

**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 14<sup>th</sup> day of September, 2017.

APPROVED:

  
Michael J. Gonzales, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 14<sup>th</sup> 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**

	<b>2017-2018</b>	<b>2016-2017</b>
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.

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**



	Oct '17 - Sep 18
<b>Income</b>	
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
<b>Total 310.00 · Income</b>	<b>958,775.00</b>
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
<b>Total 311.00 · Franchise Fees</b>	<b>63,450.00</b>
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
<b>Total 312.00 · Other Income</b>	<b>41,775.00</b>
<b>Total 310.001 · General Revenue</b>	<b>1,064,000.00</b>
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
<b>Total 340.00 · Police Dept Revenue</b>	<b>464,000.00</b>
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

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

 ORIGINAL

	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
<b>Total 360.00 · Water Dept Income</b>	<b>1,305,000.00</b>
<b>Total Income</b>	<b>2,833,000.00</b>
<b>Gross Profit</b>	<b>2,833,000.00</b>
<b>Expense</b>	
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
<b>Total 405.00 · Administrative</b>	<b>259,920.00</b>
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
<b>Total 410.011 · City Attorney - General</b>	<b>30,200.00</b>
410.012 · City Atty - USDA Water Project	600.00
<b>Total 410.001 · City Attorney</b>	<b>30,800.00</b>
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
<b>Total 410.00 · Contracted Services</b>	<b>288,330.00</b>
420.00 · Insurance	
420.01 · General	12,500.00
420.03 · TML Membership	600.00
<b>Total 420.00 · Insurance</b>	<b>13,100.00</b>
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
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>12,500.00</b>

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

 ORIGINAL

	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
<b>Total 440.00 · Admin/Operations</b>	<b>71,740.00</b>
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
<b>Total 450.00 · Miscellaneous</b>	<b>48,990.00</b>
460.00 · City Vehicles	
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
<b>Total 460.00 · City Vehicles</b>	<b>13,800.00</b>
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
<b>Total 470.00 · City Services</b>	<b>40,500.00</b>
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
<b>Total 480.00 · Road Work</b>	<b>21,200.00</b>
490.00 · Library	
490.01 · Electricity	1,600.00
490.03 · Internet/Telephone	2,400.00
490.05 · Building Repairs	1,500.00
<b>Total 490.00 · Library</b>	<b>5,500.00</b>
<b>Total 400.00 · General Fund</b>	<b>775,580.00</b>
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
<b>Total 505.00 · Police Dept Staff</b>	<b>322,400.00</b>



**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**



	Oct '17 - Sep 18
510.00 · Police Dept Misc	
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 Building 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 Building 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
Total 500.00 · 500.00 Police Dept Expenditures	610,320.00

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**



	Oct '17 - Sep 18
<b>700.00 · Water Dept Expenditures</b>	
<b>710.00 · Staff</b>	
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
<b>Total 710.00 · Staff</b>	<b>310,560.00</b>
<b>720.00 · Office Expense</b>	
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
<b>Total 720.00 · Office Expense</b>	<b>43,820.00</b>
<b>730.00 · Contract/Fees</b>	
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
<b>Total 730.00 · Contract/Fees</b>	<b>775,900.00</b>
<b>740.00 · Building Expense</b>	
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
<b>Total 740.00 · Building Expense</b>	<b>12,600.00</b>
<b>750.00 · Operation Expense</b>	
750.01 · Electricity (Wells)	500.00
750.08 · Pipes and Materials	25,000.00
<b>Total 750.00 · Operation Expense</b>	<b>25,500.00</b>

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2017 through September 2018

 ORIGINAL

	Oct '17 - Sep 18
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,000.00
760.02 · Fuel/Oil/Tires	8,000.00
760.03 · Vehicle Reg	60.00
760.06 · Equipment Rental	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  
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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 14<sup>th</sup> day of September, 2017.

APPROVED:

  
Michael J. Gonzales, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 14<sup>th</sup> 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**

	<b>2017-2018</b>	<b>2016-2017</b>
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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.

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2017 through September 2018

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**

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)	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

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

 ORIGINAL

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360.18 · Extension - payment	4,000.00
360.20 · Water Acquisition Fee	10,500.00
360.21 · Interest Earned - Water	600.00
<b>Total 360.00 · Water Dept Income</b>	<b>1,305,000.00</b>
<b>Total Income</b>	<b>2,833,000.00</b>
<b>Gross Profit</b>	<b>2,833,000.00</b>
<b>Expense</b>	
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
<b>Total 405.00 · Administrative</b>	<b>259,920.00</b>
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
<b>Total 410.011 · City Attorney - General</b>	<b>30,200.00</b>
410.012 · City Atty - USDA Water Project	600.00
<b>Total 410.001 · City Attorney</b>	<b>30,800.00</b>
410.02 · City Engineer	9,000.00
410.05 · Auditor/Financial	7,000.00
410.06 · Bexar Appraisal District	1,400.00
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410.18 · 380-Alamo Junction	20,000.00
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410.21 · MuniCode Fees	1,200.00
<b>Total 410.00 · Contracted Services</b>	<b>288,330.00</b>
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420.03 · TML Membership	600.00
<b>Total 420.00 · Insurance</b>	<b>13,100.00</b>
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
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>12,500.00</b>



**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**



	Oct '17 - Sep 18
<b>440.00 · Admin/Operations</b>	
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
<b>Total 440.00 · Admin/Operations</b>	<b>71,740.00</b>
<b>450.00 · Miscellaneous</b>	
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
<b>Total 450.00 · Miscellaneous</b>	<b>48,990.00</b>
<b>460.00 · City Vehicles</b>	
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
<b>Total 460.00 · City Vehicles</b>	<b>13,800.00</b>
<b>470.00 · City Services</b>	
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
<b>Total 470.00 · City Services</b>	<b>40,500.00</b>
<b>480.00 · Road Work</b>	
480.01 · Material/Maintenance	17,000.00
480.02 · Equip/Repair Service	1,200.00
480.03 · Signs (Street)	3,000.00
<b>Total 480.00 · Road Work</b>	<b>21,200.00</b>
<b>490.00 · Library</b>	
490.01 · Electricity	1,600.00
490.03 · Internet/Telephone	2,400.00
490.05 · Building Repairs	1,500.00
<b>Total 490.00 · Library</b>	<b>5,500.00</b>
<b>Total 400.00 · General Fund</b>	<b>775,580.00</b>
<b>500.00 · 500.00 Police Dept Expenditures</b>	
<b>505.00 · Police Dept Staff</b>	
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
<b>Total 505.00 · Police Dept Staff</b>	<b>322,400.00</b>

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09/06/17  
Accrual Basis

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**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

	<u>Oct '17 - Sep 18</u>
510.00 · Police Dept Misc	
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
	<hr/>
Total 510.00 · Police Dept Misc	9,500.00
530.00 · Police Dept Building 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
	<hr/>
Total 530.00 · Police Dept Building Cost	11,300.00
540.00 · Police Dept Supplies	
540.01 · Postage	2,000.00
540.02 · Office Supplies	2,000.00
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
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
	<hr/>
Total 590.00 · Title for 590 Series	15,000.00
Total 500.00 · 500.00 Police Dept Expenditures	<hr/> 610,320.00

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2017 through September 2018



	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  
**Profit & Loss Budget Overview**  
October 2017 through September 2018



	Oct '17 - Sep 18
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,000.00
760.02 · Fuel/Oil/Tires	8,000.00
760.03 · Vehicle Reg	60.00
760.06 · Equipment Rental	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 File Number Sequences on 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 29 2017



*Gerard C. Rickhoff*  
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

88567527 BK Vol 1993 PG 443

**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.

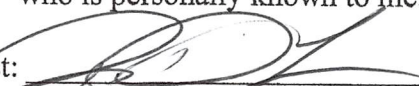
PASSED AND APPROVED this, the 14<sup>th</sup> day of September, 2017.

APPROVED:

  
Michael J. Gonzales, Mayor

State of Texas  
County of Bexar

Sworn to and subscribed before me this 14<sup>th</sup> 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**

	<b>2017-2018</b>	<b>2016-2017</b>
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.

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09/06/17

Accrual Basis

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
 October 2017 through September 2018

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**

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)	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

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Accrual Basis

City of Elmendorf  
**Profit & Loss Budget Overview**  
October 2017 through September 2018

 ORIGINAL

	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
<b>Total 360.00 · Water Dept Income</b>	<b>1,305,000.00</b>
<b>Total Income</b>	<b>2,833,000.00</b>
<b>Gross Profit</b>	<b>2,833,000.00</b>
<b>Expense</b>	
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
<b>Total 405.00 · Administrative</b>	<b>259,920.00</b>
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
<b>Total 410.011 · City Attorney - General</b>	<b>30,200.00</b>
410.012 · City Atty - USDA Water Project	600.00
<b>Total 410.001 · City Attorney</b>	<b>30,800.00</b>
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
<b>Total 410.00 · Contracted Services</b>	<b>288,330.00</b>
420.00 · Insurance	
420.01 · General	12,500.00
420.03 · TML Membership	600.00
<b>Total 420.00 · Insurance</b>	<b>13,100.00</b>
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
<b>Total 430.00 · Admin/Bldg Operations</b>	<b>12,500.00</b>

 ORIGINAL

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09/06/17

Accrual Basis

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

	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
<b>Total 440.00 · Admin/Operations</b>	<b>71,740.00</b>
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
<b>Total 450.00 · Miscellaneous</b>	<b>48,990.00</b>
460.00 · City Vehicles	
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
<b>Total 460.00 · City Vehicles</b>	<b>13,800.00</b>
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
<b>Total 470.00 · City Services</b>	<b>40,500.00</b>
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
<b>Total 480.00 · Road Work</b>	<b>21,200.00</b>
490.00 · Library	
490.01 · Electricity	1,600.00
490.03 · Internet/Telephone	2,400.00
490.05 · Building Repairs	1,500.00
<b>Total 490.00 · Library</b>	<b>5,500.00</b>
<b>Total 400.00 · General Fund</b>	<b>775,580.00</b>
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
<b>Total 505.00 · Police Dept Staff</b>	<b>322,400.00</b>



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Accrual Basis

**City of Elmendorf**  
**Profit & Loss Budget Overview**  
**October 2017 through September 2018**

Doc 00067527 Bk OP Vol 1993 PG 448

 **ORIGINAL**

	Oct '17 - Sep 18
510.00 · Police Dept Misc	
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
<b>Total 510.00 · Police Dept Misc</b>	<b>9,500.00</b>
530.00 · Police Dept Building 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
<b>Total 530.00 · Police Dept Building Cost</b>	<b>11,300.00</b>
540.00 · Police Dept Supplies	
540.01 · Postage	2,000.00
540.02 · Office Supplies	2,000.00
<b>Total 540.00 · Police Dept Supplies</b>	<b>4,000.00</b>
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
<b>Total 550.00 · Police Equip/Serv/Repair</b>	<b>30,000.00</b>
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
<b>Total 560.00 · Police Dept Vehicle Cost</b>	<b>21,000.00</b>
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
<b>Total 570.00 · Police Contract Services</b>	<b>192,120.00</b>
580.00 · Title for 580	
580.02 · Jail Fees	2,000.00
580.04 · Crime Lab	3,000.00
<b>Total 580.00 · Title for 580</b>	<b>5,000.00</b>
590.00 · Title for 590 Series	
590.01 · General Insurance	12,500.00
590.03 · Omni Base	2,500.00
<b>Total 590.00 · Title for 590 Series</b>	<b>15,000.00</b>
<b>Total 500.00 · 500.00 Police Dept Expenditures</b>	<b>610,320.00</b>

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09/06/17  
Accrual Basis

City of Elmendorf  
Profit & Loss Budget Overview  
October 2017 through September 2018

Doc 00067527 Bk 01 Vol 1993 PG 449  
ORIGINAL

	Oct '17 - Sep 18
<b>700.00 · Water Dept Expenditures</b>	
<b>710.00 · Staff</b>	
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
<b>Total 710.00 · Staff</b>	<b>310,560.00</b>
<b>720.00 · Office Expense</b>	
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
<b>Total 720.00 · Office Expense</b>	<b>43,820.00</b>
<b>730.00 · Contract/Fees</b>	
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
<b>Total 730.00 · Contract/Fees</b>	<b>775,900.00</b>
<b>740.00 · Building Expense</b>	
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
<b>Total 740.00 · Building Expense</b>	<b>12,600.00</b>
<b>750.00 · Operation Expense</b>	
750.01 · Electricity (Wells)	500.00
750.08 · Pipes and Materials	25,000.00
<b>Total 750.00 · Operation Expense</b>	<b>25,500.00</b>

10:43 AM

09/06/17

Accrual Basis

City of Elmendorf

## Profit & Loss Budget Overview

October 2017 through September 2018

Doc  
00067527

ORIGINAL  
PK  
OF 1993 PG  
450

	Oct '17 - Sep 18
760.00 · Water Dept Vehicles	
760.01 · Repair/Maintenance	2,000.00
760.02 · Fuel/Oil/Tires	8,000.00
760.03 · Vehicle Reg	60.00
760.06 · Equipment Rental	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

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

On: Sep 29, 2017 at 01:58P

As a Recording

Document Number: 00067527  
Total Fees : 58.00

Receipt Number - 210516  
By:  
Mary Spooner

F&R:

City of Elmendorf  
ATTN: Roxanne DeLeon  
P O Box 247  
Elmendorf, TX 78112

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 Page: 443 of the named records of: Wilson County as stamped hereon by me.

Sep 29, 2017



*Eva S. Martinez*  
COUNTY CLERK  
WILSON COUNTY, TEXAS

City of Elmhurst

ATTN: Roxanne DeLeon

P O Box 247

Elmhurst, TX 78112