

CITY OF OLMOS PARK
ADOPTED BUDGET
FY 2018

This budget will raise more total property taxes than last year's budget by \$142,025 a 0.05% increase, and of that amount \$26,776 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the FY2018 budget on September 21, 2017, the vote was as follows:

FOR: Kenyon McDonald
Sharon Plant
Enzo Pellegrino
Juliana Duseck
Casey Fry

AGAINST: NONE

PRESENT and not voting: NONE

ABSENT: Ronald Hornberger

Property Tax Rate Comparison

	<u>2017-2018</u>	<u>2016-2017</u>
Property Tax Rate:	0.432785/100	\$0.442785/100
Effective Tax Rate:	0.424329/100	\$0.422896/100
Effective Maintenance & Operations Tax Rate:	0.360818/100	\$0.371608/100
Rollback Tax Rate:	0.448119/100	\$0.448270/100
Debt Rate:	0.063511/100	\$0.071177/100

Total debt obligation for the CITY OF OLMOS PARK secured by property taxes: \$0.

ADOPTED BUDGET FY 2018

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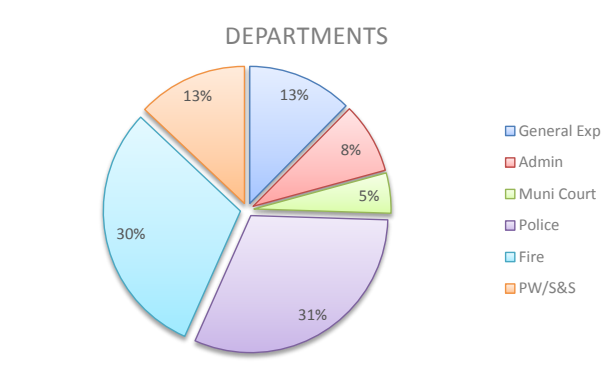
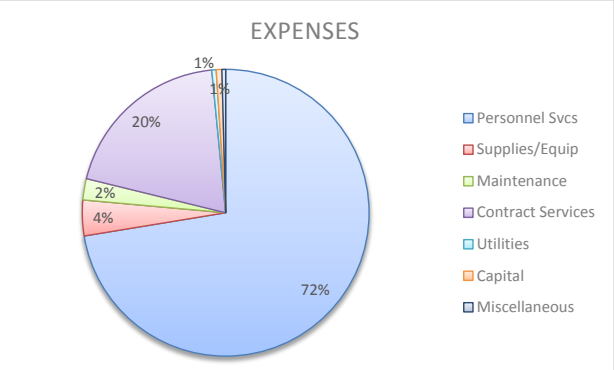
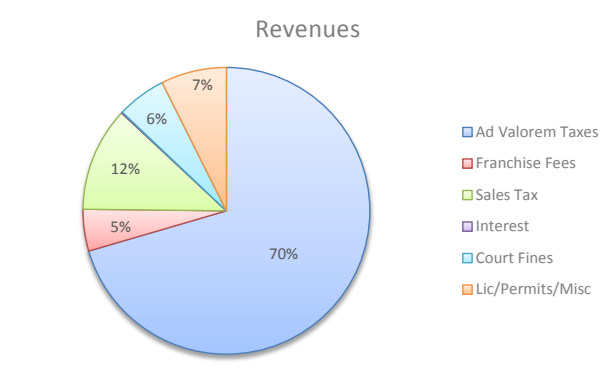
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BUDGET OVERVIEW
FY 2018

		09/30/2016	FY 2017		FY 2018	M	FY 2018	E	FY 2018
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	BALANCE	U		U		A	BALANCE
FOR INFO ONLY				S		S		L	
GENERAL FUND M & O including Operating Reserve #10									
Projected Surplus as of 9/30/17:									
	Reserve: Prepays	25,060	25,060	+	0	-	0	=	25,060
	Reserve: Operating	700,000	700,000	+	0	-	0	=	700,000
	Projected Unreserved Equity	1,032,006	1,182,921	+	3,612,334	-	3,323,511	=	1,471,743
	FUND #10 TOTALS AT YEAR END	1,757,066	1,907,981	+	3,612,334	-	3,323,511	=	2,196,803
CAPITAL PROJECTS AND EQUIPMENT FUND #20									
Projected Surplus as of 9/30/17:									
20-200-301	Reserve: Prepays	2,500	2,500	+	0	-	0	=	2,500
20-200-306	Reserve: Admin Tech	6,261	6,261	+	0	-	0	=	6,261
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308	Reserve: Police Tech	46,677	46,677	+	0	-	0	=	46,677
20-200-309	Reserve: Police Vehicles	0	10,000	+	0	-	0	=	10,000
20-200-310	Reserve: Fire-Tech	52,954	52,954	+	0	-	0	=	52,954
20-200-311	Reserve: Fire Vehicles	322,095	372,095	+	0	-	0	=	372,095
20-200-312	Reserve: Fire Mandates/bunker gear	27,802	32,802	+	0	-	0	=	32,802
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314	Reserve: PW Vehicles	141,248	141,248	+	15,000	-	0	=	156,248
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318	Reserve: Building	63,800	63,800	+	0	-	15,000	=	48,800
20-200-319	Reserve: Street Lights	14,021	14,021	+	0	-	0	=	119,021
20-200-321	Reserve: Streets	170,034	590,257	+	115,000	-	115,000	=	590,257
20-200-322	Reserve: McCullough Project	50,000	100,000	+	0	-	0	=	100,000
	Projected Unreserved Equity		234	+	200	-	0	=	434
	FUND #20 TOTALS AT YEAR END	908,739	1,444,196	+	130,200	-	130,000	=	1,444,396
SPECIAL REVENUE #30									
Projected Surplus as of 9/30/17:									
30-200-301	Judicial Support Fund	(251)	849	+	900	-	0	=	1,749
30-200-302	Court Efficiency Fund	3,945	2,095	+	250	-	2,200	=	145
30-200-304	Bldg Security Fund	30,244	33,744	+	5,000	-	6,000	=	32,744
30-200-305	Court Technology Fund	14,421	17,421	+	7,000	-	7,000	=	17,421
30-200-307	Police Forfeitures	0	0	+	0	-	0	=	0
30-200-308	TXCLEOS Allocation	0	0	+	0	-	0	=	0
30-200-309	School Crossing Guard	13,610	16,010	+	2,400	-	0	=	18,410
30-200-310	Sales Tax Rev-St Maint	71,212	8,212	+	100,000	-	100,000	=	8,212
30-200-300	Interest	0	200	+	200	-	0	=	400
30-200-NEW	Stray Animal Donations	0	2,000	+	1,000	-	0	=	3,000
	FUND #30 TOTALS AT YEAR END	133,181	80,531	0	116,750	0	115,200	0	82,081
INTEREST AND SINDING FUND #40									
Projected Surplus as of 9/30/17:									
	FUND #40 TOTALS AT YEAR END	39,630	36,585	+	437,518	-	473,875	=	228
SEWER #50									
Projected Surplus as of 9/30/17:									
	FUND #50 TOTALS AT YEAR END	324,754	633,504	+	475,200	-	719,880	=	388,824
TOTAL OF ALL PROJECTED RESERVES 9/30/18									4,112,332

GENERAL FUND
BUDGET SUMMARY

		Budget FYE 2018		
REVENUES				
Ad Valorem Taxes	2,545,734			
Franchise Fees	170,000			
Sales Tax	425,000			
Interest	4,700			
Court Fines	200,000			
Lic/Permits/Misc	266,900			
TOTAL REVENUES	3,612,334			
EXPENSES				
BY TYPE				
Personnel Svcs	2,403,351			
Supplies/Equip	133,540			
Maintenance	79,450			
Contract Services	651,450			
Utilities	16,400			
Capital	21,000			
Miscellaneous	14,000			
TOTAL EXPENSES	3,319,191			
BY DEPARTMENT				
General Exp	411,900			
Admin	278,142			
Muni Court	157,433			
Police	1,035,801			
Fire	1,009,093			
PW/S&S	431,142			
TOTAL EXPENSES	3,323,511			



FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
REVENUES										
Muni Ct Fines	10-300-401	190,000	229,870	173,000	260,000	200,000				
Interest Income	10-300-402	3,000	6,658	4,000	5,200	4,700				
Building Permits	10-300-405	205,000	281,545	205,000	300,000	220,000				
Storage Fees	10-300-406	0	0	0	0	0				
Delinquent Taxes	10-300-407	12,000	23,661	10,000	5,000	10,000				
Sales Tax	10-300-408	425,000	452,919	425,000	465,000	425,000				
Franchise Taxes	10-300-409	170,000	236,232	170,000	170,000	170,000				
Alarm Fees	10-300-410	0	120	0	40	0				
Towing Fees	10-300-411	3,200	4,470	3,000	8,200	5,000				
Misc Income	10-300-412	20,000	40,304	26,400	50,000	26,400				
Ad Val Taxes	10-300-414	2,192,270	2,235,788	2,374,974	2,428,129	2,535,734				
Mixed Beverage Sales	10-300-420	6,000	19,542	6,500	7,000	6,500				
Pet Adoption	10-300-421	0	0	0	0	0				
Transfer to I&S for shortage	10-300-422	0	0	-15,634	0	0				
Recycle Sales	10-300-418	0	0	0	500	500				
Tree Permint Fees	10-300-424	0	5,026	0	9,000	8,500				
TOTAL REVENUES		3,226,470	3,536,135	3,382,240	3,708,069	3,612,334				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
GENERAL EXPENSES										
SUPPLIES										
Office Supplies	10-400-512	9,000	13,424	10,000	11,000	11,000				
Postage	10-400-513	2,500	3,114	2,500	2,500	3,500				
Printing	10-400-514	3,000	1,456	2,500	2,500	2,500				
Cleaning	10-400-515	7,500	8,241	7,500	7,500	7,500				
Sub-total		22,000	26,235	22,500	23,500	24,500				
MAINTENANCE										
St.Lights & Signs	10-400-521	8,000	4,661	7,000	6,000	7,000				
Office Equipment	10-400-523	2,000	1,953	2,300	2,300	2,300				
Bldg & Grounds	10-400-524	12,500	12,922	12,500	12,500	12,500				
Roundabout	10-400-526	5,000	1,925	5,000	5,000	5,000				
Sub-total		27,500	21,461	26,800	25,800	26,800				
CONTRACT SERVICES										
MS4 Compliance	10-400-529	25,000	22,332	25,000	20,000	20,000				
Legal Services	10-400-530	48,000	55,428	45,000	60,000	50,000				
Engineering Services	10-400-531	35,000	41,570	35,000	40,000	40,000				
Liab & Prop Insurance	10-400-532	32,000	30,403	37,000	37,000	40,000				
Professional Fees	10-400-533	55,000	62,365	58,000	60,000	65,000				
Tax Appraisal Fees	10-400-534	16,000	13,676	16,000	16,000	16,000				
Tax Collection Fees	10-400-535	500	0	500	500	500				
Advertising Expenses	10-400-536	4,000	4,697	4,000	4,000	4,000				
Election Expenses	10-400-537	0	0	2,000	0	2,000				
Organizational Dues	10-400-538	1,600	1,705	1,700	1,700	1,700				
Workers Comp Ins	10-400-539	37,000	35,727	38,000	38,000	51,000				
Veterinarian Support	10-400-540	9,000	7,979	9,000	6,500	9,000				
Unemployment	10-400-544	10,000	663	10,000	0	10,000				
Municode Update Fees	10-400-545	1,000	0	8,000	2,000	8,000				
Building Permit Software Fees	10-400-546	3,500	2,604	4,000	5,000	7,000				
Mosquito Control Fees	10-400-547	3,500	3,271	6,000	6,000	6,000				
Sub-total		281,100	282,420	299,200	296,700	330,200				
UTILITIES										
Gas & Electric	10-400-541	45,000	48,061	49,000	49,000	4,900				
Water	10-400-542	4,500	4,735	4,500	6,000	4,500				
Tel/Comm/E-mail	10-400-543	6,000	6,655	7,500	7,000	7,000				
Sub-total		55,500	59,451	61,000	62,000	16,400				
MISCELLANEOUS										
Contingency	10-400-550	5,500	3,458	5,500	4,000	5,500				
OP Night Out Picnic	10-400-552	2,500	2,435	2,500	2,500	2,500				
Overtime	10-400-553	4,200	2,673	14,500	14,500	6,000				
Sub-Total		12,200	8,566	22,500	21,000	14,000				
CAPITAL										
RESERVE Contingency		0	0	17,610	0	0				
RESERVE Contingency (McCullough)		0	0	47,563	0	0				
Emerg Purch & Repair (streets)		5,000	5,000	127,112	0	0				
Sub-Total		5,000	5,000	192,285	0	0				
GENERAL EXPENSES										
TOTAL		403,300	403,133	624,285	429,000	411,900				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
ADMINISTRATION										
PERSONNEL										
Cert. & Ed. Bonus	10-500-500	840	840	840	840	840				
Salaries	10-500-501	199,922	195,744	191,405	186,709	196,195				
Social Security	10-500-502	15,294	14,819	14,229	14,393	15,009				
Retirement	10-500-503	3,419	2,338	4,390	3,994	5,376				
Med/Dent/Life Ins	10-500-505	30,797	21,963	22,607	18,635	27,209				
Dues/Training/Travel	10-500-508	5,500	4,858	5,500	5,500	5,500				
HSA contribution	10-500-507	1,200	300	1,200	0	1,200				
401a + 457 City Contribution	10-500-504	5,998	3,103	4,051	4,124	2,163				
Cell Phone Allowance	10-500-510	1,500	1,375	1,500	1,500	1,500				
Sub-total		264,470	245,340	245,722	235,694	254,992				
SUPPLIES & EQUIP										
Fuel	10-500-511	400	337	400	400	400				
Computers & Software	10-500-512	3,600	2,251	2,000	2,000	2,500				
Office Equip/Misc	10-500-554	0	0	0	1,992	2,000				
Sub-total		4,000	2,588	2,400	4,392	4,900				
MAINTENANCE										
Vehicles	10-500-526	1,000	193	1,000	1,000	1,000				
Computer repairs	10-500-529	250	219	250	250	250				
Sub-total		1,250	412	1,250	1,250	1,250				
CONTRACT SVC										
Software Maint	10-500-535	12,000	14,585	13,000	13,600	17,000				
Sub-total		12,000	14,585	13,000	13,600	17,000				
CAPITAL OUTLAY										
Office Equipment	10-500-552	1,000	80	0	0	0				
RESERVE-TECH/computer	10-500-582	10,000	13,902	3,900	0	0				
RESERVE Add Emer Res	10-500-575	0	0	0	0	0				
RESERVE Sewer Fund	10-500-580	0	0	0	325,000	0				
RESERVE Streets (rpr & rplc)	10-500-585	50,000	50,000	320,223	100,000	0				
RESERVE McCullough Beautification	10-500-586	0	0	0	50,000	0				
Sub-total		61,000	63,982	324,123	475,000	0				
ADMIN GRAND TOTAL		342,720	326,907	586,495	729,936	278,142				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
COURT										
PERSONNEL										
Cert. & Ed. Bonus	10-600-500	1,200	1,200	1,200	1,200	1,200				
Salaries	10-600-501	43,041	42,832	74,369	73,262	76,292				
Social Security	10-600-502	3,293	3,239	5,689	5,369	5,836				
Retirement	10-600-503	736	550	1,755	1,544	2,090				
Med/Dent/Life Ins	10-600-505	8,904	1,696	11,217	8,893	8,904				
Dues/Training/Travel	10-600-508	1,200	429	1,200	1,200	1,200				
401a + 457 City Contribution	10-600-504	25	1,285	1,317	1,310	1,610				
HSA Contribution	10-600-507	0	0	0	0	0				
Sub-total		58,399	51,231	96,747	92,778	97,133				
SUPPLIES										
Misc & Printing	10-600-519	50	0	50	50	50				
Sub-total		50	0	50	50	50				
CONTRACT SVC										
Prof Services	10-600-535	22,000	21,650	22,000	22,000	22,000				
Software Maint	10-600-539	150	0	5,000	0	0				
Payments to State	10-600-565	38,250	0	38,250	0	38,250				
Sub-total		60,400	21,650	65,250	22,000	60,250				
CAPITAL OUTLAY										
RESERVES-TECH	10-600-553	0	3,100	0	0	0				
Sub-total		0	3,100	0	0	0				
COURT GRAND TOTAL		118,849	75,981	162,047	114,828	157,433				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
POLICE										
PERSONNEL										
Cert. & Ed. Bonus	10-700-500	3,900	3,820	3,960	4,190	4,680				
Salaries	10-700-501	586,346	549,529	659,915	643,100	713,888				
Social Security	10-700-502	44,855	40,784	51,249	48,407	54,612				
Retirement	10-700-503	7,095	7,193	15,810	13,948	19,561				
Travel Allowance	10-700-504	1,200	1,200	1,200	0	1,200				
Med/Dent/Life Ins	10-700-505	90,922	71,846	98,667	85,317	78,921				
Clothing Allowance	10-700-507	10,080	9,310	10,920	10,430	10,920				
Dues/Training	10-700-508	5,000	4,997	5,000	4,000	5,000				
401a + 457 City Contribution	10-700-506	13,000	9,862	9,316	10,488	7,618				
HSA Contribution	10-700-510	0	0	0	0	0				
Cell Phone allowance	10-700-523	1,560	0	1,560	1,560	1,560				
Sub-total		763,958	698,541	857,597	821,440	897,961				
SUPPLIES & EQUIP										
Fuel	10-700-511	30,000	21,380	22,000	28,000	30,000				
Radar & Radio	10-700-512	2,500	2,403	3,000	3,000	3,000				
Uniforms	10-700-518	2,500	2,493	3,000	3,000	3,000				
Miscellaneous Equipment	10-700-519	1,500	1,353	1,500	1,500	6,340				
Criminal Investigation	10-700-520	2,000	2,825	1,500	1,500	3,000				
Computers/Printers	10-700-521	8,500	6,931	0	0	0				
Weapons/Ammo	10-700-522	2,000	1,926	2,000	2,000	2,500				
Sub-total		49,000	39,311	33,000	39,000	47,840				
MAINTENANCE										
Vehicles	10-700-526	5,500	5,305	5,500	5,500	6,000				
Radio & Radar Repair	10-700-527	0	0	0	0	0				
Computer Expense	10-700-528	0	0	0	0	0				
Sub-total		5,500	5,305	5,500	5,500	6,000				
CONTRACT SERV										
Prof Services	10-700-535	1,000	1,098	1,000	1,000	1,000				
Prisoner Supp	10-700-536	1,500	1,499	1,500	1,500	1,500				
Dispatch	10-700-537	68,000	67,971	70,000	70,800	74,000				
Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0				
Contract (City/Co)	10-700-538	6,800	6,634	7,000	8,000	7,500				
Sub-total		77,300	77,202	79,500	81,300	84,000				
CAPITAL OUTLAY										
Vehicle & Equipment	10-700-551	0	0	0	0	0				
RESERVES-COMPUTERS	10-700-554	4,800	4,800	0	0	0				
RESERVES-VEHICLE	10-700-556	0	0	0	39,000	0				
RESERVES-OTHER/ TECH	10-700-557	31,500	31,500	0	0	0				
Sub-total		36,300	36,300	0	39,000	0				
POLICE GRAND TOTAL		932,058	856,659	975,597	986,240	1,035,801				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
FIRE DEPARTMENT										
PERSONNEL										
Cert. & Ed. Bonus	10-800-500	5,400	11,510	10,200	13,890	16,400				
Salaries	10-800-501	640,000	634,758	618,050	571,287	677,651				
Longevity	10-800-506	180	60	0	0	0				
Social Security	10-800-502	49,000	47,832	47,280	43,398	51,840				
Retirement	10-800-503	11,715	8,093	14,586	12,369	18,568				
Med/Dent/Life Ins	10-800-505	79,397	77,104	77,976	70,575	70,621				
Dues/Training	10-800-508	5,000	4,663	5,000	3,200	5,000				
Clothing Allowance	10-800-507	8,568	8,466	7,956	7,625	8,568				
Travel Allowance	10-800-504	1,200	1,200	1,200	52	1,200				
Other/Cell Phones	10-800-522	1,680	1,660	1,680	1,495	1,680				
401a + 457 City Contribution	10-800-510	15,000	10,356	11,447	9,557	7,215				
HSA Contribution	10-800-523	3,600	2,300	3,600	3,600	3,600				
Sub-total		820,740	808,002	798,975	737,048	862,343				
SUPPLIES & EQUIP										
Fuel	10-800-511	7,000	4,472	5,000	5,000	5,000				
Tools & Equip	10-800-512	9,500	8,853	9,500	5,500	9,500				
Bunker Gear	10-800-518	3,000	2,662	3,000	2,500	3,000				
EMS & Misc Supplies	10-800-519	1,750	2,261	1,750	1,750	1,750				
Software Support	10-800-521	3,000	4,529	1,600	1,600	3,800				
Breathing Apparatus	10-800-520	11,200	11,216	11,200	11,200	11,200				
Sub-total		35,450	33,993	32,050	27,550	34,250				
MAINTENANCE										
Equipment	10-800-525	1,500	1,079	1,500	1,500	1,500				
Vehicles	10-800-526	5,000	6,949	5,000	9,000	5,000				
Radio Repair	10-800-527	500	314	500	500	500				
Cascade/pumps/misc	10-800-529	2,500	1,543	2,500	1,500	2,500				
Sub-total		9,500	9,885	9,500	12,500	9,500				
CONTRACT SERV										
Pager Rental		0	0	0	0	0				
Wellness/Health Checks	10-800-539	800	611	800	0	800				
Dispatch Contract	10-800-537	15,784	16,993	17,500	17,700	19,200				
EMS Contract	10-800-538	78,500	77,721	82,300	66,000	77,000				
Sub-total		95,084	95,325	100,600	83,700	97,000				
CAPITAL OUTLAY										
Tools & Equipment	10-800-553	6,000	5,273	0	0	0				
Computer Replacement-Tech	10-800-552	0	2,500	0	0	0				
RESERVE-VEHICLE rescue	10-800-562	0	0	0	0	0				
Vehicles	10-800-556	0	0	0	0	0				
Contingency	10-800-566	6,000	0	0	0	6,000				
RESERVE Mandates-Bunker Gear	10-800-570	5,000	5,000	0	5,000	0				
RESERVE-Tech-Radios	10-800-552	2,500	0	0	0	0				
RESERVE-VEHICLE truck	10-800-565	0	0	0	50,000	0				
Sub-total		19,500	12,773	0	55,000	6,000				
FIRE GRAND TOTAL		980,274	959,978	941,125	915,798	1,009,093				

FY 2018
Budget

		Budget	Actual	Budget	Projected	Budget				
	GL ACT. #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018				
PUBLIC WORKS										
PERSONNEL										
Cert. & Ed Bonus	10-900-500	5,200	3,400	4,000	3,175	3,600				
Salaries	10-900-501	208,421	199,649	213,802	209,489	219,008				
Social Security	10-900-502	15,944	15,075	16,356	15,799	16,754				
Retirement	10-900-503	3,564	2,522	5,046	4,421	6,001				
Med/Dent/Life Ins	10-900-505	43,004	32,523	38,921	35,673	33,501				
Longevity		0	0	0	0	0				
Physical Exams	10-900-508	0	306	0	600	600				
Uniform Rental	10-900-518	7,500	7,714	2,880	7,200	7,200				
Dues/Training/DL	10-900-509	1,000	358	1,000	600	1,000				
Boot/Glove allowance	10-900-507	1,440	1,430	2,880	2,880	2,880				
Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200				
401a + 457 City Contribution	10-900-510	6,253	2,400	1,350	1,414	1,699				
HSA Contribution	10-900-520	1,200	1,100	1,200	1,200	1,200				
Cell Phone Allowance	10-900-506	600	600	600	600	600				
Sub-total		295,326	268,277	289,235	284,251	295,242				
SUPPLIES & EQUIP										
Safety Equipment	10-900-553	2,000	0	2,000	1,000	1,500				
Fuel & Lubricants	10-900-511	13,000	11,227	13,000	13,000	18,500				
Chemicals	10-900-512	600	137	600	200	200				
Tools & Equipment	10-900-513	2,000	1,369	2,000	1,000	1,300				
Other	10-900-519	500	515	500	500	500				
Sub-total		18,100	13,248	18,100	15,700	22,000				
MAINTENANCE										
Streets & Parks	10-900-524	14,500	14,031	14,000	9,500	10,500				
Vehicles	10-900-526	30,000	18,742	21,000	18,500	25,000				
Other	10-900-529	400	258	400	400	400				
Sub-total		44,900	33,031	35,400	28,400	35,900				
CONTRACT SERV										
Recycling	10-900-535	0	0	0	1,000	3,000				
Landfill	10-900-538	52,000	43,452	63,000	52,000	63,000				
Sub-total		52,000	43,452	63,000	53,000	63,000				
CAPITAL OUTLAY										
Computer/technology	10-900-554	1,000	0	0	0	0				
Vehicle		0	0	0	0	0				
Other Equip	10-900-559	1,000	1,527	0	0	0				
RESERVE-TECH		0	0	0	0	0				
RESERVE-VEHICLE truck	10-900-556	0	0	0	0	15,000				
Sub-total		2,000	1,527	0	0	15,000				
PUBLIC WORKS GRAND		412,326	359,535	405,735	381,351	431,142				
TOTAL EXPENSES		3,189,527	2,982,193	3,695,284	3,557,154	3,323,511				
NET		36,943	553,942	-313,044	150,915	288,823				
BEGINNING BALANCE		1,203,124	1,203,124	1,757,066	1,757,066	1,907,981				
Transfers In/Out per audit										
Proceeds of Asset Sale										
ENDING BALANCE		1,240,067	1,757,066	1,444,021	1,907,981	2,196,803				

CAPITAL REPLACEMENT FUND

	GL ACT #	Budget FY 2016	Actual FY 2016	Budget FY 2017	Projected FY 2017	Budget FY 2018
REVENUES:						
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0	0
Interest income	20-300-412	200	255	200	234	200
Miscellaneous Income		0	2,000	0	0	0
Capital Equipment						
Contribution fm Admin/Gen Exp	20-300-500	15,000	18,902	0	0	0
Contribution fm Court	20-300-510	3,500	3,100	0	0	0
Contribution fm Police	20-300-520	36,300	36,300	0	49,000	0
Contribution fm Fire mandates	20-300-530	2,500	7,500	0	5,000	0
Contribution Rescue 1		0	0	0	0	0
Contribution Fire Truck	20-300-530	0	0	0	50,000	0
Contribution fm PW	20-300-540	0	0	0		15,000
Contributions for Streets	20-300-505	50,000	50,000	320,223	420,223	115,000
Contributions for Streets 1% COLA		17,610	0	0	0	0
Contributions for McCullough	20-300-430	0	0	0	50,000	0
TOTAL REVENUES		125,110	118,057	320,423	574,457	130,200
EXPENSES:						
CITY HALL						
Repairs	20-400-660	15,000	27,722	15,000	0	15,000
POLICE DEPARTMENT						
Vehicle Purchase	20-400-630	107,523	107,439	107,523	39,000	-
Repairs		0	33,287	0	0	0
FIRE DEPARTMENT						
Vehicle Purchase	20-400-700	37,000	38,043	37,000	0	0
FIRE STATION						
S&S DEPARTMENT						
Garbage Truck	20-600-646	151,423	0	151,423	0	-
INFRASTRUCTURE						
MISC CAP PROJ						
Fountain Project	20-400-650	0	0	0	0	0
Street:	20-400-637	145,000	132,050	0	0	115,000
Street: McCullough Patch	20-400-635	211,161	168,618	211,161	0	0
TOTAL EXPENSES		667,107	507,159	522,107	39,000	130,000
NET		(541,997)	(389,102)	(201,684)	535,457	200
BEGINNING BALANCE		1,297,841	1,297,841	908,739	908,739	1,444,196
less Prepaid Items						
ENDING BALANCE		755,844	908,739	707,055	1,444,196	1,444,396

SPECIAL REVENUE FUND

	Act	Budget	Actual	Budget	Projected	Budget
	GL ACT #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
REVENUES:						
Judicial Support Fund	30-300-301	400	1,121	600	1,100	900
Court Efficiency Fund	30-300-302	200	257	200	350	250
Bldg Security Fund	30-300-304	3,000	7,114	3,000	6,500	5,000
Court Technology Fund	30-300-305	3,500	9,490	4,000	9,000	7,000
TXCLEOS Allocation	30-300-308	0	1,338	0	0	0
School Crossing Guard	30-300-309	2,500	2,895	2,400	2,400	2,400
Sales Tax Rev-St Maint	30-300-323	100,000	113,230	100,000	120,000	100,000
Police Forfeitures	30-300-307	0	0	0	0	0
Interest	30-300-412	200	270	200	200	200
Miscellaneous	30-300-327	0	1,275	0	0	0
Stray Animal Donations	30-300-505	0	0	0	3,000	1,000
TOTAL REVENUES		109,800	136,990	110,400	142,550	116,750
EXPENSES:						
Judicial Support Fund	30-600-542	0	7,024	0	0	0
Misc Expenses	30-400-580	0	1,206	0	0	0
School Crossing/Public Safety	30-400-587	0	0	7,000	0	0
Street Repair/Maintenance	30-400-585	161,900	75,783	91,200	183,000	100,000
Street: Feasibility Study Fees		8,000	0	0	0	0
TxLEOSE-Training expenses	30-400-508	0	2,764	0	0	0
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	5,000	5,158	6,000	6,000	7,000
Court Building Security	30-600-540	5,000	6,857	5,000	3,000	6,000
Court Efficiency	30-600-541	400	1,264	2,200	2,200	2,200
TOTAL EXPENSES		180,300	100,056	111,400	194,200	115,200
NET		(70,500)	36,934	(1,000)	(51,650)	1,550
BEGINNING BALANCE		96,247	96,247	133,181	132,181	80,531
Transfers In/Out						
ENDING BALANCE		25,747	133,181	132,181	80,531	82,081

INTEREST AND SINKING
FUND

	GL ACCT #	Budget FY 2016	Actual FY 2016	Budget FY 2017	Projected FY 2017	Budget FY 2018
REVENUES:						
Interest Income	40-300-412	200	255	200	300	200
Ad Valorem taxes	40-300-414	462,960	467,736	454,853	468,250	436,118
Ad Valorem Taxes - Del	40-300-415	2,000	5,470	1,800	1,000	1,200
Net Refunding Bond Proceeds		0	0	0	0	0
Transfer in from GF			0	15,634		0
TOTAL REVENUES		465,160	473,461	472,487	469,550	437,518
EXPENSES:						
Principal payment	40-400-571	405,000	405,000	410,000	410,000	420,000
Interest payment	40-400-576	70,138	70,138	62,595	62,595	53,875
Bond Issue Costs		0				
TOTAL EXPENSES		475,138	475,138	472,595	472,595	473,875
NET		(9,978)	(1,677)	(108)	(3,045)	(36,357)
BEGINNING BALANCE		41,307	41,307	39,630	39,630	36,585
ENDING BALANCE		31,329	39,630	39,522	36,585	228

SEWER FUND

	Act	Budget	Actual	Budget	Projected	Budget
	GL ACCT #	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018
REVENUES						
Interest income	50-300-412	200	255	200	250	200
SAWS payments	50-300-417	425,000	471,717	475,000	475,000	475,000
Transfer In from GF		0	0	0	370,000	0
TOTAL REVENUES		425,200	471,972	475,200	845,250	475,200
EXPENSES						
Maintenance	50-400-579	25,000	12,275	25,000	75,000	30,000
Billing Fees	50-400-580	1,800	3,038	2,000	3,500	2,500
Waste Water Trmt	50-400-581	420,000	349,692	430,000	430,000	425,000
Sewer Televising Project	50-400-600	57,863	29,491	60,000	28,000	30,000
Sewer Point Repairs	50-400-605	0	0	0	0	232,380
TOTAL EXPENSES		504,663	394,496	517,000	536,500	719,880
NET		(79,463)	77,476	(41,800)	308,750	(244,680)
BEGINNING BALANCE		247,278	247,278	324,754	324,754	633,504
ENDING BALANCE		167,815	324,754	282,954	633,504	388,824

City of Olmos Park
PERSONNEL - SALARIES AND RELATED EXPENSES
3% Salary COLA

	Total Auth	Total with Benefit	Frozer Lngvty	Cert Bonus	Uniform	Travel	FY 2017 Annual BASE	COLA 2018	Merit 2018	COLA + MERIT		FY 2018 Annual total WAGES		
POSITION								3.00%	0.00%	3%				
City Manager (base pay)	1	1					\$83,817	\$2,515	\$0	\$86,332		\$0		
City Manager DeLeon							\$90,000	\$2,700	\$0	\$92,700		\$92,700		
City Secretary (base pay)	1	1					\$48,195	\$1,446	\$0	\$49,641		\$0		
City Secretary Gonzales				\$840			\$50,481	\$1,514	\$0	\$51,995		\$51,995		
Building Official (base pay)	1	1					\$50,000	\$1,500	\$0	\$51,500		\$0		
Building Official Cavazos							\$50,000	\$1,500	\$0	\$51,500		\$51,500		
ADMIN TOTAL	3	3	\$0	\$840	\$0	\$0	\$190,481	\$5,714	\$0	\$196,195	\$0	\$196,195	\$5,714	
Court Admin (base pay)	1	1					\$42,735	\$1,282	\$0	\$44,017		\$0		
Court Admin Torres				\$1,200			\$43,901	\$1,317	\$0	\$45,218		\$45,218		
Court Admin Clerk (base pay)	1	1					\$29,876	\$896	\$0	\$30,772		\$0		
Court Admin Clerk Camacho							\$30,169	\$905	\$0	\$31,074		\$31,074		
COURT TOTAL	2	2	0	\$1,200	0	0	\$74,070	\$2,222	\$0	\$76,292	0	\$76,292	\$2,222	
Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$2,144	\$0	\$73,607		\$0		
Police Chief Valenciano				\$600	\$840	\$1,200	\$74,649	\$2,239	\$0	\$76,888		\$76,888		
Police Administrative Assistant	1	1					\$37,000	\$0	\$0	\$37,000		\$0		
Police Administrative Assistant Munoz				\$840			\$37,000	\$0	\$0	\$37,000		\$37,000		
Sr Sergeant (base pay)	1	1			\$840		\$58,000	\$0	\$0	\$58,000		\$0		
Sr Sergeant Reed				\$360	\$840		\$58,000	\$0	\$0	\$58,000		\$58,000		
Sergeant (base pay)	2	2			\$840		\$55,000	\$0	\$0	\$55,000		\$0		
Sergeant Ruiz				\$840	\$840		\$55,000	\$0	\$0	\$55,000		\$55,000		
Sergeant Perez					\$840		\$55,000	\$0	\$0	\$55,000		\$55,000		
Corporal (base pay)	2	2			\$840		\$52,000	\$0	\$0	\$52,000		\$0		
Corporal Lopez					\$840		\$52,000	\$0	\$0	\$52,000		\$52,000		
Corporal Flammia				\$600	\$840		\$52,000	\$0	\$0	\$52,000		\$52,000		
Patrolman II (base pay)	3	3			\$840		\$48,000	\$0	\$0	\$48,000		\$0		
Patrolman II Guadiano					\$840		\$48,000	\$0	\$0	\$48,000		\$48,000		
Patrolman II Lopez					\$840		\$48,000	\$0	\$0	\$48,000		\$48,000		
Patrolman II Schumacher					\$840		\$48,000	\$0	\$0	\$48,000		\$48,000		
Patrolman I (base pay)	4	4			\$840		\$46,000	\$0	\$0	\$46,000		\$0		
Patrolman I Fox					\$840		\$46,000	\$0	\$0	\$46,000		\$46,000		
Patrolman I Sandoval					\$840		\$46,000	\$0	\$0	\$46,000		\$46,000		
Patrolman I Trevino				\$840	\$840		\$46,000	\$0	\$0	\$46,000		\$46,000		
Patrolman I Viera					\$840		\$46,000	\$0	\$0	\$46,000		\$46,000		
Recruit	0	0					\$0	\$0	\$0	\$0		\$0		
Recruit Salinas				\$600			\$0	\$0	\$0	\$0		\$0		
Reserve	6	0					\$0	\$0	\$0	\$0		\$0		
POLICE DEPT TOTAL	20	14	\$0	\$4,680	\$10,920	\$1,200	\$711,649	\$2,239	\$0	\$713,888	\$0	\$713,888	\$2,239	
Fire Chief (base pay)	1	1			\$612	\$1,200	\$71,463	\$2,144	\$0	\$73,607		\$0		
Fire Chief Surber				\$2,040	\$612	\$1,200	\$74,649	\$2,239	\$0	\$76,888		\$76,888		
Captain (base pay)	2	2			\$612		\$53,968	\$1,619	\$0	\$55,587		\$0		
Captain Montes (EMT)				\$3,600	\$612		\$55,874	\$1,676	\$0	\$57,550		\$57,550		
Captain Perrin				\$4,880	\$612		\$55,570	\$1,667	\$0	\$57,237		\$57,237		
Lieutenant (base pay)	1	1			\$612		\$47,723	\$1,432	\$0	\$49,155		\$0		
Lieutenant Shipley				\$720	\$612		\$47,723	\$1,432	\$0	\$49,155		\$49,155		
FF III (Eng) (base pay)	5	5			\$612		\$43,386	\$1,302	\$0	\$44,688		\$0		
FF III (Eng) DeRousse				\$1,560	\$612		\$43,386	\$1,302	\$0	\$44,688		\$44,688		
FF III (Eng)					\$612		\$43,386	\$1,302	\$0	\$44,688		\$44,688		
FF III (Eng)					\$612		\$43,386	\$1,302	\$0	\$44,688		\$44,688		
FF III (Eng)					\$612		\$43,386	\$1,302	\$0	\$44,688		\$44,688		
FF III (Eng)					\$612		\$43,386	\$1,302	\$0	\$44,688		\$44,688		

FUND EQUITY
Year-End Balances
(* = unaudited)

FY	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total	
1984	\$ 183,043			\$ 25,939					\$ 16,624	\$ 48,820	\$ 274,426	
1985	97,316			14,757					9,469	56,529	178,071	
1986	113,215			15,900					7,152	75,113	211,380	
1987	147,079			16,940					5,543	77,397	246,959	
1988	157,470			18,059					18,050	89,664	283,243	
1989	197,405			81,085					11,507	111,461	401,458	
1990	188,700			(31,454)					14,644	107,831	279,721	
1991	69,112		142,930	(30,157)					9,143	89,384	280,412	
1992	47,241		191,630						2,870	108,750	350,491	
1993	134,973		291,021						6,612	(48,292)	384,314	
1994	303,170		226,510						13,424	(13,393)	543,104	
1995	322,900		492,115						16,554	(49,413)	831,569	
1996	460,559		510,349						22,885	(69,848)	993,793	
1997	635,425		631,543						29,700	(34,665)	1,262,003	
1998	723,160		856,610						35,741	16,076	1,615,511	
									44,026			
1999	579,708		1,406,109						5,206	62,098	1,991,023	
2000	1,056,967		1,426,800						5,345	105,359	2,489,112	
2001	1,223,911		1,584,819			120,000			-	145,201	2,928,730	
2002	2,002,002		1,946,405			180,000		5,579,468	11,736	193,074	9,707,875	
2003	2,389,752		1,930,525			240,000	128,523	3,759,927	10,182	612,295	8,448,727	
2004	2,751,792	53,000	1,930,525			300,000	209,331	2,933,013	17,084	292,699	8,177,661	
2005	3,138,824	73,000	111,342		1,745,160	360,000	294,517	1,257,553	23,749	323,803	6,980,396	
2006	2,830,250	93,000	40,020			420,000	380,912	2,680,052	43,503	349,767	6,444,234	
2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348	
2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit
	GF total	1,499,277										
2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit
	GF total	952,024										
2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit
	GF total	897,640										
2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit
	GF total	1,226,435										
2012	442,864	700,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit
	GF total	1,142,864										
2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit
	GF total	1,519,631										
2014	142,834	700,000				874,089	400,799		55,944	354,479	2,545,954	agrees to audit
	prepaids	17,809										
	GF total	1,372,621										
2015	498,864	700,000				1,297,841	96,247		41,307	247,278	2,885,797	agrees to audit
	prepaids	4,260										
	GF total	1,203,124										