

CITY OF OLMOS PARK  
ADOPTED BUDGET  
FY 2019

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$61,342.

The members of the governing body voted on the FY2019 budget on September 20, 2018, the vote was as follows:

**FOR:** Ronald Hornberger  
Kenyon McDonald  
Enzo Pellegrino  
Deanna Rickabaugh

**AGAINST:** NONE

**PRESENT** and not voting: NONE

**ABSENT:** Sharon Plant and Juliana Dusek

**Property Tax Rate Comparison**

	<b><u>2018-2019</u></b>	<b><u>2017-2018</u></b>
Property Tax Rate:	0.424363/100	\$0.432785/100
Effective Tax Rate:	0.424363/100	\$0.424329/100
Effective Maintenance & Operations Tax Rate:	0.357962/100	\$0.360818/100
Rollback Tax Rate:	0.457456/100	\$0.448119/100
Debt Rate:	0.066401/100	\$0.063511/100

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

**ADOPTED BUDGET FY 2019**

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BUDGET OVERVIEW  
FY 2019

		09/30/2017	FY 2018		FY 2019	M	FY 2019	E	FY 2019
		AUDITED	PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	BALANCE	U		S		A	BALANCE
FOR INFO ONLY				S				L	
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>									
Projected Surplus as of 9/30/18:									
	Reserve: Prepaids	25,060	25,060	+	0	-	0	=	25,060
	Reserve: Operating	700,000	750,000	+	0	-	0	=	750,000
	Projected Unreserved Equity	783,458	881,169	+	3,692,454	-	3,487,905	=	1,085,718
	<b>FUND #10 TOTALS AT YEAR END</b>	<b>1,508,518</b>	<b>1,656,229</b>	<b>+</b>	<b>3,692,454</b>	<b>-</b>	<b>3,487,905</b>	<b>=</b>	<b>1,860,778</b>
<b>CAPITAL PROJECTS AND EQUIPMENT FUND #20</b>									
Projected Surplus as of 9/30/18:									
20-200-301	Reserve: Prepaids	0	0	+	0	-	0	=	0
20-200-306	Reserve: Admin Tech	7,661	7,661	+		-	0	=	7,661
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308	Reserve: Police Tech	46,677	35,477	+	0	-	0	=	35,477
20-200-309	Reserve: Police Vehicles	12,423	12,423	+	0	-	0	=	12,423
20-200-310	Reserve: Fire-Tech	52,954	77,954	+	0	-	0	=	77,954
20-200-311	Reserve: Fire Vehicles	372,095	422,095	+	0	-	0	=	422,095
20-200-312	Reserve: Fire Mandates/bunker gear	32,802	52,802	+	0	-	0	=	52,802
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314	Reserve: PW Vehicles	141,248	25,679	+	0	-	0	=	25,679
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318	Reserve: Building	63,800	238,800	+	0	-	175,000	=	63,800
20-200-319	Reserve: Street Lights	14,021	14,021	+	0	-	0	=	14,021
20-200-321	Reserve: Streets	835,428	763,428	+	0	-	164,500	=	598,928
20-200-322	Reserve: McCullough Project	50,000	50,000	+	0	-	0	=	50,000
	Projected Unreserved Equity		200	+	200	-	0	=	400
	<b>FUND #20 TOTALS AT YEAR END</b>	<b>1,640,456</b>	<b>1,711,887</b>	<b>+</b>	<b>200</b>	<b>-</b>	<b>339,500</b>	<b>=</b>	<b>1,372,587</b>
<b>SPECIAL REVENUE #30</b>									
Projected Surplus as of 9/30/18:									
30-200-301	Judicial Support Fund	998	2,113	+	900	-	1,000	=	2,013
30-200-302	Court Efficiency Fund	2,057	1,407	+	315	-	1,500	=	222
30-200-304	Bldg Security Fund	36,143	36,143	+	5,000	-	4,000	=	37,143
30-200-305	Court Technology Fund	19,583	20,583	+	7,000	-	7,000	=	20,583
30-200-307	Police Forfeitures	0	0	+	0	-	0	=	0
30-200-308	TXCLEOS Allocation	1,330	2,207	+	1,200	-	1,200	=	2,207
30-200-309	School Crossing Guard	16,183	18,583	+	2,400	-	0	=	20,983
30-200-310	Sales Tax Rev-St Maint	7,515	20,515	+	100,000	-	100,000	=	20,515
30-200-314	Reserve Tree Fund	14,897	14,897	+	0	-	0	=	14,897
30-200-316	Reserve July 4th	432	432	+	0	-	0	=	432
30-200-300	Interest	0	350	+	200	-	0	=	550
30-200-NEW	Stray Animal Donations	3,773	3,173	+	300	-	1,400	=	2,073
	<b>FUND #30 TOTALS AT YEAR END</b>	<b>102,911</b>	<b>120,403</b>	<b>0</b>	<b>117,315</b>	<b>0</b>	<b>116,100</b>	<b>0</b>	<b>121,618</b>
<b>INTEREST AND SINKING FUND #40</b>									
Projected Surplus as of 9/30/18:									
	<b>FUND #40 TOTALS AT YEAR END</b>	<b>41,883</b>	<b>5,626</b>	<b>+</b>	<b>476,476</b>	<b>-</b>	<b>473,880</b>	<b>=</b>	<b>8,222</b>
<b>SEWER #50</b>									
Projected Surplus as of 9/30/18:									
	<b>FUND #50 TOTALS AT YEAR END</b>	<b>626,473</b>	<b>415,572</b>	<b>+</b>	<b>475,300</b>	<b>-</b>	<b>701,000</b>	<b>=</b>	<b>189,872</b>
<b>TOTAL OF ALL PROJECTED RESERVES 9/30/18</b>									<b>3,553,077</b>

GENERAL FUND  
BUDGET SUMMARY

		Budget FYE 2019		
<b>REVENUES</b>			<p><b>Revenues</b></p> <ul style="list-style-type: none"> <li>Ad Valorem Taxes</li> <li>Franchise Fees</li> <li>Sales Tax</li> <li>Interest</li> <li>Court Fines</li> <li>Lic/Permits/Misc</li> </ul>	
Ad Valorem Taxes	2,566,554			
Franchise Fees	175,000			
Sales Tax	425,000			
Interest	5,000			
Court Fines	250,000			
Lic/Permits/Misc	270,900			
<b>TOTAL REVENUES</b>	<b>3,692,454</b>			
<b>EXPENSES</b>			<p><b>EXPENSES</b></p> <ul style="list-style-type: none"> <li>Personnel Svcs</li> <li>Supplies/Equip</li> <li>Maintenance</li> <li>Contract Services</li> <li>Utilities</li> <li>Capital</li> <li>Miscellaneous</li> </ul>	
<b>BY TYPE</b>				
Personnel Svcs	2,462,196			
Supplies/Equip	149,235			
Maintenance	84,040			
Contract Services	684,934			
Utilities	63,500			
Capital	21,000			
Miscellaneous	23,000			
<b>TOTAL EXPENSES</b>	<b>3,487,905</b>			
<b>BY DEPARTMENT</b>			<p><b>DEPARTMENTS</b></p> <ul style="list-style-type: none"> <li>General Exp</li> <li>Admin</li> <li>Muni Court</li> <li>Police</li> <li>Fire</li> <li>PW/S&amp;S</li> </ul>	
General Exp	476,200			
Admin	281,596			
Muni Court	169,755			
Police	1,096,739			
Fire	1,024,545			
PW/S&S	439,071			
<b>TOTAL EXPENSES</b>	<b>3,487,905</b>			

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
<b>REVENUES</b>									
Muni Ct Fines	10-300-401	173,000	273,690	200,000	300,000	250,000			
Interest Income	10-300-402	4,000	7,631	4,700	6,500	5,000			
Building Permits	10-300-405	205,000	331,296	220,000	220,000	220,000			
Storage Fees	10-300-406	0		0	200	0			
Delinquent Taxes	10-300-407	10,000	19,934	10,000	8,000	6,000			
Sales Tax	10-300-408	425,000	478,566	425,000	425,000	425,000			
Franchise Taxes	10-300-409	170,000	232,477	170,000	205,000	175,000			
Alarm Fees	10-300-410	0	40	0	100	0			
Towing Fees	10-300-411	3,000	10,929	5,000	20,000	10,000			
Misc Income	10-300-412	26,400	45,902	26,400	26,400	26,400			
Ad Val Taxes	10-300-414	2,374,974	2,463,384	2,535,734	2,535,734	2,560,554			
Mixed Beverage Sales	10-300-420	6,500	13,142	6,500	5,000	6,500			
Pet Adoption	10-300-421	0		0	0	0			
Transfer to I&S for shortage	10-300-422	-15,634	0	0	0	0			
Recycle Sales	10-300-418	0	570	500	0	0			
Tree Permint Fees	10-300-424	0	300	8,500	8,500	8,000			
<b>TOTAL REVENUES</b>		<b>3,382,240</b>	<b>3,877,861</b>	<b>3,612,334</b>	<b>3,760,434</b>	<b>3,692,454</b>			

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
21									
22	<b>GENERAL EXPENSES</b>								
23	<b>SUPPLIES</b>								
24	Office Supplies	10-400-512	10,000	10,705	11,000	11,000	11,000		
25	Postage	10-400-513	2,500	2,962	3,500	3,500	3,500		
26	Printing	10-400-514	2,500	980	2,500	2,500	2,500		
27	Cleaning	10-400-515	7,500	7,755	7,500	7,500	7,500		
29	<b>Sub-total</b>		<b>22,500</b>	<b>22,402</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>		
30									
31	<b>MAINTENANCE</b>								
32	St.Lights & Signs	10-400-521	7,000	4,578	7,000	4,500	7,000		
33	Office Equipment	10-400-523	2,300	1,671	2,300	2,300	2,300		
34	Bldg & Grounds	10-400-524	12,500	10,063	12,500	12,500	12,500		
35	Roundabout	10-400-526	5,000	1,430	5,000	3,000	5,000		
36	<b>Sub-total</b>		<b>26,800</b>	<b>17,742</b>	<b>26,800</b>	<b>22,300</b>	<b>26,800</b>		
37									
38	<b>CONTRACT SERVICES</b>								
39	MS4 Compliance	10-400-529	25,000	13,057	20,000	20,000	20,000		
40	Legal Services	10-400-530	45,000	71,806	50,000	60,000	55,000		
41	Engineering Services	10-400-531	35,000	43,535	40,000	30,000	40,000		
42	Liab & Prop Insurance	10-400-532	37,000	37,662	40,000	40,000	36,300		
43	Professional Fees	10-400-533	58,000	71,047	65,000	65,000	65,000		
44	Tax Appraisal Fees	10-400-534	16,000	13,692	16,000	16,000	16,000		
45	Tax Collection Fees	10-400-535	500	0	500	500	500		
46	Advertising Expenses	10-400-536	4,000	3,455	4,000	4,000	4,000		
47	Election Expenses	10-400-537	2,000		2,000	2,000	2,000		
48	Organizational Dues	10-400-538	1,700	1,668	1,700	1,700	2,000		
49	Workers Comp Ins	10-400-539	38,000	37,639	51,000	51,000	57,600		
50	Veterinarian Support	10-400-540	9,000	5,730	9,000	1,500	5,000		
51	Unemployment	10-400-544	10,000	0	10,000	0	10,000		
52	Municode Update Fees	10-400-545	8,000	1,718	8,000	8,000	12,000		
53	Building Permit Software Fees	10-400-546	4,000	4,074	7,000	7,000	7,000		
54	Mosquito Control Fees	10-400-547	6,000	5,285	6,000	6,000	6,000		
55	<b>Sub-total</b>		<b>299,200</b>	<b>310,368</b>	<b>330,200</b>	<b>312,700</b>	<b>338,400</b>		
56									
57	<b>UTILITIES</b>								
58	Gas & Electric	10-400-541	49,000	55,497	49,000	49,000	49,500		
59	Water	10-400-542	4,500	5,653	4,500	7,000	7,000		
60	Tel/Comm/E-mail	10-400-543	7,500	7,197	7,000	7,000	7,000		
61	<b>Sub-total</b>		<b>61,000</b>	<b>68,347</b>	<b>60,500</b>	<b>63,000</b>	<b>63,500</b>		
62									
63	<b>MISCELLANEOUS</b>								
64	Contingency	10-400-550	5,500	2,916	5,500	5,500	5,500		
65	OP Night Out Picnic	10-400-552	2,500	2,585	2,500	2,500	2,500		
66	Overtime	10-400-553	14,500	11,881	6,000	20,000	15,000		
68	<b>Sub-Total</b>		<b>22,500</b>	<b>17,382</b>	<b>14,000</b>	<b>28,000</b>	<b>23,000</b>		
69									
70	<b>CAPITAL</b>								
71	RESERVE Contingency		17,610	1,993	0	0	0		
72	RESERVE Contingency (McCullough)		47,563	0	0	0	0		
73	Emerg Purch & Repair (streets)		127,112	0	0	0	0		
74	<b>Sub-Total</b>		<b>192,285</b>	<b>1,993</b>	<b>0</b>	<b>0</b>	<b>0</b>		
75	<b>GENERAL EXPENSES</b>								
75	<b>TOTAL</b>		<b>624,285</b>	<b>438,234</b>	<b>456,000</b>	<b>450,500</b>	<b>476,200</b>		

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
76									
77	<b>ADMINISTRATION</b>								
78	<b>PERSONNEL</b>								
79	Cert. & Ed. Bonus	10-500-500	840	840	840	840	840		
80	Salaries	10-500-501	191,405	186,769	196,195	196,195	202,010		
81	Social Security	10-500-502	14,229	14,396	15,009	15,009	15,454		
82	Retirement	10-500-503	4,390	3,935	5,376	5,376	5,252		
83	Med/Dent/Life Ins	10-500-505	22,607	19,237	27,209	20,000	20,380		
84	Dues/Training/Travel	10-500-508	5,500	3,803	5,500	3,000	5,500		
85	HSA contribution	10-500-507	1,200	0	1,200	-	1,200	*	
86	401a + 457 City Contribution	10-500-504	4,051	4,126	2,163	5,750	6,060		
87	Cell Phone Allowance	10-500-510	1,500	1,500	1,500	1,500	1,500		
88	<b>Sub-total</b>		<b>245,722</b>	<b>234,606</b>	<b>254,992</b>	<b>247,670</b>	<b>258,196</b>		
89									
90	<b>SUPPLIES &amp; EQUIP</b>								
91	Fuel	10-500-511	400	0	400	400	400		
92	Computers & Software	10-500-512	2,000	3,015	2,500	2,100	2,500		
93	Office Equip/Misc	10-500-554	0	0	2,000	2,000	2,000		
94	<b>Sub-total</b>		<b>2,400</b>	<b>3,015</b>	<b>4,900</b>	<b>4,500</b>	<b>4,900</b>		
95									
96	<b>MAINTENANCE</b>								
97	Vehicles	10-500-526	1,000	80	1,000	300	1,000		
98	Computer repairs	10-500-529	250	1,490	250	-	500		
99	<b>Sub-total</b>		<b>1,250</b>	<b>1,570</b>	<b>1,250</b>	<b>300</b>	<b>1,500</b>		
100									
101	<b>CONTRACT SVC</b>								
102	Software Maint	10-500-535	13,000	13,200	17,000	17,000	17,000		
103	<b>Sub-total</b>		<b>13,000</b>	<b>13,200</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>		
104									
105	<b>CAPITAL OUTLAY</b>								
106	Office Equipment	10-500-552	0	0	0	-	-		
107	RESERVE Building Repair	10-500-583	0	0	0	175,000			
108	RESERVE -TECH/computer	10-500-582	3,900	0	0	-	-		
109	RESERVE Add Emer Reserve	10-500-575	0	0	0	50,000	-		
110	RESERVE Sewer Fund	10-500-580	0	0	0	-	-		
111	RESERVE Streets (rpr & rplc)	10-500-585	320,223	0	0	-	-		
112	RESERVE McCullough Beautification	10-500-586	0	0	0	-	-		
113	<b>Sub-total</b>		<b>324,123</b>	<b>0</b>	<b>0</b>	<b>225,000</b>	<b>0</b>		
114	<b>ADMIN GRAND TOTAL</b>		<b>586,495</b>	<b>252,391</b>	<b>278,142</b>	<b>494,470</b>	<b>281,596</b>		

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
115									
116									
117									
118	Cert. & Ed. Bonus	10-600-500	1,200	1,200	1,200	1,200	3,000		
119	Salaries	10-600-501	74,369	73,262	76,292	76,292	79,782		
120	Social Security	10-600-502	5,689	5,371	5,836	5,836	6,103		
121	Retirement	10-600-503	1,755	1,544	2,090	2,090	2,074		
122	Med/Dent/Life Ins	10-600-505	11,217	9,194	8,904	12,900	13,451		
123	Dues/Training/Travel	10-600-508	1,200	532	1,200	1,200	1,200		
124	401a + 457 City Contribution	10-600-504	1,317	1,310	1,610	1,550	2,393		
125	HSA Contribution	10-600-507	0		0	0	0		
126	<b>Sub-total</b>		<b>96,747</b>	<b>92,413</b>	<b>97,132</b>	<b>101,068</b>	<b>108,005</b>		
127									
128	<b>SUPPLIES</b>								
129	Misc & Printing	10-600-519	50	50	50	50	1,500		
130	<b>Sub-total</b>		<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>1,500</b>		
131									
132	<b>CONTRACT SVC</b>								
133	Prof Services	10-600-535	22,000	21,600	22,000	22,000	22,000		
134	Software Maint	10-600-539	5,000	0	0	0	0		
135	Payments to State	10-600-565	38,250		38,250	0	38,250		
136	<b>Sub-total</b>		<b>65,250</b>	<b>21,600</b>	<b>60,250</b>	<b>22,000</b>	<b>60,250</b>		
137									
138	<b>CAPITAL OUTLAY</b>								
139	RESERVES-TECH	10-600-553	0		0	-	-		
140	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
141	<b>COURT GRAND TOTAL</b>		<b>162,047</b>	<b>114,063</b>	<b>157,432</b>	<b>123,118</b>	<b>169,755</b>		



FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
142	<b>POLICE</b>								
143	<b>PERSONNEL</b>								
144	Cert. & Ed. Bonus	10-700-500	3,960	4,210	4,680	5,040	4,080		
145	Salaries	10-700-501	659,915	642,455	713,888	738,452	731,340		
146	Social Security	10-700-502	51,249	48,563	54,612	56,846	55,948		
147	Retirement	10-700-503	15,810	13,971	19,561	19,691	19,015		
148	Travel Allowance	10-700-504	1,200	0	1,200	300	1,200		
149	Med/Dent/Life Ins	10-700-505	98,667	82,200	78,921	88,022	92,969		
150	Clothing Allowance	10-700-507	10,920	10,430	10,920	10,920	10,920		
151	Dues/Training	10-700-508	5,000	3,838	5,000	5,000	5,000		
152	401a + 457 City Contribution	10-700-506	9,316	10,367	7,618	14,000	12,974		
153	Physical Exams	10-700-509	0	0	0	0	600		
154	HSA Contribution	10-700-510	0	0	2,400	0	2400		
155	Cell Phone allowance	10-700-523	1,560	1,490	1,560	1,560	1,560		
156	<b>Sub-total</b>		<b>857,597</b>	<b>817,524</b>	<b>900,360</b>	<b>939,831</b>	<b>938,006</b>		
157									
158	<b>SUPPLIES &amp; EQUIP</b>								
159	Fuel	10-700-511	22,000	29,552	30,000	30,000	30,500		
160	Radar & Radio	10-700-512	3,000	2,976	3,000	3,000	3,000		
161	Uniforms	10-700-518	3,000	2,982	3,000	3,000	5,000		
162	Miscellaneous Equipment	10-700-519	1,500	1,581	6,340	6,340	6,340		
163	Criminal Investigation	10-700-520	1,500	1,414	3,000	3,000	3,000		
164	Computers/Printers	10-700-521	0	-110	0	0	0		
165	Weapons/Ammo	10-700-522	2,000	1,996	2,500	2,500	2,500		
166	<b>Sub-total</b>		<b>33,000</b>	<b>40,391</b>	<b>47,840</b>	<b>47,840</b>	<b>50,340</b>		
167									
168	<b>MAINTENANCE</b>								
169	Vehicles	10-700-526	5,500	7,279	6,000	6,000	6,500		
170	Radio & Radar Repair	10-700-527	0	0	0	0	0		
171	Computer Expense	10-700-528	0	0	0	0	0		
172	<b>Sub-total</b>		<b>5,500</b>	<b>7,279</b>	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>		
173									
174	<b>CONTRACT SERV</b>								
175	Prof Services	10-700-535	1,000	1,100	1,000	1,000	1,000		
176	Prisoner Supp	10-700-536	1,500	1,500	1,500	1,500	1,500		
177	Dispatch	10-700-537	70,000	70,803	74,000	74,000	86,893		
178	Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0		
179	Contract (City/Co)	10-700-538	7,000	8,596	7,500	7,500	7,500		
180									
181	<b>Sub-total</b>		<b>79,500</b>	<b>81,999</b>	<b>84,000</b>	<b>84,000</b>	<b>96,893</b>		
182									
183	<b>CAPITAL OUTLAY</b>								
184	Vehicle & Equipment	10-700-551	0	0	0	41,000	0		
185	RESERVES-COMPUTERS	10-700-554	0	0	0	11,200	0		
186	RESERVES-VEHICLE	10-700-556	0	0	0	0	0		
187	RESERVES-OTHER/ TECH	10-700-557	0	0	0	3,200	0		
188	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>55,400</b>	<b>5000</b>		
189	<b>POLICE GRAND TOTAL</b>		<b>975,597</b>	<b>947,193</b>	<b>1,038,200</b>	<b>1,133,071</b>	<b>1,096,739</b>		

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
191	<b>FIRE DEPARTMENT</b>								
192	<b>PERSONNEL</b>								
193	Cert. & Ed. Bonus	10-800-500	10,200	13,940	16,400	13,520	13,040		
194	Salaries	10-800-501	618,050	572,045	677,651	592,466	673,524		
195	Longevity	10-800-506	0		0	0	0		
196	Social Security	10-800-502	47,280	43,411	51,840	45,060	51,525		
197	Retirement	10-800-503	14,586	12,388	18,568	16,075	17,512		
198	Med/Dent/Life Ins	10-800-505	77,976	70,605	70,621	73,305	70,947		
199	Dues/Training	10-800-508	5,000	2,782	5,000	5,000	8,740		
200	Physical Exams	10-800509		207			600		
201	Clothing Allowance	10-800-507	7,956	7,650	8,568	8,568	7,956		
202	Travel Allowance	10-800-504	1,200	52	1,200	0	1,200		
203	Other/Cell Phones	10-800-522	1,680	1,495	1,680	1,680	1,680		
204	401a + 457 City Contribution	10-800-510	11,447	9,558	7,215		4,496		
205	HSA Contribution	10-800-523	3,600	3,600	3,600	3,950	4,800		
206	<b>Sub-total</b>		<b>798,975</b>	<b>737,733</b>	<b>862,343</b>	<b>759,624</b>	<b>856,019</b>		
207									
208	<b>SUPPLIES &amp; EQUIP</b>								
209	Fuel	10-800-511	5,000	4,856	5,000	5,000	6,000		
210	Tools & Equip	10-800-512	9,500	5,367	9,500	9,500	19,500		
211	Bunker Gear	10-800-518	3,000	2,230	3,000	3,000	3,000		
212	EMS & Misc Supplies	10-800-519	1,750	1,863	1,750	1,750	1,250		
213	Software Support	10-800-521	1,600	1,535	3,800	3,800	5,295		
214	Breathing Apparatus	10-800-520	11,200	10,763	11,200	11,200	9,450		
215	<b>Sub-total</b>		<b>32,050</b>	<b>26,614</b>	<b>34,250</b>	<b>34,250</b>	<b>44,495</b>		
216									
217	<b>MAINTENANCE</b>								
218	Equipment	10-800-525	1,500	1,459	1,500	1,500	1,500		
219	Vehicles	10-800-526	5,000	11,021	5,000	5,300	12,000		
220	Radio Repair	10-800-527	500	418	500	500	500		
221	Cascade/pumps/misc	10-800-529	2,500	1,441	2,500	2,900	1,840		
222	<b>Sub-total</b>		<b>9,500</b>	<b>14,339</b>	<b>9,500</b>	<b>10,200</b>	<b>15,840</b>		
223									
224	<b>CONTRACT SERV</b>								
225	Wellness/Health Checks	10-800-539	800	0	800	0	800		
226	Dispatch Contract	10-800-537	17,500	17,701	19,200	19,200	22,318		
227	EMS Contract	10-800-538	82,300	63,809	77,000	77,000	79,073		
228	<b>Sub-total</b>		<b>100,600</b>	<b>81,510</b>	<b>97,000</b>	<b>96,200</b>	<b>102,191</b>		
229									
230	<b>CAPITAL OUTLAY</b>								
231	Tools & Equipment	10-800-553	0	67	0	0	0		
232	Computer Replacement-Tech	10-800-552	0		0	0	0		
233	RESERVE-VEHICLE rescue	10-800-562	0		0	0	0		
234	Vehicles	10-800-556	0	0	0	0	0		
235	Contingency	10-800-566	0	0	6,000	6,000	6,000		
236	RESERVE Mandates-Bunker Gear	10-800-570	0	0	0	20,000	0		
237	RESERVE-Tech-Radios	10-800-552	0		0	25,000	0		
238	RESERVE-VEHICLE truck	10-800-565	0		0	50,000	0		
239	<b>Sub-total</b>		<b>0</b>	<b>67</b>	<b>6,000</b>	<b>101,000</b>	<b>6,000</b>		
240	<b>FIRE GRAND TOTAL</b>		<b>941,125</b>	<b>860,263</b>	<b>1,009,093</b>	<b>1,001,274</b>	<b>1,024,545</b>		

FY 2019  
Budget

		Budget	Actual	Budget	Projected	Budget			
	GL ACT. #	FY 2017	FY 2017	FY 2018	FY 2018	FY 2019			
241	<b>PUBLIC WORKS</b>								
242	<b>PERSONNEL</b>								
243	Cert. & Ed Bonus	10-900-500	4,000	3,125	3,600	2,600	3,600		
244	Salaries	10-900-501	213,802	207,434	219,008	216,565	229,768		
245	Social Security	10-900-502	16,356	15,657	16,754	16,400	17,577		
246	Retirement	10-900-503	5,046	4,368	6,001	5,848	5,974		
247	Med/Dent/Life Ins	10-900-505	38,921	36,160	33,180	30,729	33,180		
248	Longevity		0		0	-	-		
249	Physical Exams	10-900-508	0	0	600	600	600		
250	Uniform Rental	10-900-518	2,880	6,870	7,200	7,200	2,880		
251	Dues/Training/DL	10-900-509	1,000	166	1,000	500	1,000		
252	Boot/Glove allowance	10-900-507	2,880	2,840	2,880	2,880	2,880		
253	Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200		
254	401a + 457 City Contribution	10-900-510	1,350	1,414	1,699	1,468	1,511		
255	HSA Contribution	10-900-520	1,200	1,200	1,200	2,400	1,200		
256	Cell Phone Allowance	10-900-506	600	600	600	600	600		
257	<b>Sub-total</b>		<b>289,235</b>	<b>281,034</b>	<b>294,922</b>	<b>288,990</b>	<b>301,971</b>		
258									
259	<b>SUPPLIES &amp; EQUIP</b>								
260	Safety Equipment	10-900-553	2,000	2,505	1,500	1,500	1,500		
261	Fuel & Lubricants	10-900-511	13,000	12,903	18,500	18,500	20,000		
262	Chemicals	10-900-512	600	125	200	200	200		
263	Tools & Equipment	10-900-513	2,000	1,415	1,300	1,300	1,300		
264	Other	10-900-519	500	415	500	500	500		
265	<b>Sub-total</b>		<b>18,100</b>	<b>17,363</b>	<b>22,000</b>	<b>22,000</b>	<b>23,500</b>		
266									
267	<b>MAINTENANCE</b>								
268	Streets & Parks	10-900-524	14,000	7,233	10,500	10,500	13,000		
269	Vehicles	10-900-526	21,000	18,863	25,000	25,000	20,000		
270	Other	10-900-529	400	273	400	400	400		
271	<b>Sub-total</b>		<b>35,400</b>	<b>26,369</b>	<b>35,900</b>	<b>35,900</b>	<b>33,400</b>		
272									
273	<b>CONTRACT SERV</b>								
274	Recycling	10-900-535	0	341	3,000	5,400	7,200		
275	Landfill	10-900-538	63,000	40,598	63,000	58,000	63,000		
276	<b>Sub-total</b>		<b>63,000</b>	<b>40,939</b>	<b>66,000</b>	<b>63,400</b>	<b>70,200</b>		
277									
278	<b>CAPITAL OUTLAY</b>								
279	Computer/technology	10-900-554	0	0	0	-	-		
280	Vehicle		0	0	0	-	-		
281	Other Equip	10-900-559	0	0	0	-	-		
282	RESERVE-TECH		0	0	0	-	-		
283	RESERVE-VEHICLE truck	10-900-556	0	0	15,000	-	10,000		
284	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>10,000</b>		
285	<b>PUBLIC WORKS GRAND</b>		<b>405,735</b>	<b>365,705</b>	<b>433,822</b>	<b>410,290</b>	<b>439,071</b>		
286									
287	<b>TOTAL EXPENSES</b>		<b>3,695,284</b>	<b>2,977,849</b>	<b>3,372,689</b>	<b>3,612,723</b>	<b>3,487,905</b>		
288	<b>NET</b>		<b>-313,044</b>	<b>900,012</b>	<b>239,645</b>	<b>147,711</b>	<b>204,549</b>		
289									
290	<b>BEGINNING BALANCE</b>		<b>1,753,941</b>	<b>1,753,941</b>	<b>1,508,518</b>	<b>1,508,518</b>	<b>1,656,229</b>		
291	Transfers In/Out per audit			-1,145,435					
292	Proceeds of Asset Sale								
293									
294	<b>ENDING BALANCE</b>		<b>1,440,896</b>	<b>1,508,518</b>	<b>1,748,163</b>	<b>1,656,229</b>	<b>1,860,778</b>		

CAPITAL REPLACEMENT FUND

	GL ACT #	Budget FY 2017	Actual FY 2017	Budget FY 2018	Projected FY 2018	Budget FY 2019
<b>REVENUES:</b>						
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0	0
Interest income	20-300-412	200	386	200	200	200
Miscellaneous Income		0	0	0	0	0
<b>Capital Equipment</b>						
Contribution fm Admin/Gen Exp	20-300-500	0	3,900	0	175,000	0
Contribution fm Court	20-300-510	0		0	0	0
Contribution fm Police	20-300-520	0	49,000	0	49,000	0
Contribution fm Fire mandates	20-300-530	0	55,000	0	20,000	0
Contribution Tech Radios	20-300-530	0		0	25,000	0
Contribution Fire Truck	20-300-530	0		0	50,000	0
Contribution fm PW	20-300-540	0		15,000	10,000	0
Contributions for Streets	20-300-505	320,223	612,508	-	-	-
Contributions for Streets 1% COLA		0		0	-	0
Contributions for McCullough	20-300-430	0	50,000	0	-	0
<b>TOTAL REVENUES</b>		<b>320,423</b>	<b>770,794</b>	<b>15,200</b>	<b>329,200</b>	<b>200</b>
<b>EXPENSES:</b>						
<b>CITY HALL</b>						
Repairs	20-400-660	15,000	2,500	15,000	0	175,000
<b>POLICE DEPARTMENT</b>						
Vehicle Purchase	20-400-630	107,523	36,577	-	49,000	-
Vehicle Tech		0		0	11,200	0
<b>FIRE DEPARTMENT</b>						
Vehicle Purchase	20-400-700	37,000		0	0	0
<b>FIRE STATION</b>						
<b>S&amp;S DEPARTMENT</b>						
Garbage Truck	20-600-646	151,423		0	125,569	0
<b>INFRASTRUCTURE</b>						
<b>MISC CAP PROJ</b>						
Fountain Project	20-400-650	0		0	0	0
Street:	20-400-637	0		115,000	72,000	164,500
Street: McCullough Patch	20-400-635	211,161		0	0	0
<b>TOTAL EXPENSES</b>		<b>522,107</b>	<b>39,077</b>	<b>130,000</b>	<b>257,769</b>	<b>339,500</b>
<b>NET</b>		<b>(201,684)</b>	<b>731,717</b>	<b>(114,800)</b>	<b>71,431</b>	<b>(339,300)</b>
<b>BEGINNING BALANCE</b>		<b>908,739</b>	<b>908,739</b>	<b>1,640,456</b>	<b>1,640,456</b>	<b>1,711,887</b>
<b>less Prepaid Items</b>						
<b>ENDING BALANCE</b>		<b>707,055</b>	<b>1,640,456</b>	<b>1,525,656</b>	<b>1,711,887</b>	<b>1,372,587</b>

SPECIAL REVENUE FUND

	GL ACT #	Budget FY 2017	Actual FY 2017	Budget FY 2018	Projected FY 2018	Budget FY 2019
<b>REVENUES:</b>						
Judicial Support Fund	30-300-301	600	1,248	900	1,100	900
Court Efficiency Fund	30-300-302	200	349	250	350	300
CJFS - City	30-300-303	15	15	15	15	15
Bldg Security Fund	30-300-304	3,000	10,368	5,000	6,000	5,000
Court Technology Fund	30-300-305	4,000	7,785	7,000	8,000	7,000
TXCLEOS Allocation	30-300-308	0	1,329	0	1,377	1,200
School Crossing Guard	30-300-309	2,400	2,570	2,400	2,400	2,400
Sales Tax Rev-St Maint	30-300-323	100,000	119,642	100,000	115,000	100,000
Police Forfeitures	30-300-307	0	0	0	0	0
Reserve St Maint FD	30-300-310		9,860	0	0	0
Interest	30-300-412	200	159	200	350	200
Miscellaneous	30-300-327	0	1,225	0	0	0
Stray Animal Donations	30-300-505	0	4,092	1,000	800	300
<b>TOTAL REVENUES</b>		<b>110,415</b>	<b>158,642</b>	<b>116,765</b>	<b>135,392</b>	<b>117,315</b>
<b>EXPENSES:</b>						
Judicial Support Fund	30-600-542	0	0	0	0	1,000
Misc Expenses	30-400-580	0	1,451	0	0	0
School Crossing/Public Safety	30-400-587	7,000	0	0	0	0
Street Repair/Maintenance	30-400-585	91,200	182,802	100,000	102,000	100,000
Street: Feasibility Study Fees		0	0	0	0	0
Stray Animal Fund Expense	30-400-605	0	323	0	1,400	1,400
TxLEOSE-Training expenses	30-400-508	0	0	0	500	1,200
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	6,000	5,217	7,000	7,000	7,000
Court Building Security	30-600-540	5,000	1,894	6,000	6,000	4,000
Court Efficiency	30-600-541	2,200	2,252	2,200	1,000	1,500
<b>TOTAL EXPENSES</b>		<b>111,400</b>	<b>193,939</b>	<b>115,200</b>	<b>117,900</b>	<b>116,100</b>
<b>NET</b>		<b>(985)</b>	<b>(35,297)</b>	<b>1,565</b>	<b>17,492</b>	<b>1,215</b>
<b>BEGINNING BALANCE</b>		<b>133,181</b>	<b>133,181</b>	<b>102,911</b>	<b>102,911</b>	<b>120,403</b>
<b>Transfers In/Out</b>			5,027			
<b>ENDING BALANCE</b>		<b>132,196</b>	<b>102,911</b>	<b>104,476</b>	<b>120,403</b>	<b>121,618</b>

INTEREST AND SINKING  
FUND

		Budget	Actual	Budget	Projected	Budget
	GL ACCT #	FY 2017	FY 2017	FY 2018	FY2018	FY2019
<b>REVENUES:</b>						
Interest Income	40-300-412	200	387	200	300	300
Ad Valorem taxes	40-300-414	454,853	470,643	436,118	436,118	474,976
Ad Valorem Taxes - Del	40-300-415	1,800	3,818	1,200	1,200	1,200
Net Refunding Bond Proceeds		0		0	0	0
Transfer in from GF		15,634		0	0	0
<b>TOTAL REVENUES</b>		<b>472,487</b>	<b>474,848</b>	<b>437,518</b>	<b>437,618</b>	<b>476,476</b>
<b>EXPENSES:</b>						
Principal payment	40-400-571	410,000	410,000	420,000	420,000	430,000
Interest payment	40-400-576	62,595	62,595	53,875	53,875	43,880
Bond Issue Costs						
<b>TOTAL EXPENSES</b>		<b>472,595</b>	<b>472,595</b>	<b>473,875</b>	<b>473,875</b>	<b>473,880</b>
<b>NET</b>		<b>(108)</b>	<b>2,253</b>	<b>(36,357)</b>	<b>(36,257)</b>	<b>2,596</b>
<b>BEGINNING BALANCE</b>		<b>39,630</b>	<b>39,630</b>	<b>41,883</b>	<b>41,883</b>	<b>5,626</b>
<b>ENDING BALANCE</b>		<b>39,522</b>	<b>41,883</b>	<b>5,526</b>	<b>5,626</b>	<b>8,222</b>

SEWER FUND

	GL ACCT #	Budget FY 2017	Actual FY 2017	Budget FY 2018	Projected FY 2018	Budget FY 2019
<b>REVENUES</b>						
Interest income	50-300-412	200	386	200	600	300
SAWS payments	50-300-417	475,000	584,057	475,000	500,000	475,000
Transfer In from GF		0	370,000	0	0	0
<b>TOTAL REVENUES</b>		<b>475,200</b>	<b>954,443</b>	<b>475,200</b>	<b>500,600</b>	<b>475,300</b>
<b>EXPENSES</b>						
Maintenance	50-400-579	25,000	72,193	65,000	40,000	35,000
Billing Fees	50-400-580	2,000	3,600	2,500	3,735	4,000
Waste Water Trmt	50-400-581	430,000	423,986	425,000	425,000	430,000
Sewer Televising Projec	50-400-600	60,000	152,945	30,000	30,000	76,000
Sewer Point Repairs	50-400-605	0		232,380	212,766	156,000
<b>TOTAL EXPENSES</b>		<b>517,000</b>	<b>652,724</b>	<b>754,880</b>	<b>711,501</b>	<b>701,000</b>
<b>NET</b>		<b>(41,800)</b>	<b>301,719</b>	<b>(279,680)</b>	<b>(210,901)</b>	<b>(225,700)</b>
<b>BEGINNING BALANCE</b>		<b>324,754</b>	<b>324,754</b>	<b>626,473</b>	<b>626,473</b>	<b>415,572</b>
<b>ENDING BALANCE</b>		<b>282,954</b>	<b>626,473</b>	<b>346,793</b>	<b>415,572</b>	<b>189,872</b>

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

	Total Auth	Total with Benefit	Frozer Lngvty	Cert Bonus	Uniform	Travel	Annual BASE	MERIT 2019 2%(3% PW)	COLA 2019 0.00%	COLA + MERIT 2%		FY 2019 Annual total WAGES	
	0												
City Manager (base pay)	1	1					\$86,332	\$1,727	\$0	\$88,059		\$0	
City Manager DeLeon							\$94,554	\$1,891	\$0	\$96,445		\$96,445	
City Secretary (base pay)	1	1					\$49,541	\$991	\$0	\$50,532		\$0	
City Secretary Gonzales				\$840			\$51,995	\$1,040	\$0	\$53,035		\$53,035	
Building Official (base pay)	1	1					\$50,000	\$1,000	\$0	\$51,000		\$0	
Building Official Cavazos							\$51,500	\$1,030	\$0	\$52,530		\$52,530	
<b>ADMIN TOTAL</b>	<b>3</b>	<b>3</b>	<b>\$0</b>	<b>\$840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,049</b>	<b>\$3,961</b>	<b>\$0</b>	<b>\$202,010</b>	<b>\$0</b>	<b>\$202,010</b>	<b>\$3,961</b>
Court Admin (base pay)	1	1					\$42,735	\$855	\$0	\$43,590		\$0	
Court Admin Torres				\$1,800			\$45,218	\$904	\$0	\$46,122		\$46,122	
Court Admin Clerk (base pay)	1	1					\$29,876	\$598	\$0	\$30,474		\$0	
Court Admin Clerk Camacho				\$1,200			\$33,000	\$660	\$0	\$33,660		\$33,660	
<b>COURT TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>\$3,000</b>	<b>0</b>	<b>0</b>	<b>\$78,218</b>	<b>\$1,564</b>	<b>\$0</b>	<b>\$79,782</b>	<b>0</b>	<b>\$79,782</b>	<b>\$1,564</b>
Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$1,429	\$0	\$72,892		\$0	
Police Chief Valenciano				\$600	\$840	\$1,200	\$80,000	\$1,600	\$0	\$81,600		\$81,600	
Police Administrative Assis	1	1					\$37,000	\$740	\$0	\$37,000		\$0	
Police Administrative Assistant Munoz				\$840			\$37,000	\$740	\$0	\$37,740		\$37,740	
Sr Sergeant (base pay)	1	1			\$840		\$58,000	\$1,160	\$0	\$59,160		\$0	
Sr Sergeant Reed				\$360	\$840		\$58,000	\$1,160	\$0	\$59,160		\$59,160	
Sergeant (base pay)	2	2			\$840		\$55,000	\$1,100	\$0	\$56,100		\$0	
Sergeant Ruiz				\$840	\$840		\$55,000	\$1,100	\$0	\$56,100		\$56,100	
Sergeant Perez					\$840		\$55,000	\$1,100	\$0	\$56,100		\$56,100	
Corporal (base pay)	2	2			\$840		\$52,000	\$1,040	\$0	\$53,040		\$0	
Corporal Lopez					\$840		\$52,000	\$1,040	\$0	\$53,040		\$53,040	
Corporal Flammia				\$600	\$840		\$52,000	\$1,040	\$0	\$53,040		\$53,040	
Patrolman II (base pay)	3	3			\$840		\$48,000	\$960	\$0	\$48,960		\$0	
Patrolman II Guadiano					\$840		\$48,000	\$960	\$0	\$48,960		\$48,960	
Patrolman II Viera					\$840		\$48,000	\$960	\$0	\$48,960		\$48,960	
Patrolman II Schumacher					\$840		\$48,000	\$960	\$0	\$48,960		\$48,960	
Patrolman I (base pay)	4	4			\$840		\$46,000	\$920	\$0	\$46,920		\$0	
Patrolman I Fox					\$840		\$46,000	\$920	\$0	\$46,920		\$46,920	
Patrolman I Salinas					\$840		\$46,000	\$920	\$0	\$46,920		\$46,920	
Patrolman I Trevino				\$840	\$840		\$46,000	\$920	\$0	\$46,920		\$46,920	
Patrolman I Valverde					\$840		\$46,000	\$920	\$0	\$46,920		\$46,920	
Recruit	0	0					\$0	\$0	\$0	\$0		\$0	
Recruit				\$0			\$0	\$0	\$0	\$0		\$0	
Reserve	6	0					\$0	\$0	\$0	\$0		\$0	
<b>POLICE DEPT TOTAL</b>	<b>20</b>	<b>14</b>	<b>\$0</b>	<b>\$4,080</b>	<b>\$10,920</b>	<b>\$1,200</b>	<b>\$717,000</b>	<b>\$14,340</b>	<b>\$0</b>	<b>\$731,340</b>	<b>\$0</b>	<b>\$731,340</b>	<b>\$14,340</b>



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

Fire Chief (base pay)	1	1			\$612	\$1,200	\$72,892	\$1,458	\$0	\$74,350	\$0		
Fire Chief Goodreau			\$3,720	\$612	\$1,200	\$76,000	\$1,520	\$0	\$77,520	\$77,520			
Captain (base pay)	3	3			\$612		\$55,587	\$1,112	\$0	\$56,699	\$0		
Captain Montes (EMT)			\$3,600	\$612		\$57,550	\$1,151	\$0	\$58,701	\$58,701			
Captain					\$612		\$55,587	\$1,112	\$0	\$56,699	\$56,699		
Captain					\$612		\$55,587	\$1,112	\$0	\$56,699	\$56,699		
Lieutenant (base pay)	3	3			\$612		\$49,155	\$983	\$0	\$50,138	\$0		
Lieutenant Shipley			\$720	\$612		\$49,155	\$983	\$0	\$50,138	\$50,138			
Lieutenant					\$612		\$49,155	\$983	\$0	\$50,138	\$50,138		
Lieutenant					\$612		\$49,155	\$983	\$0	\$50,138	\$50,138		
FF II (base pay)	6	6			\$612		\$44,688	\$894	\$0	\$45,582	\$0		
FF II			\$2,360	\$612		\$44,688	\$894	\$0	\$45,582	\$45,582			
FF II Tschirhart			\$840	\$612		\$44,688	\$894	\$0	\$45,582	\$45,582			
FF II Cantu					\$612		\$44,688	\$894	\$0	\$45,582	\$45,582		
FFII Hamlett					\$612		\$44,688	\$894	\$0	\$45,582	\$45,582		
FFII Turman			\$840	\$612		\$44,688	\$894	\$0	\$45,582	\$45,582			
FF II					\$612		\$44,688	\$894	\$0	\$45,582	\$45,582		
FF I (Recruit)	0	0			\$612		\$39,918	\$798	\$0	\$40,716	\$0		
Recruit Lloyd			\$240		\$0		\$0	\$0	\$0	\$0	\$0		
Recruit Klavon					\$0		\$0	\$0	\$0	\$0	\$0		
Recruit Ramos					\$0		\$0	\$0	\$0	\$0	\$0		
Recruit Ouellette			\$720		\$0		\$0	\$0	\$0	\$0	\$0		
Reserve	3	0			\$0		\$0	\$0	\$0	\$0	\$0		
<b>FIRE DEPT TOTAL</b>	<b>16</b>	<b>13</b>	<b>\$0</b>	<b>\$13,040</b>	<b>\$7,956</b>	<b>\$1,200</b>	<b>\$660,317</b>	<b>\$13,207</b>	<b>\$0</b>	<b>\$673,524</b>	<b>\$0</b>	<b>\$673,524</b>	<b>\$13,207</b>
PW Director (base pay)	1	1			\$480		\$45,000	\$1,350	\$0	\$46,350	\$0		
PW Director DeLeon					\$480	\$1,200	\$48,900	\$1,467	\$0	\$50,367	\$50,367		
Foreman	1	1					\$37,500	\$1,125	\$0	\$38,625	\$38,625		
Foreman Castillo			\$600	\$480		\$37,500	\$1,125	\$0	\$38,625	\$38,625			
Driver (base pay)	2	2			\$480		\$35,696	\$1,071	\$0	\$36,767	\$0		
Driver Lopez			\$0	\$480		\$36,672	\$1,100	\$0	\$37,772	\$37,772			
Driver Caballero			\$1,800	\$480		\$35,696	\$1,071	\$0	\$36,767	\$36,767			
Loader (base pay)	2	2			\$480		\$32,154	\$965	\$0	\$33,119	\$0		
Loader Vera			\$600	\$480		\$32,154	\$965	\$0	\$33,119	\$33,119			
Loader			600	\$480		\$32,154	\$965	\$0	\$33,119	\$33,119			
<b>SANITATION DEPT TOTA</b>	<b>6</b>	<b>6</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$2,880</b>	<b>\$1,200</b>	<b>\$223,076</b>	<b>\$6,692</b>	<b>\$0</b>	<b>\$229,768</b>	<b>\$0</b>	<b>\$229,768</b>	<b>\$6,692</b>
												<b>\$0</b>	
<b>ANNUAL BUDGET</b>	<b>47</b>	<b>38</b>	<b>\$0</b>	<b>\$24,560</b>	<b>\$21,756</b>	<b>\$3,600</b>	<b>\$1,876,660</b>	<b>\$39,764</b>	<b>\$1,916,424</b>	<b>\$0</b>	<b>\$1,916,424</b>	<b>\$39,764</b>	
									<b>\$39,764</b>		<b>\$39,764</b>		
										<b>\$3,042</b>		<b>\$3,042</b>	
										<b>\$1,034</b>		<b>\$1,034</b>	
										<b>\$43,840</b>		<b>\$43,840</b>	

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

<b>BENEFITS</b>											
Soc Sec											
	7.65%										
Admin	Court	PD	FD	PW	TOTALS						
\$146,606	\$15,453.76	\$6,103	\$55,948	\$51,525	\$17,577	<b>\$146,606</b>					
\$49,827											
	\$5,252.26	\$2,074	\$19,015	\$17,512	\$5,974	<b>\$49,827</b>					
\$230,927											
	\$20,380	\$13,451	\$92,969	\$70,947	\$33,180	<b>\$230,927</b>					
Worker's Compensation											
TML schedule included under GENERAL EXPENSES - Contract Services											
\$27,435											
	\$6,060	\$2,393	\$12,974	\$4,496	\$1,511	<b>\$27,435</b>					
\$0											
	\$0	\$0	\$0	\$0	\$0	<b>\$0</b>					
\$24,560 *											
	\$840	\$3,000	\$4,080	\$13,040	\$3,600	<b>\$24,560</b>					
\$21,756 *											
	\$0	\$0	\$10,920	\$7,956	\$2,880	<b>\$21,756</b>					
\$3,600											
	\$0	\$0	\$1,200	\$1,200	\$1,200	<b>\$3,600</b>					
\$1,800											
	\$0	\$0	\$600	\$600	\$600	<b>\$1,800</b>					
\$21,440											
	\$5,500	\$1,200	\$5,000	\$8,740	\$1,000	<b>\$21,440</b>					
\$2,880											
	\$0	\$0	\$0	\$0	\$2,880	<b>\$2,880</b>					
\$5,340											
	\$1,500	\$0	\$1,560	\$1,680	\$600	<b>\$5,340</b>					
\$9,600											
	\$1,200	\$0	\$2,400	\$4,800	\$1,200	<b>\$9,600</b>					
<b>Benefits per Department Totals check figure</b>											
	\$56,186	\$28,222	\$206,666	\$182,495	\$72,202	<b>\$545,772</b>					
	258,196	108,005	938,006	856,019	301,971	<b>2,462,196</b>					

FUND EQUITY  
Year-End Balances  
(\* = unaudited)

	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total	
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	392,864	750,000				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	750,000				874,089	400,799		55,944	354,479	2,595,954	agrees to audit
	prepaids	17,809										
	GF total	1,372,621										
2015	448,864	750,000				1,297,841	96,247		41,307	247,278	2,885,797	agrees to audit
	prepaids	4,260										
	GF total	1,203,124										
2016	1,049,681	700,000				908,739	133,181		39,630	324,754	3,160,245	agrees to audit
	prepaids	4,260										
	GF total	1,753,941										
2017	783,458	700,000				1,640,456	102,911		41,883	626,473	3,920,240	agrees to audit
	prepaids	25,060										
	GF total	1,508,518										
2018	931,169	700,000				1,711,887	120,403		5,626	415,572	3,909,716	as projected
	prepaids	25,060										
	GF total	1,656,229										
2019	1,135,718	700,000				1,372,587	121,618		8,222	189,872	3,553,077	as budgeted
	prepaids	25,060										
	GF total	1,860,778										