



**CITY OF OLMOS PARK**  
**FY2020 BUDGET**

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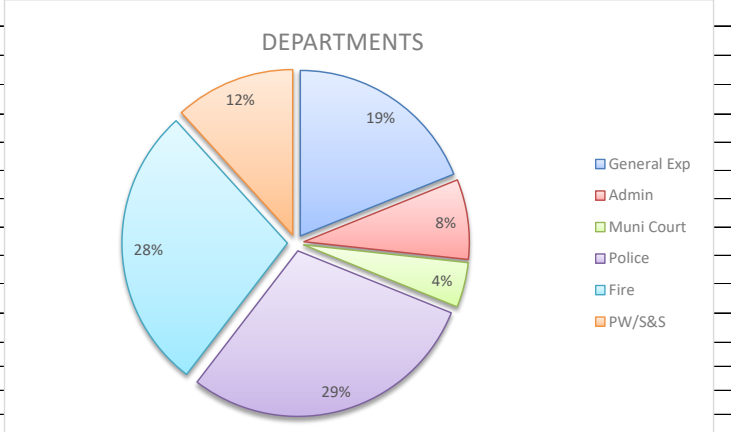
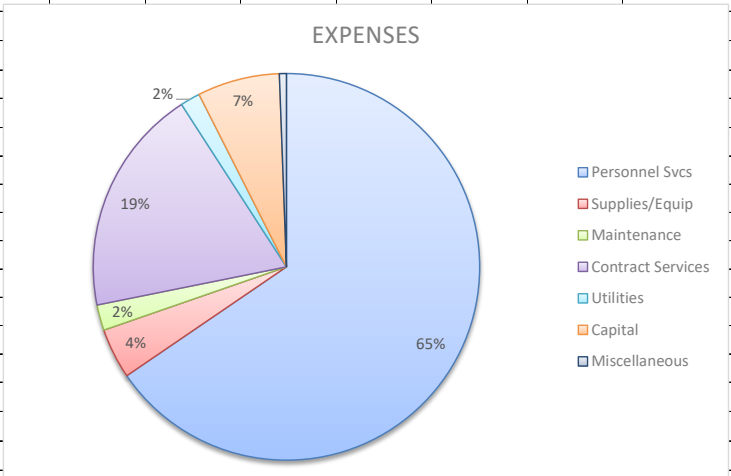
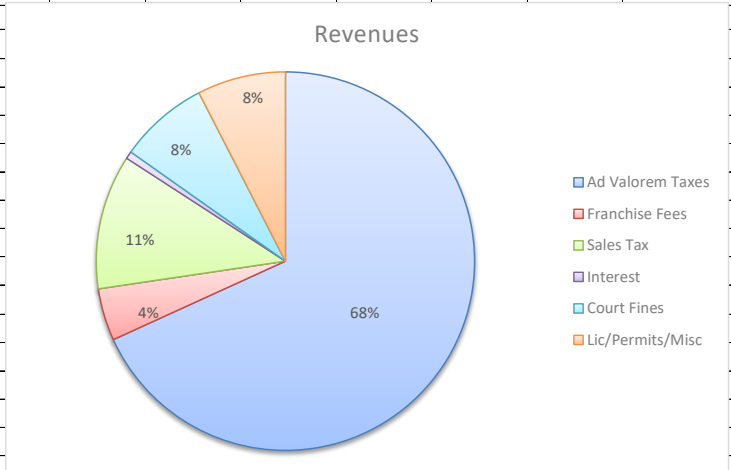
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BUDGET OVERVIEW  
FY 2019

		9/30/2018	FY 2019		FY 2020	M	FY 2020	E	FY 2020
		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		S		L	
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>									
Projected Surplus as of 9/30/19:									
	Reserve: Prepaids	27,301	27,301	+	0	-	0	=	27,301
	Reserve: Operating	750,000	800,000	+	0	-	0	=	800,000
	Projected Unreserved Equity	989,622	1,048,151	+	3,916,922	-	3,916,194	=	1,048,878
	<b>FUND #10 TOTALS AT YEAR END</b>	<b>1,766,923</b>	<b>1,875,452</b>	<b>+</b>	<b>3,916,922</b>	<b>-</b>	<b>3,916,194</b>	<b>=</b>	<b>1,876,179</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	22,661	+	0	-	0	=	22,661
20-200-307	Reserve: Court Tech	3,585	3,585	+	0	-	0	=	3,585
20-200-308	Reserve: Police Tech	37,602	37,602	+	0	-	0	=	37,602
20-200-309	Reserve: Police Vehicles	22,902	3,902	+	0	-	0	=	3,902
20-200-310	Reserve: Fire-Tech	68,044	11,336	+	0	-	0	=	11,336
20-200-311	Reserve: Fire Vehicles	422,095	472,095	+	0	-	0	=	472,095
20-200-312	Reserve: Fire Mandates/bunker gear	52,802	50,802	+	0	-	0	=	50,802
20-200-313	Reserve: PW Tech	1,940	1,940	+	0	-	0	=	1,940
20-200-314	Reserve: PW Vehicles	30,679	21,679	+	0	-	0	=	21,679
20-200-316	Reserve: Fire Contingency	5,822	5,822	+	0	-	0	=	5,822
20-200-318	Reserve: Building	233,822	283,822	+	0	-	245,000	=	38,822
20-200-319	Reserve: Street Lights	14,021	14,021	+	0	-	0	=	14,021
20-200-321	Reserve: Streets	892,400	727,773	+	0	-	189,000	=	538,773
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>1,843,377</b>	<b>1,707,241</b>	<b>+</b>	<b>200</b>	<b>-</b>	<b>434,000</b>	<b>=</b>	<b>1,273,441</b>
<b>SPECIAL REVENUE #30</b>									
Projected Surplus as of 9/30/19:									
30-200-301	Judicial Support Fund	2,269	3,331	+	950	-	1,000	=	3,281
30-200-302	Court Efficiency Fund	942	(128)	+	362	-	1,500	=	(1,266)
30-200-304	Bldg Security Fund	38,062	39,862	+	5,000	-	4,000	=	40,862
30-200-305	Court Technology Fund	25,454	25,454	+	7,000	-	10,000	=	22,454
30-200-307	Police Forfeitures	0	0	+	0	-	0	=	0
30-200-308	TXCLEOS Allocation	1,320	1,487	+	1,200	-	1,200	=	1,487
30-200-309	School Crossing Guard	19,310	22,110	+	2,400	-	2,000	=	22,510
30-200-310	Sales Tax Rev-St Maint	27,962	86,643	+	110,000	-	100,000	=	96,643
30-200-311	Reserve- OP Clock	237	237	+	0	-	0	=	237
30-200-314	Reserve Tree Fund	15,952	15,952	+	0	-	0	=	15,952
30-200-316	Reserve July 4th	479	479	+	0	-	0	=	479
30-200-300	Interest	0	500	+	200	-	0	=	700
30-200-505	Stray Animal Donations	2,256	1,256	+	300	-	1,500	=	56
	<b>FUND #30 TOTALS AT YEAR END</b>	<b>134,243</b>	<b>197,183</b>	<b>0</b>	<b>127,412</b>	<b>0</b>	<b>121,200</b>	<b>0</b>	<b>203,395</b>
<b>INTEREST AND SINKING FUND #40</b>									
Projected Surplus as of 9/30/19:									
	<b>FUND #40 TOTALS AT YEAR END</b>	<b>4,611</b>	<b>10,672</b>	<b>+</b>	<b>464,429</b>	<b>-</b>	<b>467,524</b>	<b>=</b>	<b>7,577</b>
<b>SEWER #50</b>									
Projected Surplus as of 9/30/19:									
	<b>FUND #50 TOTALS AT YEAR END</b>	<b>560,975</b>	<b>344,330</b>	<b>+</b>	<b>510,400</b>	<b>-</b>	<b>630,000</b>	<b>=</b>	<b>224,730</b>
		<b>4,310,129</b>	<b>TOTAL OF ALL PROJECTED RESERVES 9/30/19</b>						<b>3,585,323</b>

GENERAL FUND  
BUDGET SUMMARY

	O	P	Q	R	S	T	U	V	W	X	Y	Z
1				<b>Budget</b>								
2				<b>FY 2020</b>								
3												
4												
5				<b>REVENUES</b>								
6												
7			Ad Valorem Taxes	2,671,022								
8			Franchise Fees	175,000								
9			Sales Tax	450,000								
10			Interest	25,000								
11			Court Fines	300,000								
12			Lic/Permits/Misc	295,900								
13												
14			<b>TOTAL REVENUES</b>	<b>3,916,922</b>								
15												
16												
17												
18												
19												
20												
21												
22												
23				<b>EXPENSES</b>								
24												
25			<b>BY TYPE</b>									
26			Personnel Svcs	2,564,336								
27			Supplies/Equip	165,120								
28			Maintenance	83,740								
29			Contract Services	745,498								
30			Utilities	65,000								
31			Capital	269,500								
32			Miscellaneous	23,000								
33												
34												
35			<b>TOTAL EXPENSES</b>	<b>3,916,194</b>								
36												
37												
38												
39												
40												
41												
42			<b>BY DEPARTMENT</b>									
43			General Exp	740,428								
44			Admin	305,870								
45			Muni Court	172,120								
46			Police	1,148,204								
47			Fire	1,089,643								
48			PW/S&S	459,928								
49												
50			<b>TOTAL EXPENSES</b>	<b>3,916,194</b>								
51												
52												
53												
54												
55												
56												



FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
3	<b>REVENUES</b>						
4	Muni Ct Fines	10-300-401	200,000	300,000	250,000	325,000	300,000
5	Interest Income	10-300-402	4,700	6,500	5,000	35,000	25,000
6	Building Permits	10-300-405	220,000	220,000	220,000	255,000	245,000
7	Storage Fees	10-300-406	0	200	0	0	0
8	Delinquent Taxes	10-300-407	10,000	8,000	6,000	19,000	10,000
9	Sales Tax	10-300-408	425,000	425,000	425,000	475,000	450,000
10	Franchise Taxes	10-300-409	170,000	205,000	175,000	175,000	175,000
11	Alarm Fees	10-300-410	0	100	0	0	0
12	Towing Fees	10-300-411	5,000	20,000	10,000	20,000	10,000
13	Misc Income	10-300-412	26,400	26,400	26,400	26,400	26,400
14	Ad Val Taxes	10-300-414	2,535,734	2,535,734	2,560,554	2,560,554	1,792,135
15	Ad Val Taxes Tax Freeze	10-300-415	0	0	0	0	868,887
16	Mixed Beverage Sales	10-300-420	6,500	5,000	6,500	6,900	6,500
17	Pet Adoption	10-300-421	0	0	0	0	0
18	Transfer to I&S for shortage	10-300-422	0	0	0	0	0
19	Recycle Sales	10-300-418	500	0	0	0	0
20	Tree Permint Fees	10-300-424	8,500	8,500	8,000	8,000	8,000
21	<b>TOTAL REVENUES</b>		<b>3,612,334</b>	<b>3,760,434</b>	<b>3,692,454</b>	<b>3,905,854</b>	<b>3,916,922</b>

FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
22							
23	<b>GENERAL EXPENSES</b>						
24	<b>SUPPLIES</b>						
25	Office Supplies	10-400-512	11,000	11,000	11,000	11,000	11,000
26	Postage	10-400-513	3,500	3,500	3,500	3,500	3,500
27	Printing	10-400-514	2,500	2,500	2,500	3,000	3,000
28	Cleaning	10-400-515	7,500	7,500	7,500	7,500	8,000
30	<b>Sub-total</b>		<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>25,000</b>	<b>25,500</b>
31							
32	<b>MAINTENANCE</b>						
33	St.Lights & Signs	10-400-521	7,000	4,500	7,000	4,000	7,000
34	Office Equipment	10-400-523	2,300	2,300	2,300	2,000	2,300
35	Bldg & Grounds	10-400-524	12,500	12,500	12,500	23,400	13,500
36	Roundabout	10-400-526	5,000	3,000	5,000	4,000	5,000
37	<b>Sub-total</b>		<b>26,800</b>	<b>22,300</b>	<b>26,800</b>	<b>33,400</b>	<b>27,800</b>
38							
39	<b>CONTRACT SERVICES</b>						
40	MS4 Compliance	10-400-529	20,000	20,000	20,000	10,000	15,000
41	Legal Services	10-400-530	50,000	60,000	55,000	55,000	55,000
42	Engineering Services	10-400-531	40,000	30,000	40,000	40,000	40,000
43	Liab & Prop Insurance	10-400-532	40,000	40,000	36,300	36,853	46,358
44	Professional Fees	10-400-533	65,000	65,000	65,000	65,000	65,000
45	Tax Appraisal Fees	10-400-534	16,000	16,000	16,000	16,000	16,000
46	Tax Collection Fees	10-400-535	500	500	500	500	500
47	Advertising Expenses	10-400-536	4,000	4,000	4,000	4,000	4,000
48	Election Expenses	10-400-537	2,000	2,000	2,000	1,406	2,000
49	Organizational Dues	10-400-538	1,700	1,700	2,000	1,500	2,000
50	Workers Comp Ins	10-400-539	51,000	51,000	57,600	57,514	69,770
51	Veterinarian Support	10-400-540	9,000	1,500	5,000	3,000	5,000
52	Unemployment	10-400-544	10,000	0	10,000	3,584	10,000
53	Municode Update Fees	10-400-545	8,000	8,000	12,000	8,000	10,000
54	Building Permit Software Fees	10-400-546	7,000	7,000	7,000	7,000	7,500
55	Mosquito Control Fees	10-400-547	6,000	6,000	6,000	5,400	6,000
56	<b>Sub-total</b>		<b>330,200</b>	<b>312,700</b>	<b>338,400</b>	<b>314,757</b>	<b>354,128</b>
57							
58	<b>UTILITIES</b>						
59	Gas & Electric	10-400-541	49,000	49,000	49,500	49,500	49,500
60	Water	10-400-542	4,500	7,000	7,000	7,000	7,000
61	Tel/Comm/E-mail	10-400-543	7,000	7,000	7,000	7,765	8,500
62	<b>Sub-total</b>		<b>60,500</b>	<b>63,000</b>	<b>63,500</b>	<b>64,265</b>	<b>65,000</b>
63							
64	<b>MISCELLANEOUS</b>						
65	Contingency	10-400-550	5,500	5,500	5,500	5,500	5,500
66	OP Night Out Picnic	10-400-552	2,500	2,500	2,500	2,500	2,500
67	Overtime	10-400-553	6,000	20,000	15,000	8,000	15,000
69	<b>Sub-Total</b>		<b>14,000</b>	<b>28,000</b>	<b>23,000</b>	<b>16,000</b>	<b>23,000</b>
70							
71	<b>CAPITAL</b>						
72	RESERVE Contingency		0	0	0	0	0
73	RESERVE Contingency (McCullough)		0	0	0	0	0
74	Building Repairs and Maintenance	10-400-563	0	0	0	0	245,000
75	<b>Sub-Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>245,000</b>
76	<b>GENERAL EXPENSES TOTAL</b>		<b>456,000</b>	<b>450,500</b>	<b>476,200</b>	<b>453,422</b>	<b>740,428</b>

FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
77							
78	<b>ADMINISTRATION</b>						
79	<b>PERSONNEL</b>						
80	Cert. & Ed. Bonus	10-500-500	840	840	840	840	840
81	Salaries	10-500-501	196,195	196,195	202,010	200,837	208,076
82	Social Security	10-500-502	15,009	15,009	15,454	15,338	15,918
83	Retirement	10-500-503	5,376	5,376	5,252	5,317	7,949
84	Med/Dent/Life Ins	10-500-505	27,209	20,000	20,380	22,487	19,849
85	Dues/Training/Travel	10-500-508	5,500	3,000	5,500	5,500	6,700
86	HSA contribution	10-500-507	1,200	-	1,200	-	1,200
87	401a + 457 City Contribution	10-500-504	2,163	5,750	6,060	6,257	6,239
88	Cell Phone Allowance	10-500-510	1,500	1,500	1,500	1,275	600
89	<b>Sub-total</b>		<b>254,992</b>	<b>247,670</b>	<b>258,196</b>	<b>257,851</b>	<b>267,370</b>
90							
91	<b>SUPPLIES &amp; EQUIP</b>						
92	Fuel	10-500-511	400	400	400	400	400
93	Computers & Software	10-500-512	2,500	2,100	2,500	2,500	4,600
94	Office Equip/Misc	10-500-554	2,000	2,000	2,000	2,000	2,000
95	<b>Sub-total</b>		<b>4,900</b>	<b>4,500</b>	<b>4,900</b>	<b>4,900</b>	<b>7,000</b>
96							
97	<b>MAINTENANCE</b>						
98	Vehicles	10-500-526	1,000	300	1,000	1,000	1,000
99	Computer repairs	10-500-529	250	-	500	500	500
100	<b>Sub-total</b>		<b>1,250</b>	<b>300</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
101							
102	<b>CONTRACT SVC</b>						
103	Software Maint	10-500-535	17,000	17,000	17,000	17,000	24,000
104	<b>Sub-total</b>		<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>24,000</b>
105							
106	<b>CAPITAL OUTLAY</b>						
107	Office Equipment	10-500-552	0	-	-	0	6000
108	RESERVE Building Repair	10-500-583	0	175,000	-	50,000	0
109	RESERVE-TECH/computer	10-500-582	0	-	-	15,000	0
110	RESERVE Add Emer Reserve	10-500-575	0	50,000	-	50,000	0
111	RESERVE Sewer Fund	10-500-580	0	-	-	100,000	0
112	RESERVE Streets (rpr & rplc)	10-500-585	0	-	-	0	0
113	RESERVE McCullough Beautification	10-500-586	0	-	-	0	0
114	<b>Sub-total</b>		<b>0</b>	<b>225,000</b>	<b>0</b>	<b>215,000</b>	<b>6,000</b>
115	<b>ADMIN GRAND TOTAL</b>		<b>278,142</b>	<b>494,470</b>	<b>281,596</b>	<b>496,251</b>	<b>305,870</b>

FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
116							
117	<b>COURT</b>						
118	<b>PERSONNEL</b>						
119	Cert. & Ed. Bonus	10-600-500	1,200	1,200	3,000	3,600	3,600
120	Salaries	10-600-501	76,292	76,292	79,782	78,559	81,628
121	Social Security	10-600-502	5,836	5,836	6,103	5,910	6,245
122	Retirement	10-600-503	2,090	2,090	2,074	2,131	3,118
123	Med/Dent/Life Ins	10-600-505	8,904	12,900	13,451	12,850	13,127
124	Dues/Training/Travel	10-600-508	1,200	1,200	1,200	1,200	1,200
125	401a + 457 City Contribution	10-600-504	1,610	1,550	2,393	2,393	1,453
126	HSA Contribution	10-600-507	0	0	0	0	0
127	<b>Sub-total</b>		<b>97,132</b>	<b>101,068</b>	<b>108,003</b>	<b>106,643</b>	<b>110,370</b>
128							
129	<b>SUPPLIES</b>						
130	Misc & Printing	10-600-519	50	50	1,500	1,500	1,500
131	<b>Sub-total</b>		<b>50</b>	<b>50</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
132							
133	<b>CONTRACT SVC</b>						
134	Prof Services	10-600-535	22,000	22,000	22,000	22,000	22,000
135	Software Maint	10-600-539	0	0	0	0	0
136	Payments to State	10-600-565	38,250	0	38,250	38,250	38,250
137	<b>Sub-total</b>		<b>60,250</b>	<b>22,000</b>	<b>60,250</b>	<b>60,250</b>	<b>60,250</b>
138							
139	<b>CAPITAL OUTLAY</b>						
140	RESERVES-TECH	10-600-553	0	-	-	0	0
141	<b>Sub-total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
142	<b>COURT GRAND TOTAL</b>		<b>157,432</b>	<b>123,118</b>	<b>169,753</b>	<b>168,393</b>	<b>172,120</b>

FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
143	<b>POLICE</b>						
144	<b>PERSONNEL</b>						
145	Cert. & Ed. Bonus	10-700-500	4,680	5,040	4,080	4,690	4,440
146	Salaries	10-700-501	713,888	738,452	731,340	719,487	739,556
147	Social Security	10-700-502	54,612	56,846	55,948	55,041	56,576
148	Retirement	10-700-503	19,561	19,691	19,015	19,213	28,251
149	Travel Allowance	10-700-504	1,200	300	1,200	500	1,200
150	Med/Dent/Life Ins	10-700-505	78,921	88,022	96,969	98,921	91,710
151	Clothing Allowance	10-700-507	10,920	10,920	10,920	11,095	10,920
152	Dues/Training	10-700-508	5,000	5,000	5,000	5,010	6,500
153	401a + 457 City Contribution	10-700-506	7,618	14,000	12,974	11,947	11,771
154	Physical Exams	10-700-509	0	0	600	0	600
155	HSA Contribution	10-700-510	2,400	0	2,400	2,200	2,400
156	Cell Phone allowance	10-700-523	1,560	1,560	1,560	1,156	2,880
157	<b>Sub-total</b>		<b>900,360</b>	<b>939,831</b>	<b>942,006</b>	<b>929,260</b>	<b>956,804</b>
158							
159	<b>SUPPLIES &amp; EQUIP</b>						
160	Fuel	10-700-511	30,000	30,000	30,500	30,500	32,000
161	Radar & Radio	10-700-512	3,000	3,000	3,000	3,000	3,000
162	Uniforms	10-700-518	3,000	3,000	5,000	20,000	6,000
163	Miscellaneous Equipment	10-700-519	6,340	6,340	6,340	8,275	6,500
164	Criminal Investigation	10-700-520	3,000	3,000	3,000	12,500	5,000
165	Computers/Printers	10-700-521	0	0	0	3,065	0
166	Weapons/Ammo	10-700-522	2,500	2,500	2,500	2,500	7,500
167	<b>Sub-total</b>		<b>47,840</b>	<b>47,840</b>	<b>50,340</b>	<b>79,840</b>	<b>60,000</b>
168							
169	<b>MAINTENANCE</b>						
170	Vehicles	10-700-526	6,000	6,000	6,500	6,500	10,000
171	Radio & Radar Repair	10-700-527	0	0	0	0	0
172	Computer Expense	10-700-528	0	0	0	0	0
173	<b>Sub-total</b>		<b>6,000</b>	<b>6,000</b>	<b>6,500</b>	<b>6,500</b>	<b>10,000</b>
174							
175	<b>CONTRACT SERV</b>						
176	Prof Services	10-700-535	1,000	1,000	1,000	1,000	8,000
177	Prisoner Supp	10-700-536	1,500	1,500	1,500	1,500	1,500
178	Dispatch	10-700-537	74,000	74,000	86,893	80,128	99,400
179	Radio Agmt (Bexar Cnty)	10-700-540	0	0	0	0	0
180	Contract (City/Co)	10-700-538	7,500	7,500	7,500	7,500	12,500
181							
182	<b>Sub-total</b>		<b>84,000</b>	<b>84,000</b>	<b>96,893</b>	<b>90,128</b>	<b>121,400</b>
183							
184	<b>CAPITAL OUTLAY</b>						
185	Vehicle & Equipment	10-700-551	0	41,000	0	49,000	0
186	RESERVES-COMPUTERS	10-700-554	0	11,200	0	0	0
187	RESERVES-VEHICLE	10-700-556	0	0	0	30,000	0
188	RESERVES-OTHER/ TECH	10-700-557	0	3,200	0	0	0
189	<b>Sub-total</b>		<b>0</b>	<b>55,400</b>	<b>0</b>	<b>79,000</b>	<b>0</b>
190	<b>POLICE GRAND TOTAL</b>		<b>1,038,200</b>	<b>1,133,071</b>	<b>1,095,739</b>	<b>1,184,728</b>	<b>1,148,204</b>



FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
192	<b>FIRE DEPARTMENT</b>						
193	<b>PERSONNEL</b>						
194	Cert. & Ed. Bonus	10-800-500	16,400	13,520	13,040	17,209	18,800
195	Salaries	10-800-501	677,651	592,466	673,524	655,109	687,560
196	Longevity	10-800-506	2,880	0	0	0	-
197	Social Security	10-800-502	51,840	45,060	51,525	45,582	52,598
198	Retirement	10-800-503	18,568	16,075	17,512	17,775	26,265
199	Med/Dent/Life Ins	10-800-505	70,621	73,305	70,947	73,519	84,091
200	Dues/Training	10-800-508	5,000	5,000	8,740	9,040	10,982
201	Physical Exams	10-800509	0	0	600	0	600
202	Clothing Allowance	10-800-507	8,568	8,568	7,956	7,956	7,956
203	Travel Allowance	10-800-504	1,200	0	1,200	1,000	1,200
204	Other/Cell Phones	10-800-522	1,680	1,680	1,680	1,495	2,880
205	401a + 457 City Contribution	10-800-510	7,215	0	4,496	5,803	10,032
206	HSA Contribution	10-800-523	3,600	3,950	4,800	3,000	4,800
207	<b>Sub-total</b>		<b>865,223</b>	<b>759,624</b>	<b>856,020</b>	<b>837487.94</b>	<b>907,763</b>
208							
209	<b>SUPPLIES &amp; EQUIP</b>						
210	Fuel	10-800-511	5,000	5,000	6,000	4,000	5,000
211	Tools & Equip	10-800-512	9,500	9,500	19,500	21,000	17,870
212	Bunker Gear	10-800-518	3,000	3,000	3,000	3,000	5,000
213	EMS & Misc Supplies	10-800-519	1,750	1,750	1,250	1,250	1,250
214	Software Support	10-800-521	3,800	3,800	5,295	4,200	3,800
215	Breathing Apparatus	10-800-520	11,200	11,200	9,450	9,450	12,700
216	<b>Sub-total</b>		<b>34,250</b>	<b>34,250</b>	<b>44,495</b>	<b>42,900</b>	<b>45,620</b>
217							
218	<b>MAINTENANCE</b>						
219	Equipment	10-800-525	1,500	1,500	1,500	1,500	1,500
220	Vehicles	10-800-526	5,000	5,300	12,000	10,800	10,500
221	Radio Repair	10-800-527	500	500	500	500	200
222	Cascade/pumps/misc	10-800-529	2,500	2,900	1,840	1,150	1,840
223	<b>Sub-total</b>		<b>9,500</b>	<b>10,200</b>	<b>15,840</b>	<b>13950</b>	<b>14,040</b>
224							
225	<b>CONTRACT SERV</b>						
226	Wellness/Health Checks	10-800-539	800	0	800	0	4,095
227	Dispatch Contract	10-800-537	19,200	19,200	22,318	20,788	27,600
228	EMS Contract	10-800-538	77,000	77,000	79,073	57,279	82,025
229	<b>Sub-total</b>		<b>97,000</b>	<b>96,200</b>	<b>102,191</b>	<b>78,067</b>	<b>113,720</b>
230							
231	<b>CAPITAL OUTLAY</b>						
232	Tools & Equipment	10-800-553	0	0	0	0	0
233	Computer Replacement-Tech	10-800-552	0	0	0	0	2,500
234	RESERVE-VEHICLE rescue	10-800-562	0	0	0	0	0
235	Vehicles	10-800-556	0	0	0	0	0
236	Contingency	10-800-566	6,000	6,000	6,000	6,000	6,000
237	RESERVE Mandates-Bunker Gear	10-800-570	0	20,000	0	10,000	0
238	RESERVE-Tech-Radios	10-800-552	0	25,000	0	0	0
239	RESERVE-VEHICLE truck	10-800-565	0	50,000	0	50,000	0
240	<b>Sub-total</b>		<b>6,000</b>	<b>101,000</b>	<b>6,000</b>	<b>66,000</b>	<b>8500</b>
241	<b>FIRE GRAND TOTAL</b>		<b>1,011,973</b>	<b>1,001,274</b>	<b>1,024,546</b>	<b>1,038,405</b>	<b>1,089,643</b>

FY 2019  
Budget

	A	P	W	Y	Z	AA	AB
1			Budget	Projected	Budget	Projected	Budget
2		GL ACT. #	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020
242	<b>PUBLIC WORKS</b>						
243	<b>PERSONNEL</b>						
244	Cert. & Ed Bonus	10-900-500	3,600	2,600	3,600	2,500	3,600
245	Salaries	10-900-501	219,008	216,565	229,768	225,971	235,348
246	Social Security	10-900-502	16,754	16,400	17,577	17,421	18,004
247	Retirement	10-900-503	6,001	5,848	5,974	6,097	8,990
248	Med/Dent/Life Ins	10-900-505	38,859	30,729	33,180	37,383	38,859
249	Longevity		0	-	-	-	
250	Physical Exams	10-900-508	600	600	600	-	600
251	Uniform Rental	10-900-518	7,200	7,200	2,880	7,200	7,500
252	Dues/Training/DL	10-900-509	1,000	500	1,000	500	1,000
253	Boot/Glove allowance	10-900-507	7,500	2,880	2,880	2,880	2,880
254	Travel Allowance	10-900-504	1,200	1,200	1,200	1,200	1,200
255	401a + 457 City Contribution	10-900-510	1,699	1,468	1,511	1,523	1,647
256	HSA Contribution	10-900-520	1,200	2,400	1,200	1,200	1,200
257	Cell Phone Allowance	10-900-506	600	600	600	450	1,200
258	<b>Sub-total</b>		<b>305,221</b>	<b>288,990</b>	<b>301,970</b>	<b>304,325</b>	<b>322,028</b>
259							
260	<b>SUPPLIES &amp; EQUIP</b>						
261	Safety Equipment	10-900-553	1,500	1,500	1,500	1,500	1,500
262	Fuel & Lubricants	10-900-511	18,500	18,500	20,000	20,000	22,000
263	Chemicals	10-900-512	200	200	200	200	200
264	Tools & Equipment	10-900-513	1,300	1,300	1,300	1,000	1,300
265	Other	10-900-519	500	500	500	500	500
266	<b>Sub-total</b>		<b>22,000</b>	<b>22,000</b>	<b>23,500</b>	<b>23,200</b>	<b>25,500</b>
267							
268	<b>MAINTENANCE</b>						
269	Streets & Parks	10-900-524	10,500	10,500	13,000	13,000	15,000
270	Vehicles	10-900-526	25,000	25,000	20,000	10,000	15,000
271	Other	10-900-529	400	400	400	400	400
272	<b>Sub-total</b>		<b>35,900</b>	<b>35,900</b>	<b>33,400</b>	<b>23,400</b>	<b>30,400</b>
273							
274	<b>CONTRACT SERV</b>						
275	Recycling	10-900-535	3,000	5,400	7,200	7,200	12,000
276	Landfill	10-900-538	63,000	58,000	63,000	53,000	60,000
277	<b>Sub-total</b>		<b>66,000</b>	<b>63,400</b>	<b>70,200</b>	<b>60,200</b>	<b>72,000</b>
278							
279	<b>CAPITAL OUTLAY</b>						
280	Computer/technology	10-900-554	0	-	-	-	-
281	Vehicle Purchase	10-900-551	0	-	-	27,000	-
282	Other Equip	10-900-559	0	-	-	-	-
283	RESERVE-TECH		0	-	-	-	-
284	RESERVE-VEHICLE truck	10-900-556	15,000	-	10,000	18,000	10,000
285	<b>Sub-total</b>		<b>15,000</b>	<b>0</b>	<b>10,000</b>	<b>45,000</b>	<b>10,000</b>
286	<b>PUBLIC WORKS GRAND</b>		<b>444,121</b>	<b>410,290</b>	<b>439,070</b>	<b>456,125</b>	<b>459,928</b>
287							
288	<b>TOTAL EXPENSES</b>		<b>3,385,868</b>	<b>3,612,723</b>	<b>3,486,904</b>	<b>3,797,324</b>	<b>3,916,194</b>
289	<b>NET</b>		<b>226,466</b>	<b>147,711</b>	<b>205,550</b>	<b>108,530</b>	<b>727</b>
290							
291	<b>BEGINNING BALANCE</b>		<b>1,508,518</b>	<b>1,508,518</b>	<b>1,766,923</b>	<b>1,766,923</b>	<b>1,875,452</b>
292	Transfers In/Out per audit						
293	Proceeds of Asset Sale						
294							
295	<b>ENDING BALANCE</b>		<b>1,734,984</b>	<b>1,656,229</b>	<b>1,972,473</b>	<b>1,875,452</b>	<b>1,876,179</b>

CAPITAL REPLACEMENT FUND

	GL ACT #	Budget FY 2018	Projected FY 2018	Budget FY 2019	Projected FY 2019	Budget FY2020
<b>REVENUES:</b>						
Contribution fm GF for Capital Projects	20-300-409	0	0	0	0	0
Interest income	20-300-412	200	200	200	450	200
Miscellaneous Income		0	0	0	0	0
<b>Capital Equipment</b>						
Contribution fm Admin/Gen Exp	20-300-500	0	175,000	0	15,000	0
Contribution fm Court	20-300-510	0	0	0	-	0
Contribution fm Police	20-300-520	0	49,000	0	30,000	0
Contribution fm Fire mandates	20-300-530	0	20,000	0	10,000	0
Contribution Tech Radios	20-300-530	0	25,000	0	-	0
Contribution Fire Truck	20-300-530	0	50,000	0	50,000	0
Contribution fm PW	20-300-540	15,000	10,000	10,000	18,000	-
Contributions for Streets	20-300-505	-	-	-	-	-
Contributions for Building Repairs	20-300-500	0	-	0	50,000	0
Contributions for McCullough	20-300-430	0	-	0	-	0
<b>TOTAL REVENUES</b>		<b>15,200</b>	<b>329,200</b>	<b>10,200</b>	<b>173,450</b>	<b>200</b>
<b>EXPENSES:</b>						
<b>CITY HALL</b>						
Repairs/Maintenance	20-400-660	15,000	0	175,000	-	175,000
Generator	20-400-660	0	0	0	0	70,000
<b>POLICE DEPARTMENT</b>						
Vehicle Purchase	20-400-630	-	49,000	-	49,000	-
Vehicle Tech		0	11,200	0	0	0
<b>FIRE DEPARTMENT</b>						
Vehicle Purchase	20-400-700	0	0	0	0	0
Tech/Radios	20-400-520	-	0	0	56,708	0
Bunker Gear	20-400-503	0	0	0	12,000	0
<b>FIRE STATION</b>						
<b>S&amp;S DEPARTMENT</b>						
Garbage Truck/pick-up truck	20-600-646	0	125,569	0	27,000	0
<b>INFRASTRUCTURE</b>						
<b>MISC CAP PROJ</b>						
Fountain Project	20-400-650	0	0	0	0	0
Street:	20-400-637	115,000	72,000	164,500	164,627	189,000
Street: McCullough Patch	20-400-635	0	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>130,000</b>	<b>257,769</b>	<b>339,500</b>	<b>309,335</b>	<b>434,000</b>
<b>NET</b>		<b>(114,800)</b>	<b>71,431</b>	<b>(329,300)</b>	<b>(135,885)</b>	<b>(433,800)</b>
<b>BEGINNING BALANCE</b>		<b>1,640,456</b>	<b>1,640,456</b>	<b>1,711,887</b>	<b>1,711,887</b>	<b>1,576,002</b>
<b>less Prepaid Items</b>						
<b>ENDING BALANCE</b>		<b>1,525,656</b>	<b>1,711,887</b>	<b>1,382,587</b>	<b>1,576,002</b>	<b>1,142,202</b>

SPECIAL REVENUE FUND

	GL ACT #	Budget FY 2018	Projected FY 2018	Budget FY 2019	Projected FY 2019	Budget FY 2020
<b>REVENUES:</b>						
Judicial Support Fund	30-300-301	900	1,100	900	1,050	950
Court Efficiency Fund	30-300-302	250	350	300	430	350
CJFS - City	30-300-303	15	15	15	12	12
Bldg Security Fund	30-300-304	5,000	6,000	5,000	5,800	5,000
Court Technology Fund	30-300-305	7,000	8,000	7,000	7,000	7,000
TXCLEOS Allocation	30-300-308	0	1,377	1,200	1,367	1,200
School Crossing Guard	30-300-309	2,400	2,400	2,400	2,800	2,400
Sales Tax Rev-St Maint	30-300-323	100,000	115,000	100,000	125,000	110,000
Police Forfeitures	30-300-307	0	0	0	0	0
Reserve St Maint FD	30-300-310	0	0	0	0	0
Interest	30-300-412	200	350	200	500	200
Miscellaneous	30-300-327	0	0	0	0	0
Stray Animal Donations	30-300-505	1,000	800	300	400	300
<b>TOTAL REVENUES</b>		<b>116,765</b>	<b>135,392</b>	<b>117,315</b>	<b>144,359</b>	<b>127,412</b>
<b>EXPENSES:</b>						
Judicial Support Fund	30-600-542	0	0	1,000	600	1,000
Misc Expenses	30-400-580	0	0	0	0	0
School Crossing/Public Safety	30-400-587	0	0	0	0	2,000
Street Repair/Maintenance	30-400-585	100,000	102,000	100,000	66,319	100,000
Street: Feasibility Study Fees		0	0	0	0	0
Stray Animal Fund Expense	30-400-605	0	1,400	1,400	2,000	1,500
TxLEOSE-Training expenses	30-400-508	0	500	1,200	1,200	1,200
Seizure Funds	30-400-590	0	0	0	0	0
Court Computer (Technology)	30-600-539	7,000	7,000	7,000	7,000	10,000
Court Building Security	30-600-540	6,000	6,000	4,000	4,000	4000
Court Efficiency	30-600-541	2,200	1,000	1,500	1,500	1,500
<b>TOTAL EXPENSES</b>		<b>115,200</b>	<b>117,900</b>	<b>116,100</b>	<b>82,619</b>	<b>121,200</b>
<b>NET</b>		<b>1,565</b>	<b>17,492</b>	<b>1,215</b>	<b>61,740</b>	<b>6,212</b>
<b>BEGINNING BALANCE</b>		<b>102,911</b>	<b>102,911</b>	<b>120,403</b>	<b>120,403</b>	<b>182,143</b>
<b>Transfers In/Out</b>						
<b>ENDING BALANCE</b>		<b>104,476</b>	<b>120,403</b>	<b>121,618</b>	<b>182,143</b>	<b>188,355</b>

INTEREST AND SINKING  
FUND

	A	T	W	X	Y	Z	AA
1		Act	Budget	Projected	Budget	Projected	Budget
2		GL ACCT #	FY 2018	FY2018	FY2019	FY2019	FY2020
3							
4	<b>REVENUES:</b>						
5	Interest Income	40-300-412	200	300	300	550	300
6	Ad Valorem taxes	40-300-414	436,118	436,118	474,976	474,976	462,629
7	Ad Valorem Taxes - Del	40-300-415	1,200	1,200	1,200	3,400	1,500
8	Net Refunding Bond Proceeds		0	0	0	0	0
9	Transfer in from GF		0	0	0	0	0
10	<b>TOTAL REVENUES</b>		<b>437,518</b>	<b>437,618</b>	<b>476,476</b>	<b>478,926</b>	<b>464,429</b>
11							
12							
13	<b>EXPENSES:</b>						
14	Principal payment	40-400-571	420,000	420,000	430,000	430,000	435,000
15	Interest payment	40-400-576	53,875	53,875	43,880	43,880	32,524
16	Bond Issue Costs						
17	<b>TOTAL EXPENSES</b>		<b>473,875</b>	<b>473,875</b>	<b>473,880</b>	<b>473,880</b>	<b>467,524</b>
18							
19	<b>NET</b>		<b>(36,357)</b>	<b>(36,257)</b>	<b>2,596</b>	<b>5,046</b>	<b>(3,095)</b>
20							
21							
22	<b>BEGINNING BALANCE</b>		<b>41,883</b>	<b>41,883</b>	<b>5,626</b>	<b>5,626</b>	<b>10,672</b>
23							
24	<b>ENDING BALANCE</b>		<b>5,526</b>	<b>5,626</b>	<b>8,222</b>	<b>10,672</b>	<b>7,577</b>

SEWER FUND

	Bud	Budget	Projected	Budget	Projected	Budget
	GL ACCT #	FY 2018	FY 2018	FY 2019	FY 2019	FY2020
<b>REVENUES</b>						
Interest income	50-300-412	200	600	300	550	400
SAWS payments	50-300-417	475,000	500,000	475,000	525,000	510,000
Transfer In from GF		0	0	0	100,000	0
<b>TOTAL REVENUES</b>		<b>475,200</b>	<b>500,600</b>	<b>475,300</b>	<b>625,550</b>	<b>510,400</b>
<b>EXPENSES</b>						
Maintenance	50-400-579	65,000	40,000	35,000	41,742	35,000
Billing Fees	50-400-580	2,500	3,735	4,000	4,000	4,000
Waste Water Trmt	50-400-581	425,000	425,000	430,000	450,000	450,000
Sewer Televising Projec	50-400-600	30,000	30,000	76,000	65,000	69,000
Sewer Point Repairs	50-400-605	232,380	212,766	156,000	136,050	72,000
<b>TOTAL EXPENSES</b>		<b>754,880</b>	<b>711,501</b>	<b>701,000</b>	<b>696,792</b>	<b>630,000</b>
<b>NET</b>		<b>(279,680)</b>	<b>(210,901)</b>	<b>(225,700)</b>	<b>(71,242)</b>	<b>(119,600)</b>
<b>BEGINNING BALANCE</b>		<b>626,473</b>	<b>626,473</b>	<b>415,572</b>	<b>415,572</b>	<b>344,330</b>
<b>ENDING BALANCE</b>		<b>346,793</b>	<b>415,572</b>	<b>189,872</b>	<b>344,330</b>	<b>224,730</b>

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

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
1		Total	Total	Cell	Cert		Travel						FY 2020		
2		Auth	with Benefi ts	Phone	Bonus	Uniform		BASE WAGES only per position x	MERIT 2020	COLA 2020	COLA + MERIT 2020		WAGES ONLY per position		
3		0							2.00%	0.00%	2%				
4	City Manager (base pay)	1	1					\$86,332	\$1,727	\$0	\$88,059		\$0		
5	City Manager DeLeon			\$0	\$0	\$0	\$0	\$97,391	\$1,948	\$0	\$99,339		\$99,339		
6	City Secretary (base pay)	1	1					\$49,541	\$991	\$0	\$50,532		\$0		
7	City Secretary Gonzales			\$0	\$840	\$0	\$0	\$54,075	\$1,082	\$0	\$55,157		\$55,157		
8	Building Official (base pay)	1	1					\$50,000	\$1,000	\$0	\$51,000		\$0		
9	Building Official Cavazos			\$600	\$0	\$0	\$1,200	\$52,530	\$1,051	\$0	\$53,581		\$53,581		
10	<b>ADMIN TOTAL</b>	<b>3</b>	<b>3</b>	<b>\$600</b>	<b>\$840</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$203,996</b>	<b>\$4,080</b>	<b>\$0</b>	<b>\$208,076</b>	<b>\$0</b>	<b>\$208,076</b>	<b>\$4,080</b>	
11															
12	Court Admin (base pay)	1	1					\$42,735	\$855	\$0	\$43,590		\$0		
13	Court Admin Torres			\$0	\$1,800	\$0	\$0	\$47,027	\$941	\$0	\$47,968		\$47,968		
14	Court Admin Clerk (base pay)	1	1					\$29,876	\$598	\$0	\$30,474		\$0		
15	Court Admin Clerk Cruz			\$0	\$1,800	\$0	\$0	\$33,000	\$660	\$0	\$33,660		\$33,660		
16	<b>COURT TOTAL</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>\$3,600</b>	<b>0</b>	<b>0</b>	<b>\$80,027</b>	<b>\$1,601</b>	<b>\$0</b>	<b>\$81,628</b>	<b>0</b>	<b>\$81,628</b>	<b>\$1,601</b>	
17															
18	Police Chief (base pay)	1	1			\$840	\$1,200	\$71,463	\$1,429	\$0	\$72,892		\$0		
19	Police Chief Valenciano			\$0	\$600	\$840	\$1,200	\$80,000	\$1,600	\$0	\$81,600		\$81,600		
20	Police Administrative Assistant	1	1					\$37,000	\$740	\$0	\$37,000		\$0		
21	Police Administrative Assistant Munoz			\$0	\$840	\$0	\$0	\$41,255	\$825	\$0	\$42,080		\$42,080		
22	Sr Sergeant (base pay)	1	1			\$840		\$58,000	\$1,160	\$0	\$59,160		\$0		
23	Sr Sergeant Reed			\$240	\$360	\$840	\$0	\$59,740	\$1,195	\$0	\$60,935		\$60,935		
24	Sergeant (base pay)	2	2			\$840		\$55,000	\$1,100	\$0	\$56,100		\$0		
25	Sergeant Ruiz			\$240	\$840	\$840	\$0	\$56,100	\$1,122	\$0	\$57,222		\$57,222		
26	Sergeant Perez			\$240	\$0	\$840	\$0	\$55,000	\$1,100	\$0	\$56,100		\$56,100		
27	Corporal (base pay)	2	2			\$840		\$52,000	\$1,040	\$0	\$53,040		\$0		
28	Corporal Lopez			\$240	\$0	\$840	\$0	\$52,000	\$1,040	\$0	\$53,040		\$53,040		
29	Corporal Schumacher			\$240	\$0	\$840	\$0	\$52,000	\$1,040	\$0	\$53,040		\$53,040		
30	Patrolman II (base pay)	3	3			\$840		\$48,000	\$960	\$0	\$48,960		\$0		
31	Patrolman II Guadiano			\$240	\$0	\$840	\$0	\$48,000	\$960	\$0	\$48,960		\$48,960		
32	Patrolman II Viera			\$240	\$360	\$840	\$0	\$48,960	\$979	\$0	\$49,939		\$49,939		
33	Patrolman II Fox			\$240	\$0	\$840	\$0	\$48,000	\$960	\$0	\$48,960		\$48,960		
34	Patrolman I (base pay)	4	4			\$840		\$46,000	\$920	\$0	\$46,920		\$0		
35	Patrolman I Rico			\$240	\$0	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
36	Patrolman I Salinas			\$240	\$600	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
37	Patrolman I Trevino			\$240	\$840	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
38	Patrolman I Valverde			\$240	\$0	\$840	\$0	\$46,000	\$920	\$0	\$46,920		\$46,920		
39	Recruit	0	0					\$0	\$0	\$0	\$0		\$0		
40	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
41	Reserve	6	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
42	<b>POLICE DEPT TOTAL</b>	<b>20</b>	<b>14</b>	<b>\$2,880</b>	<b>\$4,440</b>	<b>\$10,920</b>	<b>\$1,200</b>	<b>\$725,055</b>	<b>\$14,501</b>	<b>\$0</b>	<b>\$739,556</b>	<b>\$0</b>	<b>\$739,556</b>	<b>\$14,501</b>	

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

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T
43															
44	Fire Chief (base pay)	1	1			\$612	\$1,200	\$72,892	\$1,458	\$0	\$74,350		\$0		
45	Fire Chief Goodreau			\$0	\$4,080	\$612	\$1,200	\$77,520	\$1,550	\$0	\$79,070		\$79,070		
46	Captain (base pay)	3	3			\$612		\$55,587	\$1,112	\$0	\$56,699		\$0		
47	Captain Montes (EMT)			\$240	\$3,600	\$612	\$0	\$61,003	\$1,220	\$0	\$62,223		\$62,223		
48	Captain Dixon (EMT)(EMSC)			\$240	\$2,680	\$612	\$0	\$58,922	\$1,178	\$0	\$60,100		\$60,100		
49	Captain Drewry (EMT)			\$240	\$2,040	\$612	\$0	\$55,587	\$1,112	\$0	\$56,699		\$56,699		
50	Lieutenant (base pay)	3	3			\$612		\$49,155	\$983	\$0	\$50,138		\$0		
51	Lieutenant Shipley			\$240	\$1,560	\$612	\$0	\$50,138	\$1,003	\$0	\$51,141		\$51,141		
52	Lieutenant Polen			\$240	\$600	\$612	\$0	\$49,155	\$983	\$0	\$50,138		\$50,138		
53	Lieutenant Ouellette			\$240	\$1,080	\$612	\$0	\$49,155	\$983	\$0	\$50,138		\$50,138		
54	FF (base pay)	6	6			\$612	\$0	\$44,688	\$894	\$0	\$45,582		\$0		
55	FF Cantu			\$240	\$360	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
56	FF Lloyd			\$240	\$0	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
57	FF Klavon (EMC)			\$240	\$1,000	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
58	FF Parenica			\$240	\$1,200	\$612	\$0	\$44,688	\$894	\$0	\$45,582		\$45,582		
59	FF Torres			\$240	\$600	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
60	FF Garcia			\$240	\$0	\$612	\$0	\$45,582	\$912	\$0	\$46,494		\$46,494		
61	FF I (Recruit)	0	0			\$612		\$39,918	\$798	\$0	\$40,716		\$0		
62	Recruit			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
63	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
64	Reserve			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
65	Reserve	4	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0		
66	<b>FIRE DEPT TOTAL</b>	<b>17</b>	<b>13</b>	<b>\$2,880</b>	<b>\$18,800</b>	<b>\$7,956</b>	<b>\$1,200</b>	<b>\$674,078</b>	<b>\$13,482</b>	<b>\$0</b>	<b>\$687,560</b>	<b>\$0</b>	<b>\$687,560</b>	<b>\$13,482</b>	
67	PW Director (base pay)	1	1			\$480		\$45,000	\$900	\$0	\$45,900		\$0		
68	PW Director DeLeon			\$0	\$0	\$480	\$1,200	\$53,301	\$1,066	\$0	\$54,367		\$54,367		
69	Foreman	1	1												
70	Foreman Castillo			\$240	\$600	\$480	\$0	\$37,500	\$750	\$0	\$38,250		\$38,250		
71	Driver (base pay)	2	2			\$480		\$35,696	\$714	\$0	\$36,410		\$0		
72	Driver Lopez			\$240	\$0	\$480	\$0	\$38,322	\$766	\$0	\$39,088		\$39,088		
73	Driver Caballero			\$240	\$1,800	\$480	\$0	\$37,302	\$746	\$0	\$38,048		\$38,048		
74	Loader (base pay)	2	2			\$480		\$32,154	\$643	\$0	\$32,797		\$0		
75	Loader Flores			\$240	\$600	\$480	\$0	\$32,154	\$643	\$0	\$32,797		\$32,797		
76	Loader Delgado			\$240	\$600	\$480	\$0	\$32,154	\$643	\$0	\$32,797		\$32,797		
77	<b>SANITATION DEPT TOTAL</b>	<b>6</b>	<b>6</b>	<b>\$1,200</b>	<b>\$3,600</b>	<b>\$2,880</b>	<b>\$1,200</b>	<b>\$230,733</b>	<b>\$4,615</b>	<b>\$0</b>	<b>\$235,348</b>	<b>\$0</b>	<b>\$235,348</b>	<b>\$4,615</b>	
78															\$0
79	<b>ANNUAL BUDGET</b>	<b>48</b>	<b>38</b>	<b>\$7,560</b>	<b>\$31,280</b>	<b>\$21,756</b>	<b>\$4,800</b>	<b>\$1,913,889</b>	<b>\$38,278</b>		<b>\$1,952,167</b>	<b>\$0</b>	<b>\$1,952,167</b>	<b>\$38,278</b>	
80											\$38,278		\$38,278		
81											\$2,928		\$2,928		
82											\$1,462		\$1,462		
83											\$42,669		\$42,669		
84															



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

	A	B	C	D	E	F	G	L	N	O	P	Q	R	S	T	
85	<b>BENEFITS</b>															
86	Soc Sec							\$149,341		Admin	Court	PD	FD	PW	<b>TOTALS</b>	
87	7.65%									\$15,917.81	\$6,245	\$56,576	\$52,598	\$18,004	<b>\$149,341</b>	
88	TMRS (25 yrs.)							\$74,573								
89	3.82%									\$7,948.50	\$3,118	\$28,251	\$26,265	\$8,990	<b>\$74,573</b>	
90	Health/Dental/Life Ins							\$247,636								
91										\$19,849	\$13,127	\$91,710	\$84,091	\$38,859	<b>\$247,636</b>	
92	Worker's Compensation															
93	TML schedule included under GENERAL EXPENSES - Contract Services															
94	401a + 457 City Contribution							\$31,142								
95										\$6,239	\$1,453	\$11,771	\$10,032	\$1,647	<b>\$31,142</b>	
96	Cell Phone							\$7,560								
97										\$600	\$0	\$2,880	\$2,880	\$1,200	<b>\$7,560</b>	
98	Cert Bonus							\$31,280								
99										\$840	\$3,600	\$4,440	\$18,800	\$3,600	<b>\$31,280</b>	
100	PW Safety Equipment Allowance							\$21,756								
101										\$0	\$0	\$10,920	\$7,956	\$2,880	<b>\$21,756</b>	
102	Travel							\$4,800								
103										\$1,200	\$0	\$1,200	\$1,200	\$1,200	<b>\$4,800</b>	
104	Physical Exams							\$1,800								
105										\$0	\$0	\$600	\$600	\$600	<b>\$1,800</b>	
106	Dues/Training							\$25,182								
107										\$5,500	\$1,200	\$6,500	\$10,982	\$1,000	<b>\$25,182</b>	
108	Uniform Rentals							\$7,500								
109										\$0	\$0	\$0	\$0	\$7,500	<b>\$7,500</b>	
110	HSA Contribution							\$9,600								
111										\$1,200	\$0	\$2,400	\$4,800	\$1,200	<b>\$9,600</b>	
112																
113										<b>\$59,294</b>	<b>\$28,743</b>	<b>\$217,248</b>	<b>\$220,203</b>	<b>\$86,681</b>	<b>\$612,169</b>	
114								\$612,169								
115	<b>Benefits per Department Totals check figure</b>										<b>267,370</b>	<b>110,370</b>	<b>956,804</b>	<b>907,763</b>	<b>322,028</b>	<b>2,564,336</b>
116																

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		General	General	Capital		Capital	Capital							
2	FY	M&O	Reserved	Gen Fd	Vehicle	Infra	Replacement	Sp Rev	Bonds	I & S	Sewer	Total		
27	2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348		
31	2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit	
32		GF total	1,499,277											
33	2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit	
34		GF total	952,024											
35	2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit	
36		GF total	897,640											
37	2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit	
38		GF total	1,226,435											
39	2012	342,864	800,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit	
40		GF total	1,142,864											
41	2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit	
42		GF total	1,519,631											
43	2014	142,834	800,000				874,089	400,799		55,944	354,479	2,645,954	agrees to audit	
44		prepaids	17,809											
45		GF total	1,372,621											
46	2015	398,864	800,000				1,297,841	96,247		41,307	247,278	2,885,797	agrees to audit	
47		prepaids	4,260											
48		GF total	1,203,124											
49	2016	1,049,681	700,000				908,739	133,181		39,630	324,754	3,160,245	agrees to audit	
50		prepaids	4,260											
51		GF total	1,753,941											
52	2017	783,458	700,000				1,640,456	102,911		41,883	626,473	3,920,240	agrees to audit	
53		prepaids	25,060											
54		GF total	1,508,518											
55	2018	931,169	700,000				1,711,887	120,403		5,626	415,572	3,909,716	as projected	
56		prepaids	25,060											
57		GF total	1,656,229											
58	2019	1,247,413	700,000				1,382,587	121,618		8,222	189,872	3,674,771	as budgeted	
59		prepaids	25,060											
60		GF total	1,972,473											