.00



	Oct '17 - Sep 18
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	10,500.00
360.21 · Interest Earned - Water	600.00
Total 360.00 · Water Dept Income	1,305,000.00
Total Income	2,833,000.00
Gross Profit	2,833,000.00
Expense	
400.00 · General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	2,800.00
405.04 · Admin Salaries	174,300.00
405.06 · Medicare/FICA	60,000.00
405.09 · Medical/Dental Ins	19,000.00
405.10 · Mileage/Food	1,100.00
405.12 · TMRS Contribution-Admin	2,000.00
405.13 · Pre-employment Screen-General	120.00
405.14 · Temporary Employment Expense	600.00
Total 405.00 · Administrative	259,920.00
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	29,000.00
Total 410.011 · City Attorney - General	30,200.00
410.012 · City Atty - USDA Water Project	600.00
Total 410.001 · City Attorney	30,800.00
410.02 · City Engineer	9,000.00
410.05 · Auditor/Financial	7,000.00
410.06 · Bexar Appraisal District	1,400.00
410.09 · Harmony Fire Dept	12,000.00
410.11 · Building Inspector	5,000.00
410.12 · Bexar Election Center	9,400.00
410.16 · Wilson County Appraisal Distric	30.00
410.17 · TIRZ/PID Consultant	10,000.00
410.18 · 380-Alamo Junction	20,000.00
410.19 · 380-Halliburton	180,000.00
410.20 · Managed Network - Admin	2,500.00
410.21 · MuniCode Fees	1,200.00
Total 410.00 · Contracted Services	288,330.00
420.00 · Insurance	
420.01 · General	12,500.00
420.03 · TML Membership	600.00
Total 420.00 · Insurance	13,100.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,200.00
430.02 · Telephones/Walkies	3,300.00
430.04 · Repair/Security	4,000.00
430.06 · Cemetery Management	600.00
430.07 · Internet - Admin	2,400.00
Total 430.00 · Admin/Bldg Operations	12,500.00



	Oct '17 - Sep 18	
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	1,600.00	
440.08 · City Council supplies & ect.	120.00	
440.09 · Computer Software	1,200.00	
440.10 · Debt Service (Muni Building)	57,000.00	
440.11 · Land Purchase/Interest	4,320.00	
Total 440.00 · Admin/Operations	71,740.00	
450.00 · Miscellaneous		
450.01 · Legal Publications	11,250.00	
450.02 · Tuition/Training	2,000.00	
450.03 · Dues/Memberships	1,200.00	
450.04 · Bank Fees	2,700.00	
450.05 · National Nite Out	5,000.00	
450.06 · Christmas in the Park Event	12,600.00	
450.08 · Checks & Deposit slips	600.00	
450.10 · Recording Fees	120.00	
450.11 · Safety Deposit Box fee	120.00	
450.13 · TIF Disbursements	11,000.00	
450.17 · Movie in the park	2,400.00	
Total 450.00 · Miscellaneous	48,990.00	
460.00 · City Vehicles	F 000 00	
460.01 · Tractor Repair	5,000.00	
460.02 · Public Works/Repairs 460.03 · Fuel/Tires	7,000.00	
460.04 · Animal Control	600.00 1,200.00	
Total 460.00 · City Vehicles	13,800.00	
	10,000.00	
470.00 · City Services	Salar A second of the	
470.01 · Street Lights	16,000.00	
470.02 · Electricity-City Park	3,500.00	
470.04 · Animal Care Services/Shelter 470.05 · Park Maintenance-Improvements	6,000.00	
	15,000.00	
Total 470.00 · City Services	40,500.00	
480.00 · Road Work 480.01 · Material/Maintenance	AW 000 00	
	17,000.00	
480.02 · Equip/Repair Service 480.03 · Signs (Street)	1,200.00	
	3,000.00	
Total 480.00 · Road Work	21,200.00	
490.00 · Library	4 000 00	
490.01 · Electricity	1,600.00	
490.03 · Internet/Telephone	2,400.00	
490.05 · Building Repairs	1,500.00	
Total 490.00 · Library	5,500.00	
Total 400.00 · General Fund	775,5	80.00
500.00 · 500.00 Police Dept Expenditures		
505.00 · Police Dept Staff		
505.02 · PD Salaries	272,000.00	
505.06 · HEALTH INS.	31,400.00	
505.07 · TMRS Contribution-Police	2,500.00	
505.08 · Police hourly Overtime	15,000.00	
505.09 · Mileage/Expense Reimbursement	1,500.00	
Total 505.00 · Police Dept Staff	322,400.00	



	Oct '17 - Sep 18
510.00 · Police Dept Misc 510.01 · Training/Dues 510.05 · Recruitment Testing 510.06 · Uniform/Patch/Badge/Gear 510.07 · Crimestoppers Reward 510.08 · Background check contract fees	2,000.00 300.00 4,000.00 1,200.00 2,000.00
Total 510.00 · Police Dept Misc	9,500.00
530.00 · Police Dept Buildng Cost 530.01 · Telephone 530.02 · Electricity 530.04 · Security 530.07 · Internet - Police 530.08 · Managed Network - Police	3,500.00 2,000.00 300.00 2,500.00 3,000.00
Total 530.00 · Police Dept Buildng Cost	11,300.00
540.00 · Police Dept Supplies 540.01 · Postage 540.02 · Office Supplies	2,000.00 2,000.00
Total 540.00 · Police Dept Supplies	4,000.00
550.00 · Police Equip/Serv/Repair 550.01 · Equipment & Service 550.03 · Communication/Radio 550.04 · Office Equip/Software 550.05 · Police/Court Computer Software	18,000.00 5,000.00 5,000.00 2,000.00
Total 550.00 · Police Equip/Serv/Repair	30,000.00
560.00 · Police Dept Vehicle Cost 560.04 · Vehicle Repair 560.05 · Fuel/Oil 560.06 · Tires	3,000.00 15,000.00 3,000.00
Total 560.00 · Police Dept Vehicle Cost	21,000.00
570.00 · Police Contract Services 570.03 · Judge 570.04 · Prosecutor 570.05 · State Comptroller (Fees) 570.12 · Warrant Service 570.14 · Warrant Debt Collection-LGBS 570.15 · Jury Service Fees	12,000.00 15,000.00 150,000.00 4,000.00 11,000.00 120.00
Total 570.00 · Police Contract Services	192,120.00
580.00 · Title for 580 580.02 · Jail Fees 580.04 · Crime Lab	2,000.00 3,000.00
Total 580.00 · Title for 580	5,000.00
590.00 · Title for 590 Series 590.01 · General Insurance 590.03 · Omni Base	12,500.00 2,500.00
Total 590.00 · Title for 590 Series	15,000.00
Fotal 500.00 · 500.00 Police Dept Expenditures	610,320.00



	Oct '17 - Sep 18
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	249,000.00
710.04 · Water Salary Overtime	12,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	2,000.00
710.10 · Mileage	5,000.00
710.14 · TMRS Contribution-Water	3,000.00
710.15 · Auditor/Financial	7,000.00
710.18 · Pre-employment Screening	160.00
710.19 · Uniforms	2,400.00
Total 710.00 · Staff	310,560.00
720.00 · Office Expense	
720.01 · Supplies	19,000.00
720.02 · Equipment	1,500.00
720.03 · Postage	7,000.00
720.04 · Refunds	2,500.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	600.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees 720.12 · Other Software	11,000.00
720.12 Other Software	1,500.00
Total 720.00 · Office Expense	43,820.00
730.00 · Contract/Fees	
730.01 · SAWS	540,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	1,500.00
730.05 · Engineer	4,000.00
730.06 · Garbage Service	117,000.00
730.07 · State Comptroller Tax	16,000.00
730.08 · Septic Inspections	1,000.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees 730.11 · SARA (Sewer)	300.00
730.12 · TML General Ins.	22,000.00
730.13 · Water Consultant	12,500.00 3,500.00
730.14 · Water Samples	1,200.00
730.16 · RVS/CUSI Software	2,000.00
730.19 · Sub-Contractors	6,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
730.26 · City Eng 2016 Water Project	45,000.00
Total 730.00 · Contract/Fees	775,900.00
740.00 · Building Expense	
740.01 · Electricity	2,000.00
740.02 · Security	300.00
740.04 · Telephone	4,800.00
740.06 · Internet - Water	2,500.00
740.07 · Managed Network - Water	3,000.00
Total 740.00 · Building Expense	12,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	500.00
750.08 · Pipes and Materials	25,000.00
Total 750.00 · Operation Expense	25,500.00



	Oct '17 - Sep 18
760.00 · Water Dept Vehicles 760.01 · Repair/Maintenance 760.02 · Fuel/Oil/Tires 760.03 · Vehicle Reg 760.06 · Equipment Rental	2,000.00 8,000.00 60.00 1,200.00
Total 760.00 · Water Dept Vehicles	11,260.00
Total 700.00 · Water Dept Expenditures	1,179,640.00
800.00 · PID Expenditures 810.00 · PID Disbursement	16,000.00
Total 800.00 · PID Expenditures	16,000.00
Total Expense	2,581,540.00
Net Income	251,460.00



# 2017-2018 City of Elmendorf Capital Acquisitions Budget

#### Administration

1) Caterpillar Street broom attachment for skid steer - \$6,570.00 Total Admin: \$6,570.00

**Police Department** 

N/A

**Water Department** 

N/A

Total Fixed Asset, Capital Acquisitions: \$6,570.00







#### CITY OF ELMENDORF ORDINANCE NO 9-14-2017-1

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018 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, 2017 and ending September 30, 2018.

PASSED AND APPROVED this, the 14th day of September, 2017.

APPROVED:

Michael J. Gonzales, Mayor

State of Texas County of Bexar

Sworn to and subscribed before me this 14th day of September, 2017, by Michael J. Gonzales

who is personally known to me.

9pgs

Roxanne DeLeon, City Secretary

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#### City of Elmendorf Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$93,900.00, which is a 27.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$53,378.49.

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

as follows:		
For:		

Present and not voting:

Absent:

Against:

#### PROPERTY TAX RATE COMPARISON

	2017-2018	2016-2017
Property Tax Rate:	.388061/100	.370000/100
Effective Tax Rate:	.378143	.296911
Effective Maintenance & Operations Tax Rate	e: .322140	.221244
Rollback Tax Rate:	.395464	.292173
Debt Rate:	.047553/100	.053230/100

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

	Oct '17 - Sep 18
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	368,000.00
310.02 · Delinquent & P & I	20,000.00
310.03 · Debt Service Income (I & S)	51,400.00
310.04 · Crossing Guard	2,100.00
310.06 · Sales Tax	500,000.00
310.07 · Butterfield PID	16,000.00
310.09 · Butterfield TIRZ #1 Income	1,250.00
310.11 · Texas Lottery Commission	25.00
Total 310.00 · Income	958,775.00
311.00 · Franchise Fees	50,000,00
311.01 · CPS	50,000.00
311.02 · AT&T	250.00 9,000.00
311.03 · Cable 311.04 · Cable - PEG Fund	1,800.00
311.05 · Miscellaneous	2,400.00
311.03 · Miscellaneous	2,400.00
Total 311.00 · Franchise Fees	63,450.00
312.00 · Other Income	
312.02 · Cemetery Plots	2,100.00
312.03 · Building Permits	10,000.00
312.04 · Interest Earned - General	1,000.00
312.05 · Platting/Zoning Fees	5,000.00
312.06 · Donations	15,000.00
312.07 · Other Income - Misc	2,600.00
312.09 · Copier Usage Fee	600.00
312.12 · Pet License Fees	50.00
312.13 · Animal drop-off fees	1,000.00
312.14 · Notary Service 312.15 · Brush Dump	1,900.00 1,600.00
312.16 · Sandy Oaks Dog Transport Fees	925.00
Total 312.00 · Other Income	41,775.00
Total 310.001 · General Revenue	1,064,000.00
340.00 · Police Dept Revenue	205 200 20
340.01 · Fines	225,000.00
340.02 · Warrant Fees 340.03 · State Fees	18,000.00 170.000.00
340.03 · State Fees 340.04 · Technology Fee (CTF)	170,000.00 7,000.00
340.06 · Building Security (MCBS)	5,000.00
340.07 · State Training	800.00
340.09 · Other	200.00
340.14 · Towing Fees & Income	25,000.00
340.16 · Collection Fee-LGB&S (COLAGY)	13,000.00
Total 340.00 · Police Dept Revenue	464,000.00
360.00 · Water Dept Income	
360.01 · Water Sales	990,000.00
360.02 · Garbage	185,000.00
360.03 · Sewer Fees	23,000.00
360.04 · Late Fees	31,000.00
360.05 · Garbage Sales Tax	14,000.00
360.06 · Water Line/Meters	20,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	12,000.00
360.11 · Utility Fee	12,000.00
360.13 · Returned Check Fee	300.00
360.15 · Duplicate Bill Fee	200.00
360.16 · Customer Service Inspection Fee	900.00
360.17 · Equipment Fee	300.00



	Oct '17 - Sep 18
360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee 360.21 · Interest Earned - Water	10,500.00 600.00
Total 360.00 · Water Dept Income	1,305,000.00
Total Income	2,833,000.00
Gross Profit	2,833,000.00
Expense	
400.00 ⋅ General Fund	
405.00 · Administrative	
405.03 · Admin Department Overtime	2,800.00
405.04 · Admin Salaries	174,300.00
405.06 · Medicare/FICA	60,000.00
405.09 · Medical/Dental Ins	19,000.00
405.10 ⋅ Mileage/Food	1,100.00
405.12 · TMRS Contribution-Admin	2,000.00
405.13 · Pre-employment Screen-General	120.00
405.14 · Temporary Employment Expense	600.00
Total 405.00 · Administrative	259,920.00
410.00 · Contracted Services	
410.001 · City Attorney	
410.011 · City Attorney - General	4 200 00
410.015 · City Atty - Gen Litigation 410.011 · City Attorney - General - Other	1,200.00 29,000.00
Total 410.011 · City Attorney - General	30,200.00
410.012 · City Atty - USDA Water Project	600.00
Total 410.001 · City Attorney	30,800.00
410.02 · City Engineer	9,000.00
410.05 · Auditor/Financial	7,000.00
410.06 · Bexar Appraisal District	1,400.00
410.09 · Harmony Fire Dept	12,000.00
410.11 · Building Inspector	5,000.00
410.12 · Bexar Election Center	9,400.00
410.16 · Wilson County Appraisal Distric	30.00
410.17 · TIRZ/PID Consultant	10,000.00
410.18 · 380-Alamo Junction	20,000.00
410.19 · 380-Halliburton	180,000.00
410.20 · Managed Network - Admin	2,500.00
410.21 · MuniCode Fees	1,200.00
Total 410.00 · Contracted Services	288,330.00
420.00 · Insurance	
420.01 · General	12,500.00
420.03 · TML Membership	600.00
Total 420.00 · Insurance	13,100.00
430.00 · Admin/Bldg Operations	
430.01 · Electricity	2,200.00
430.02 · Telephones/Walkies	3,300.00
430.04 · Repair/Security	4,000.00
430.06 · Cemetery Management	600.00
430.07 · Internet - Admin	2,400.00
Total 430.00 · Admin/Bldg Operations	12,500.00

	Oct '17 - Sep 18
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	1,600.00
440.08 · City Council supplies & ect.	120.00
440.09 · Computer Software	1,200.00
440.10 · Debt Service (Muni Building)	57,000.00
440.11 · Land Purchase/Interest	4,320.00
Total 440.00 · Admin/Operations	71,740.00
450.00 · Miscellaneous	
450.01 · Legal Publications	11,250.00
450.02 · Tuition/Training	2,000.00
450.03 · Dues/Memberships	1,200.00
450.04 ⋅ Bank Fees	2,700.00
450.05 · National Nite Out	5,000.00
450.06 · Christmas in the Park Event	12,600.00
450.08 · Checks & Deposit slips	600.00
450.10 · Recording Fees	120.00
450.11 · Safety Deposit Box fee 450.13 · TIF Disbursements	120.00
450.17 · Movie in the park	11,000.00 2,400.00
Total 450.00 · Miscellaneous	48,990.00
460.00 · City Vehicles	40,550.00
460.01 · Tractor Repair	5,000.00
460.02 · Public Works/Repairs	7,000.00
460.03 · Fuel/Tires	600.00
460.04 · Animal Control	1,200.00
Total 460.00 · City Vehicles	13,800.00
470.00 · City Services	
470.01 · Street Lights	16,000.00
470.02 · Electricity-City Park	3,500.00
470.04 · Animal Care Services/Shelter	6,000.00
470.05 · Park Maintenance-Improvements	15,000.00
Total 470.00 · City Services	40,500.00
480.00 · Road Work	
480.01 · Material/Maintenance	17,000.00
480.02 · Equip/Repair Service	1,200.00
480.03 · Signs (Street)	3,000.00
Total 480.00 · Road Work	21,200.00
490.00 · Library	
490.01 · Electricity	1,600.00
490.03 · Internet/Telephone	2,400.00
490.05 · Building Repairs	1,500.00
Total 490.00 · Library	5,500.00
Total 400.00 · General Fund	775,580.00
500.00 · 500.00 Police Dept Expenditures	
505.00 · Police Dept Staff	070 000 00
505.02 · PD Salaries 505.06 · HEALTH INS.	272,000.00 31,400.00
505.07 · TMRS Contribution-Police	31,400.00 2,500.00
505.08 · Police hourly Overtime	15,000.00
505.09 · Mileage/Expense Reimbursement	1,500.00
·	
Total 505.00 · Police Dept Staff	322,400.00

_	Oct '17 - Sep 18
510.00 · Police Dept Misc	0.000.00
510.01 · Training/Dues	2,000.00
510.05 · Recruitment Testing	300.00
510.06 · Uniform/Patch/Badge/Gear	4,000.00
510.07 · Crimestoppers Reward	1,200.00
510.08 · Background check contract fees	2,000.00
Total 510.00 · Police Dept Misc	9,500.00
530.00 · Police Dept Buildng Cost	
530.01 · Telephone	3,500.00
530.02 · Electricity	2,000.00
530.04 · Security	300.00
530.07 · Internet - Police	2,500.00
530.08 · Managed Network - Police	3,000.00
Total 530.00 · Police Dept Buildng Cost	11,300.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,000.00
540.02 · Office Supplies	2,000.00
Total 540.00 · Police Dept Supplies	4,000.00
550.00 · Police Equip/Serv/Repair	
550.01 · Equipment & Service	18,000.00
550.03 · Communication/Radio	5,000.00
550.04 · Office Equip/Software	5,000.00
550.05 · Police/Court Computer Software	2,000.00
Total 550.00 · Police Equip/Serv/Repair	30,000.00
560.00 · Police Dept Vehicle Cost	
560.04 · Vehicle Repair	3,000.00
560.05 · Fuel/Oil	15,000.00
560.06 · Tires	3,000.00
Total 560.00 · Police Dept Vehicle Cost	21,000.00
570.00 · Police Contract Services	
570.03 · Judge	12,000.00
570.04 · Prosecutor	15,000.00
570.05 · State Comptroller (Fees)	150,000.00
570.12 · Warrant Service	4,000.00
570.14 · Warrant Debt Collection-LGBS	11,000.00
570.15 · Jury Service Fees	120.00
Total 570.00 · Police Contract Services	192,120.00
580.00 · Title for 580	
580.02 · Jail Fees	2,000.00
580.04 · Crime Lab	3,000.00
Total 580.00 · Title for 580	5,000.00
590.00 · Title for 590 Series	
590.01 · General Insurance	12,500.00
590.03 · Omni Base	2,500.00
Total 590.00 · Title for 590 Series	15,000.00
tal 500.00 · 500.00 Police Dept Expenditures	610,320



	Oct '17 - Sep 18
700.00 · Water Dept Expenditures	
710.00 · Staff	0.40.000.00
710.02 · Water Salaries	249,000.00
710.04 · Water Salary Overtime	12,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	2,000.00
710.10 · Mileage	5,000.00
710.14 · TMRS Contribution-Water	3,000.00
710.15 · Auditor/Financial	7,000.00
710.18 · Pre-employment Screening	160.00
710.19 · Uniforms	2,400.00
Total 710.00 · Staff	310,560.00
720.00 · Office Expense	
720.01 Supplies	19,000.00
720.02 · Equipment	1,500.00
720.03 · Postage	7,000.00
720.04 · Refunds	2,500.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	600.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	11,000.00
720.12 · Other Software	1,500.00
Total 720.00 · Office Expense	43,820.00
730.00 · Contract/Fees	
730.01 · SAWS	540,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	1,500.00
730.05 · Engineer	4,000.00
730.06 · Garbage Service	117,000.00
730.07 · State Comptroller Tax	16,000.00
730.08 · Septic Inspections	1,000.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	22,000.00
730.12 · TML General Ins.	12,500.00
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	6,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
730.26 · City Eng 2016 Water Project	45,000.00
Total 730.00 · Contract/Fees	775,900.00
740.00 · Building Expense	
740.01 · Electricity	2,000.00
740.02 · Security	300.00
740.04 · Telephone	4,800.00
740.06 · Internet - Water	2,500.00
740.07 · Managed Network - Water	3,000.00
Total 740.00 · Building Expense	12,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	500.00
750.08 · Pipes and Materials	25,000.00
Total 750.00 · Operation Expense	25,500.00



	Oct '17 - Sep 18
760.00 · Water Dept Vehicles 760.01 · Repair/Maintenance	2,000.00
760.02 · Fuel/Oil/Tires 760.03 · Vehicle Reg 760.06 · Equipment Rental	8,000.00 60.00 1,200.00
Total 760.00 · Water Dept Vehicles	11,260.00
Total 700.00 · Water Dept Expenditures	1,179,640.00
800.00 · PID Expenditures 810.00 · PID Disbursement	16,000.00
Total 800.00 · PID Expenditures	16,000.00
Total Expense	2,581,540.00
Net Income	251,460.00



# 2017-2018 City of Elmendorf Capital Acquisitions Budget

#### Administration

1) Caterpillar Street broom attachment for skid steer - \$6,570.00 Total Admin: \$6,570.00

**Police Department** 

N/A

**Water Department** 

N/A

Total Fixed Asset, Capital Acquisitions: \$6,570.00

Any provision herein which restricts the sale, or use of the described real property because of race is invalid and unenforceable under Federal law STATE OF TEXAS, COUNTY OF BEXAR i hereby Certify that this instrument was FILED in Fils Number Sequence or this date and at the time stamped hereon by me and was duly RECORDED in the Official Public Record of Real Property of Bexar County, Texas on:

SEP 2 9 2017

COUNTY CLERK BEXAR COUNTY, TEXAS

Doc# 20170193919 Fees: \$58.00 09/29/2017 12:44PM # Pages 9 Filed & Recorded in the Official Public Records of BEXAR COUNTY GERARD C. RICKHOFF COUNTY CLERK COMPARED

Doc 00067527

#### **CITY OF ELMENDORF ORDINANCE NO 9-14-2017-1**

AN ORDINANCE ADOPTING THE CITY OF ELMENDORF ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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, 2017 and ending September 30, 2018 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, 2017 and ending September 30, 2018.

PASSED AND APPROVED this, the 14th day of September, 2017.

APPROVED:

State of Texas County of Bexar

> Sworn to and subscribed before me this 14th day of September, 2017, by Michael J. Gonzales

who is personally known to me.

Attest:

Roxanne DeLeon, City Secretary



#### City of Elmendorf Fiscal Year 2017-2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$93,900.00, which is a 27.17 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll is \$53,378.49.

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

For:

Against:

Present and not voting:

Absent:

#### PROPERTY TAX RATE COMPARISON

	2017-2018	2016-2017
Property Tax Rate:	.388061/100	.370000/100
Effective Tax Rate:	.378143	.296911
Effective Maintenance & Operations Tax Rate	: .322140	.221244
Rollback Tax Rate:	.395464	.292173
Debt Rate:	.047553/100	.053230/100

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

	Oct '17 - Sep 18
Income	
310.001 · General Revenue	
310.00 · Income	
310.01 · Ad Valorem Tax	368,000.00
310.02 · Delinquent & P & I	20,000.00
310.03 · Debt Service Income (I & S)	51,400.00
310.04 · Crossing Guard 310.06 · Sales Tax	2,100.00
310.07 · Sales Tax 310.07 · Butterfield PID	500,000.00
310.09 · Butterfield TIRZ #1 Income	16,000.00
310.05 - Butterneid TRZ #1 Income 310.11 - Texas Lottery Commission	1,250.00 25,00
Total 310.00 · Income	958,775.00
311.00 · Franchise Fees	
311.01 · CPS	50,000.00
311.02 · AT&T	250.00
311.03 · Cable	9,000.00
311.04 · Cable - PEG Fund	1,800.00
311.05 · Miscellaneous	2,400.00
Total 311.00 · Franchise Fees	63,450.00
312.00 · Other Income	
312.02 · Cemetery Plots	2,100.00
312.03 · Building Permits	10,000.00
312.04 · Interest Earned - General	1,000.00
312.05 · Platting/Zoning Fees	5,000.00
312.06 · Donations	15,000.00
312.07 · Other Income - Misc	2,600.00
312.09 · Copier Usage Fee	600.00
312.12 · Pet License Fees	50.00
312.13 · Animal drop-off fees	1,000.00
312.14 · Notary Service	1,900.00
312.15 · Brush Dump	1,600.00
312.16 · Sandy Oaks Dog Transport Fees	925.00
Total 312.00 · Other Income	41,775.00
Total 310.001 · General Revenue	1,064,000.00
340.00 · Police Dept Revenue	
340.01 · Fines	225,000.00
340.02 · Warrant Fees	18,000.00
340.03 · State Fees	170,000.00
340.04 · Technology Fee (CTF)	7,000.00
340.06 · Building Security (MCBS) 340.07 · State Training	5,000.00
340.09 · Other	800.00
340.14 · Towing Fees & Income	200.00
340.16 · Collection Fee-LGB&S (COLAGY)	25,000.00 13,000.00
Total 340.00 · Police Dept Revenue	464,000.00
360.00 · Water Dept Income	
360.01 · Water Sales	990,000.00
360.02 ⋅ Garbage	185,000.00
360.03 · Sewer Fees	23,000.00
360.04 · Late Fees	31,000.00
360.05 · Garbage Sales Tax	14,000.00
360.06 · Water Line/Meters	20,000.00
360.08 · Septic Permits	1,200.00
360.09 · Re-Connect	12,000.00
360.11 · Utility Fee	12,000.00
360.13 · Returned Check Fee	300.00
360.15 ⋅ Duplicate Bill Fee	200.00
360.16 · Customer Service Inspection Fee	900.00
360.17 · Equipment Fee	300.00



380.18   Extension - payment   360.20   Water Acquisition Fee   10,500.00   380.21   Interest Earned - Water   600.00		Oct '17 - Sep 18
Total Income   2,833,000.00	360.20 · Water Acquisition Fee	10,500.00
Expense	Total 360.00 · Water Dept Income	1,305,000.00
Expense   400.00   General Fund   405.00   Administrative   405.03   Admin Department Overtime   2,800.00   405.06   Admin Salaries   174,300.00   405.06   Medicar/FICA   60,000.00   405.06   Medical/Dental Ins   1,000.00   405.06   Medical/Dental Ins   1,000.00   405.10   Mileage/Food   1,100.00   405.12   TMRS Contribution-Admin   2,000.00   405.14   TMRS Contribution-Admin   2,000.00   405.14   Temporary Employment Expense   600.00   6	Total Income	2,833,000,00
Expense   400.00 - General Fund   405.00 - Administrative   405.00 - Administrative   405.03 - Admin Department Overtime   2,800.00   405.04 - Admin Salaries   174,300.00   405.09 - Medicare/FICA   60,000.00   405.09 - Medicare/FICA   60,000.00   405.09 - Medicare/FICA   61,000.00   405.10 - Mileage/Food   1,100.00   405.12 - TMRS Contribution-Admin   2,000.00   405.13 - Pre-employment Screen-General   120.00   405.13 - Pre-employment Screen-General   120.00   405.14 - Temporary Employment Expense   600.00   405.10 - Contracted Services   410.00 - Contracted Services   410.00 - Contracted Services   410.00 - City Attorney - General   410.01 - City Attorney - General   30,200.00   410.01 - City Attorney - General   30,000.00   410.01 - City Attorney - General   30,000.00   410.01 - City Attorney - General   30,000.00   410.02 - City Engineer   9,000.00   410.02 - City Engineer   9,000.00   410.06 - Bexar Appraisal District   1,400.00   410.00 - Harmony Fire Dept   12,000.00   410.10 - Bexar Election Center   9,400.00   410.11 - Building Inspector   5,000.00   410.12 - Bexar Election Center   9,400.00   410.17 - TIRZ/PID Consultant   10,000.00   410.19 - 380-Halliburton   180,000.00   410.19 - 380-Halliburton   180,000.00   410.19 - 380-Halliburton   180,000.00   410.19 - 380-Halliburton   180,000.00   410.20 - Managed Network - Admin   2,500.00   420.00 - Insurance   12,500.00   420.00 - Insurance   12,500.00   420.00 - Insurance   12,500.00   420.00 - Insurance   13,100.00   430.00 - Admini/Bidg Operations   430.01 - Electricity   2,200.00   430.00 - Centeral   420.00 - Insurance   3,300.00   430.00 - Admini/Bidg Operations   430.00 - Admini/Bidg Operations   430.00 - Insurance   430.00	Gross Profit	
### ### ##############################	400.00 · General Fund  405.00 · Administrative  405.03 · Admin Department Overtime  405.04 · Admin Salaries  405.06 · Medicare/FICA  405.09 · Medical/Dental Ins  405.10 · Mileage/Food  405.12 · TMRS Contribution-Admin  405.13 · Pre-employment Screen-General	174,300.00 60,000.00 19,000.00 1,100.00 2,000.00 120.00
### ### ##############################	Total 405.00 · Administrative	259,920.00
At   At   At   At   At   At   At   At	410.001 · City Attorney 410.011 · City Attorney - General 410.015 · City Atty - Gen Litigation	
Total 410.001 · City Attorney  410.02 · City Engineer  410.05 · Auditor/Financial  410.06 · Bexar Appralsal District  410.09 · Harmony Fire Dept  410.11 · Building Inspector  410.12 · Bexar Election Center  410.18 · Wilson County Appralsal Distric  410.19 · TIRZ/PID Consultant  410.19 · 380-Alamo Junction  410.19 · 380-Alamo Junction  410.20 · Managed Network - Admin  410.21 · MuniCode Fees  7288,330.00  420.00 · Insurance  420.01 · General  420.00 · Insurance  420.01 · General  420.00 · Insurance  420.01 · Electricity  430.02 · Telephones/Walkies  430.01 · Electricity  430.02 · Telephones/Walkies  430.06 · Cemetery Management  430.07 · Internet - Admin  2,400.00  1000  20,000,00  288,330.00	Total 410.011 · City Attorney - General	30,200.00
410.02 · City Engineer       9,000.00         410.05 · Auditor/Financial       7,000.00         410.06 · Bexar Appraisal District       1,400.00         410.09 · Harmony Fire Dept       12,000.00         410.11 · Building Inspector       5,000.00         410.12 · Bexar Election Center       9,400.00         410.16 · Wilson County Appraisal Distric       30.00         410.17 · TIRZ/PID Consultant       10,000.00         410.18 · 380-Alamo Junction       20,000.00         410.19 · 380-Halliburton       180,000.00         410.20 · Managed Network - Admin       2,500.00         410.21 · MuniCode Fees       1,200.00         Total 410.00 · Contracted Services       288,330.00         420.00 · Insurance       12,500.00         420.03 · TML Membership       600.00         Total 420.00 · Insurance       13,100.00         430.01 · Electricity       2,200.00         430.02 · Telephones/Walkies       3,300.00         430.04 · Repair/Security       4,000.00         430.07 · Internet - Admin       2,400.00	410.012 · City Atty - USDA Water Project	600.00
410.05 · Auditor/Financial       7,000.00         410.06 · Bexar Appraisal District       1,400.00         410.09 · Harmony Fire Dept       12,000.00         410.11 · Building Inspector       5,000.00         410.12 · Bexar Election Center       9,400.00         410.16 · Wilson County Appraisal Distric       30.00         410.17 · TIRZ/PID Consultant       10,000.00         410.18 · 380-Alamo Junction       20,000.00         410.19 · 380-Halliburton       180,000.00         410.20 · Managed Network · Admin       2,500.00         410.21 · MuniCode Fees       1,200.00         Total 410.00 · Contracted Services       288,330.00         420.00 · Insurance       12,500.00         420.00 · Insurance       13,100.00         430.00 · Admin/Bidg Operations       430.00 · Bectricity       2,200.00         430.01 · Electricity       2,200.00         430.02 · Telephones/Walkies       3,300.00         430.04 · Repair/Security       4,000.00         430.07 · Internet - Admin       2,400.00	Total 410.001 · City Attorney	30,800.00
420.00 · Insurance 420.01 · General 420.03 · TML Membership  Total 420.00 · Insurance  430.00 · Admin/Bldg Operations 430.01 · Electricity 430.02 · Telephones/Walkies 430.04 · Repair/Security 430.06 · Cemetery Management 430.07 · Internet - Admin  2,400.00	410.05 · Auditor/Financial 410.06 · Bexar Appraisal District 410.09 · Harmony Fire Dept 410.11 · Building Inspector 410.12 · Bexar Election Center 410.16 · Wilson County Appraisal Distric 410.17 · TIRZ/PID Consultant 410.18 · 380-Alamo Junction 410.19 · 380-Halliburton 410.20 · Managed Network - Admin	7,000.00 1,400.00 12,000.00 5,000.00 9,400.00 30.00 10,000.00 20,000.00 180,000.00 2,500.00
420.01 · General       12,500.00         420.03 · TML Membership       600.00         Total 420.00 · Insurance       13,100.00         430.00 · Admin/Bldg Operations       2,200.00         430.01 · Electricity       2,200.00         430.02 · Telephones/Walkies       3,300.00         430.04 · Repair/Security       4,000.00         430.06 · Cemetery Management       600.00         430.07 · Internet - Admin       2,400.00	Total 410.00 · Contracted Services	288,330.00
430.00 · Admin/Bldg Operations  430.01 · Electricity 2,200.00  430.02 · Telephones/Walkies 3,300.00  430.04 · Repair/Security 4,000.00  430.06 · Cemetery Management 600.00  430.07 · Internet - Admin 2,400.00	420.01 · General	12,500.00
430.01 · Electricity       2,200.00         430.02 · Telephones/Walkies       3,300.00         430.04 · Repair/Security       4,000.00         430.06 · Cemetery Management       600.00         430.07 · Internet - Admin       2,400.00	Total 420.00 · Insurance	13,100.00
Total 430.00 · Admin/Bldg Operations 12,500.00	430.01 · Electricity 430.02 · Telephones/Walkies 430.04 · Repair/Security 430.06 · Cemetery Management	3,300.00 4,000.00 600.00
	Total 430.00 · Admin/Bldg Operations	12,500.00

	Oct '17 - Sep 18	
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 440.06 · Public Relations	300.00	
440.08 · City Council supplies & ect.	1,600.00	
440.09 · Computer Software	120.00 1,200.00	
440.10 · Debt Service (Muni Building)	57.000.00	
440.11 · Land Purchase/Interest	4,320.00	
Total 440.00 · Admin/Operations	71,740.00	
450.00 · Miscellaneous		
450.01 · Legal Publications	11,250.00	
450.02 · Tuition/Training	2,000.00	
450.03 · Dues/Memberships	1,200.00	
450.04 · Bank Fees	2,700.00	
450.05 · National Nite Out	5,000.00	
450.06 · Christmas in the Park Event	12,600.00	
450.08 · Checks & Deposit slips	600.00	
450.10 · Recording Fees	120.00	
450.11 · Safety Deposit Box fee	120.00	
450.13 · TIF Disbursements	11,000.00	
450.17 · Movie in the park	2,400.00	
Total 450.00 · Miscellaneous	48,990.00	
460.00 · City Vehicles		
460.01 · Tractor Repair	5,000.00	
460.02 · Public Works/Repairs	7,000.00	
460.03 · Fuel/Tires 460.04 · Animal Control	600.00	
Total 460.00 · City Vehicles	1,200.00 13,800.00	
470 00 - City Samilana		
470.00 · City Services 470.01 · Street Lights	16,000.00	
470.02 · Electricity-City Park	3,500.00	
470.04 · Animal Care Services/Shelter	6,000.00	
470.05 · Park Maintenance-Improvements	15,000.00	
Total 470.00 · City Services		
480.00 · Road Work	40,500.00	
480.01 · Material/Maintenance	17,000.00	
480.02 · Equip/Repair Service	1,200.00	
480.03 · Signs (Street)	3,000.00	
Total 480.00 · Road Work	21,200.00	
490.00 · Library		
490.01 · Electricity	1,600.00	
490.03 · Internet/Telephone	2,400.00	
490.05 · Building Repairs	1,500.00	
Total 490.00 · Library	5,500.00	
Total 400.00 · General Fund	775,580.00	
500.00 · 500.00 Police Dept Expenditures 505.00 · Police Dept Staff		
505.02 · PD Salaries	272,000.00	
505.06 · HEALTH INS.	31,400.00	
505.07 · TMRS Contribution-Police 505.08 · Police hourly Overtime	2,500.00	
505.09 · Mileage/Expense Reimbursement	15,000.00	
220.00 minoagor_xpense Kennbursement	1,500.00	
Total 505.00 · Police Dept Staff	322,400.00	

S10.00 - Police Dept Misc	_	Oct '17 - Sep 18
530.00 · Police Dept Building Cost         3,500.00           530.01 · Telephone         3,500.00           530.02 · Electricity         2,000.00           530.07 · Internet · Police         2,500.00           530.08 · Managed Network · Police         3,000.00           Total 530.00 · Police Dept Building Cost         11,300.00           540.00 · Police Dept Supplies         2,000.00           540.01 · Postage         2,000.00           540.02 · Office Supplies         4,000.00           550.00 · Police Equip/Serv/Repair         550.00 · Police Equip/Serv/Repair           550.01 · Equipment & Service         18,000.00           550.03 · Communication/Radio         5,000.00           550.05 · Police/Court Computer Software         2,000.00           Total 550.00 · Police Equip/Serv/Repair         30,000.00           560.00 · Police Dept Vehicle Cost         3,000.00           560.00 · Police Dept Vehicle Cost         21,000.00           560.00 · Police Dept Vehicle Cost         21,000.00           570.00 · Police Contract Services         21,000.00           570.00 · Police Contract Services         15,000.00           570.01 · Warrant Debt Collection-LGBS         11,000.00           570.12 · Warrant Service Fees         12,000.00           580.00 · Title for 580	510.01 · Training/Dues 510.05 · Recruitment Testing 510.06 · Uniform/Patch/Badge/Gear 510.07 · Crimestoppers Reward	300.00 4,000.00 1,200.00
S30.01 - Telephone	Total 510.00 · Police Dept Misc	9,500.00
540.00 · Police Dept Supplies       2,000.00         540.01 · Postage       2,000.00         540.02 · Office Supplies       2,000.00         Total 540.00 · Police Dept Supplies       4,000.00         550.00 · Police Equip/Serv/Repair       18,000.00         550.01 · Equipment & Service       18,000.00         550.03 · Communication/Radio       5,000.00         550.04 · Office Equip/Software       5,000.00         550.05 · Pollce/Court Computer Software       2,000.00         Total 550.00 · Police Equip/Serv/Repair       30,000.00         560.00 · Police Dept Vehicle Cost       3,000.00         560.01 · Fuel/Oil       15,000.00         560.05 · Fuel/Oil       15,000.00         560.06 · Tires       3,000.00         Total 560.00 · Police Dept Vehicle Cost       21,000.00         570.01 · Police Contract Services       12,000.00         570.02 · Police Contract Services       15,000.00         570.03 · Judge       12,000.00         570.14 · Warrant Service       4,000.00         570.15 · Jury Service Fees       120.00         580.00 · Title for 580       580.00 · Title for 580         580.00 · Title for 580       5,000.00         590.00 · Title for 590 Series       590.00 · Title for 590 Series	530.01 · Telephone 530.02 · Electricity 530.04 · Security 530.07 · Internet - Police	2,000.00 300.00 2,500.00
540.01 - Postage       2,000.00         540.02 · Office Supplies       4,000.00         Total 540.00 · Police Dept Supplies       4,000.00         550.00 · Police Equip/Serv/Repair       18,000.00         550.01 · Equipment & Service       18,000.00         550.03 · Communication/Radio       5,000.00         550.04 · Office Equip/Software       5,000.00         550.05 · Police/Court Computer Software       2,000.00         Total 550.00 · Police Equip/Serv/Repair       30,000.00         560.00 · Police Dept Vehicle Cost       3,000.00         560.01 · Vehicle Repair       3,000.00         560.02 · Fuel/Oil       15,000.00         560.03 · Fuel/Oil       15,000.00         570.00 · Police Dept Vehicle Cost       21,000.00         570.00 · Police Contract Services       12,000.00         570.01 · Prosecutor       15,000.00         570.02 · Prosecutor       15,000.00         570.12 · Warrant Service       4,000.00         570.14 · Warrant Debt Collection-LGBS       11,000.00         570.15 · Jury Service Fees       120.00         580.00 · Title for 580       5,000.00         580.00 · Title for 580       5,000.00         580.00 · Title for 590 Series       590.00         590.00 · Title for 590 Ser	Total 530.00 · Police Dept Buildng Cost	11,300.00
550.00 · Police Equip/Serv/Repair       18,000.00         550.01 · Equipment & Service       5,000.00         550.03 · Communication/Radio       5,000.00         550.05 · Police/Court Computer Software       2,000.00         Total 550.00 · Police Equip/Serv/Repair       30,000.00         560.00 · Police Dept Vehicle Cost       3,000.00         560.04 · Vehicle Repair       3,000.00         560.05 · Fuel/Oil       15,000.00         560.06 · Tires       3,000.00         Total 560.00 · Police Dept Vehicle Cost       21,000.00         570.00 · Police Contract Services       12,000.00         570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.15 · Jury Service Fees       12,000.00         Total 570.00 · Police Contract Services       122,120.00         580.00 · Title for 580       580.00 · Title for 580       580.00         580.00 · Title for 580 Series       590.01 · General Insurance       12,500.00         590.01 · General Insurance       2,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	540.01 · Postage	
550.01 : Equipment & Service       18,000.00         550.03 · Communication/Radio       5,000.00         550.04 · Office Equip/Software       5,000.00         550.05 · Police/Court Computer Software       2,000.00         Total 550.00 · Police Equip/Serv/Repair       30,000.00         560.00 · Police Dept Vehicle Cost       3,000.00         560.05 · Fuel/Oil       15,000.00         560.06 · Tires       3,000.00         Total 560.00 · Police Dept Vehicle Cost       21,000.00         570.00 · Police Contract Services       12,000.00         570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.15 · Jury Service Fees       120.00         Total 570.00 · Police Contract Services       192,120.00         580.00 · Title for 580       580.00 · Title for 580         580.00 · Title for 580 Series       590.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	Total 540.00 · Police Dept Supplies	4,000.00
560.00 · Police Dept Vehicle Cost       3,000.00         560.05 · Fuel/Oil       15,000.00         560.06 · Tires       3,000.00         Total 560.00 · Police Dept Vehicle Cost       21,000.00         570.00 · Police Contract Services       21,000.00         570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.15 · Jury Service Fees       11,000.00         570.15 · Jury Service Fees       120.00         Total 570.00 · Police Contract Services       192,120.00         580.00 · Title for 580       3,000.00         580.00 · Title for 580       5,000.00         590.00 · Title for 590 Series       590.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	550.01 · Equipment & Service 550.03 · Communication/Radio 550.04 · Office Equip/Software	5,000.00 5,000.00
560.04 · Vehicle Repair       3,000.00         560.05 · Fuel/Oil       15,000.00         560.06 · Tires       3,000.00         Total 560.00 · Police Dept Vehicle Cost       21,000.00         570.00 · Police Contract Services       21,000.00         570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.14 · Warrant Debt Collection-LGBS       11,000.00         570.15 · Jury Service Fees       120.00         Total 570.00 · Police Contract Services       192,120.00         580.00 · Title for 580       2,000.00         580.00 · Title for 580       5,000.00         590.00 · Title for 590 Series       5,000.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	Total 550.00 · Police Equip/Serv/Repair	30,000.00
570.00 · Police Contract Services       12,000.00         570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.14 · Warrant Debt Collection-LGBS       11,000.00         570.15 · Jury Service Fees       120.00         Total 570.00 · Police Contract Services       192,120.00         580.00 · Title for 580       2,000.00         580.02 · Jail Fees       2,000.00         580.04 · Crime Lab       3,000.00         Total 580.00 · Title for 580       5,000.00         590.00 · Title for 590 Series       12,500.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	560.04 · Vehicle Repair 560.05 · Fuel/Oil	15,000.00
570.03 · Judge       12,000.00         570.04 · Prosecutor       15,000.00         570.05 · State Comptroller (Fees)       150,000.00         570.12 · Warrant Service       4,000.00         570.14 · Warrant Debt Collection-LGBS       11,000.00         570.15 · Jury Service Fees       120.00         Total 570.00 · Police Contract Services       192,120.00         580.00 · Title for 580       2,000.00         580.04 · Crime Lab       3,000.00         Total 580.00 · Title for 590 Series       5,000.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	Total 560.00 · Police Dept Vehicle Cost	21,000.00
580.00 · Title for 580 580.02 · Jail Fees 580.04 · Crime Lab  Total 580.00 · Title for 580  5,000.00  590.00 · Title for 590 Series 590.01 · General Insurance 590.03 · Omni Base  Total 590.00 · Title for 590 Series  12,500.00  15,000.00	570.03 · Judge 570.04 · Prosecutor 570.05 · State Comptroller (Fees) 570.12 · Warrant Service 570.14 · Warrant Debt Collection-LGBS	15,000.00 150,000.00 4,000.00 11,000.00
580.00 · Title for 580       2,000.00         580.02 · Jail Fees       3,000.00         580.04 · Crime Lab       3,000.00         Total 580.00 · Title for 580       5,000.00         590.00 · Title for 590 Series       12,500.00         590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	Total 570.00 · Police Contract Services	192.120.00
590.00 · Title for 590 Series 590.01 · General Insurance 12,500.00 590.03 · Omni Base 2,500.00  Total 590.00 · Title for 590 Series 15,000.00	580.02 · Jail Fees	2,000.00
590.01 · General Insurance       12,500.00         590.03 · Omni Base       2,500.00         Total 590.00 · Title for 590 Series       15,000.00	Total 580.00 · Title for 580	5,000.00
T-4-1 500 00 500 00 B II B 4 W	590.01 · General Insurance	
Total 500.00 · 500.00 Police Dept Expenditures 610.320	Total 590.00 · Title for 590 Series	15,000.00
	Total 500.00 · 500.00 Police Dept Expenditures	610,320.00

	Oct '17 - Sep 18
700.00 · Water Dept Expenditures	
710.00 · Staff	
710.02 · Water Salaries	249,000.00
710.04 · Water Salary Overtime	12,000.00
710.07 · Health/Dental Ins.	30,000.00
710.09 · Training	2,000.00
710.10 · Mileage	5,000.00
710.14 · TMRS Contribution-Water	3,000.00
710.15 · Auditor/Financial	7,000.00
710.18 · Pre-employment Screening	160.00
710.19 · Uniforms	2,400.00
Total 710.00 · Staff	310,560.00
720.00 · Office Expense	
720.01 · Supplies	19,000.00
720.02 · Equipment	1,500.00
720.03 · Postage	7,000.00
720.04 · Refunds	2,500.00
720.06 · Over/Short	120.00
720.08 · Bank Charges	600.00
720.09 · Advertising	600.00
720.10 · CC Settlement Fees	11,000.00
720.12 · Other Software	1,500.00
Total 720.00 · Office Expense	43,820.00
730.00 · Contract/Fees	
730.01 · SAWS	540,000.00
730.03 · TCEQ	3,000.00
730.04 · Backflow Test	1,500.00
730.05 · Engineer	4,000.00
730.06 · Garbage Service	117,000.00
730.07 · State Comptroller Tax	16,000.00
730.08 · Septic Inspections	1,000.00
730.09 · Septic State Fees	300.00
730.10 · Collection Fees	300.00
730.11 · SARA (Sewer)	22,000.00
730.12 · TML General Ins.	12,500.00
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	6,000.00
730.21 · Regional Water Alliance	300.00
730.22 · Utility Memberships	300.00
730.26 · City Eng 2016 Water Project	45,000.00
Total 730.00 · Contract/Fees	775,900.00
740.00 · Building Expense	
740.01 · Electricity	2,000.00
740.02 · Security	300.00
740.04 · Telephone	4,800.00
740.06 · Internet - Water	2,500.00
740.07 · Managed Network - Water	3,000.00
Total 740.00 · Building Expense	12,600.00
750.00 · Operation Expense	
750.01 · Electricity (Wells)	500.00
750.08 · Pipes and Materials	25,000.00
Total 750.00 · Operation Expense	25,500.00

#### City of Elmendorf

Doc 0006752



Profit & Loss Budget Overview October 2017 through September 2018

•	Oct '17 - Sep 18
760.00 · Water Dept Vehicles 760.01 · Repair/Maintenance 760.02 · Fuel/Oil/Tires 760.03 · Vehicle Reg 760.06 · Equipment Rental	2,000.00 8,000.00 60.00 1,200.00
Total 760.00 · Water Dept Vehicles	11,260.00
Total 700.00 · Water Dept Expenditures	1,179,640.00
800.00 · PID Expenditures 810.00 · PID Disbursement	16,000.00
Total 800.00 · PID Expenditures	16,000.00
Total Expense	2,581,540.00
Net income	251,460.00

88567527 BK

#### 2017-2018 City of Elmendorf **Capital Acquisitions Budget**

#### Administration

1) Caterpillar Street broom attachment for skid steer - \$6,570.00 Total Admin: \$6,570.00

**Police Department** 

N/A

**Water Department** 

N/A

Total Fixed Asset, Capital Acquisitions: \$6,570.00

Filed for Record in:
Wilson County
by Honorable Eva Martinez County Clerk

On: Sep 29,2017 at 01:58P As a Recording

Document Number: Total Fees

Receipt Number - 210516 Mary Spoon ,

City of Elmendorf ATTN: Roxanne Deleon POBOX 247 Elmendorf, TX78112

Any provision herein which restricts the sale, rental, or use of the described realproperty because of color or race is invalid and unenforceable under federal law.

THE STATE OF TEXAS

COUNTY OF WILSON

I hereby certify that this instrument was FILED in File Number Sequence on the date and at the time stamped hereon by me and was duly RECORDED in Official Public Records the Volume: 1993 and Pase: 443 of the named records of: Wilson County as stamped hereon by me.

Sep 29,2017



City of Elmandorf ATTN: Roxanne Deleon Po Box 247 Elmandorf, TX78112