

CITY OF OLMOS PARK

Fiscal Year 2014-2015

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$ 0, which is a 0 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,336.

The members of the governing body voted on the FY2015 budget on September 18, 2014, the vote was as follows:

FOR:

Councilman Pellegrino,
Councilman McDonald,
Councilman Hornberger,
Councilwoman Plant

AGAINST: None

PRESENT and not voting: None

ABSENT:

Councilman Fry

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.442785/100	\$0.470000/100
Effective Tax Rate:	\$0.457391/100	\$0.460015/100
Effective Maintenance & Operations Tax Rate:	\$0.381246/100	\$0.370791/100
Rollback Tax Rate:	\$0.478759/100	\$0.487385/100
Debt Rate:	\$0.076145/100	\$0.086931/100

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

BUDGET FY 2015

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BUDGET OVERVIEW
FY 2015

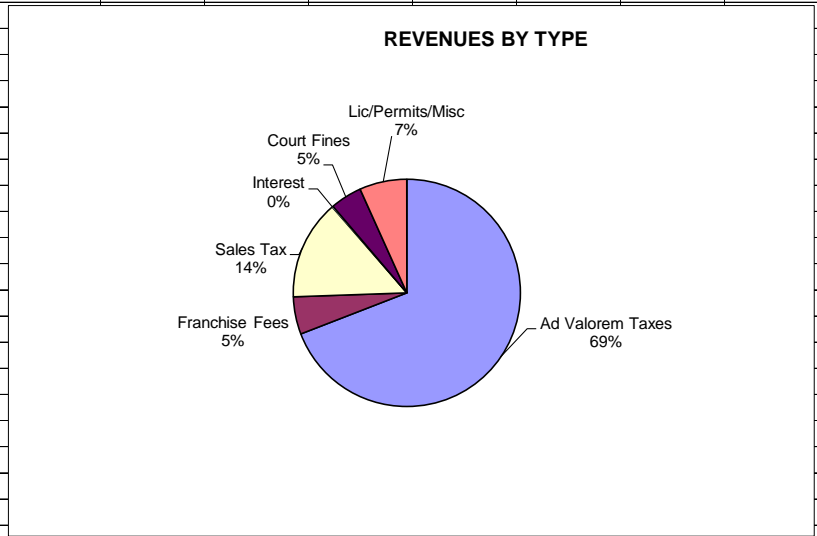
		FY 2014		FY 2015	M	FY 2015	E	FY 2015
		PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	U		U		A	BALANCE
			S		S		L	
GENERAL FUND M & O including Operating Reserve #10								
Projected Surplus as of 9/30/14:								
	Reserve: Prepays	17,809	+	0	-	0	=	17,809
	Reserve: Operating	700,000	+	0	-	0	=	700,000
	Projected Unreserved Equity	340,862	+	3,003,815	-	3,001,253	=	343,424
	FUND #10 TOTALS AT YEAR END	1,058,671	+	3,003,815	-	3,001,253	=	1,061,233
CAPITAL PROJECTS AND EQUIPMENT FUND #20								
Projected Surplus as of 9/30/14:								
	Reserve: Admin	1,300	+	0	-	0	=	1,300
	Reserve: Court	500	+	0	-	0	=	500
	Reserve: Police	119,094	+	0	-	0	=	119,094
	Reserve: Fire	111,900	+	5,000	-	0	=	116,900
	Reserve: Fire-Tech	50,000	+	0	-	0	=	50,000
	Reserve: S&S	162,961	+	0	-	0	=	162,961
	Reserve: Building	71,745	+	0	-	0	=	71,745
	Reserve: Street Lights	14,451	+	0	-	0	=	14,451
	Reserve: Roundabout	10,164	+	0	-	0	=	10,164
	Reserve: Streets	250,000	+	0	-	0	=	250,000
	Projected Unreserved Equity	5,733	+	300	-	0	=	6,033
	FUND #20 TOTALS AT YEAR END	873,348	+	5,300	-	0	=	878,648
SPECIAL REVENUE #30								
Projected Surplus as of 9/30/14:								
	FUND #30 TOTALS AT YEAR END	344,040	+	110,000	-	380,000	=	74,040
INTEREST AND SINKING FUND #40								
Projected Surplus as of 9/30/14:								
	FUND #40 TOTALS AT YEAR END	51,275	+	429,203	-	471,385	=	9,093
SEWER #50								
Projected Surplus as of 9/30/14:								
	FUND #50 TOTALS AT YEAR END	385,242	+	425,300	-	426,500	=	384,042
TOTAL OF ALL PROJECTED RESERVES 9/30/15								2,407,056

GENERAL FUND
BUDGET SUMMARY

	Projected
	FY 2015

REVENUES

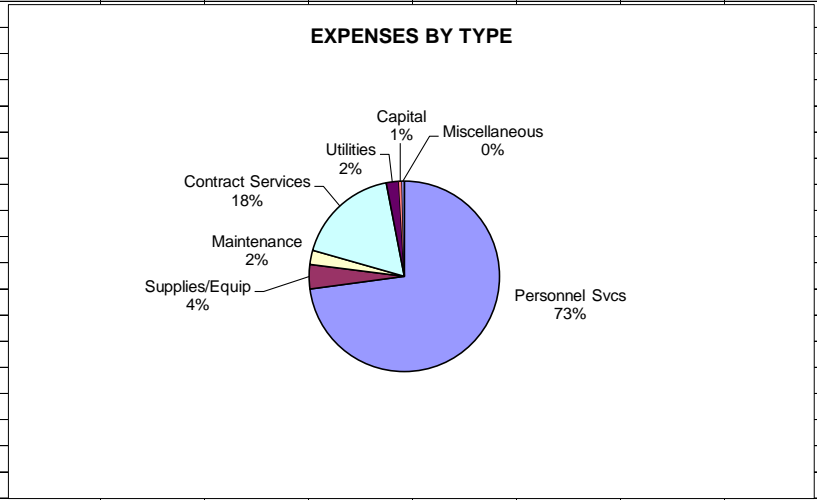
Ad Valorem Taxes	2,076,215
Franchise Fees	160,000
Sales Tax	425,000
Interest	5,000
Court Fines	135,000
Lic/Permits/Misc	202,600
TOTAL REVENUES	3,003,815



EXPENSES

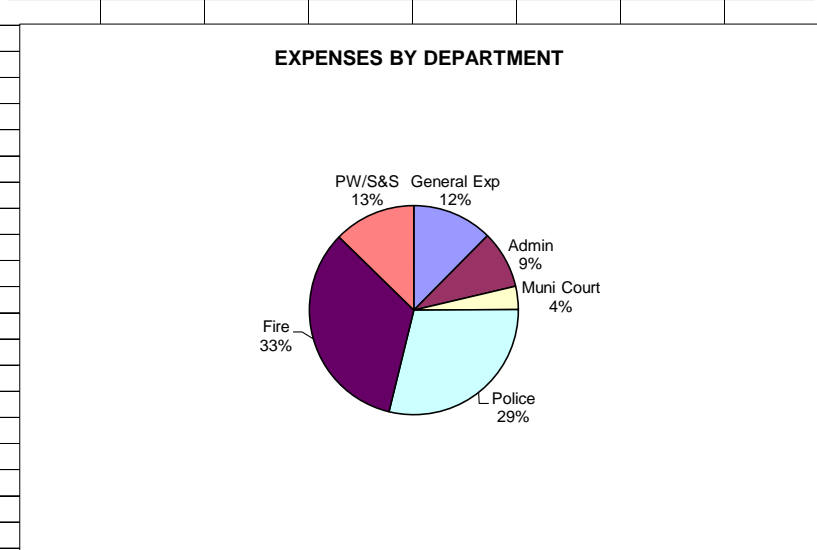
BY TYPE

Personnel Svcs	2,186,803
Supplies/Equip	124,200
Maintenance	72,350
Contract Services	526,400
Utilities	64,000
Capital	16,000
Miscellaneous	11,500
TOTAL EXPENSES	3,001,253



BY DEPARTMENT

General Exp	372,700
Admin	267,608
Muni Court	107,395
Police	868,058
Fire	1,004,790
PW/S&S	380,703
TOTAL EXPENSES	3,001,253



	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
REVENUES				
Ad Val Taxes	2,012,122	2,064,215	2,064,215	2,064,215
Delinquent Taxes	12,275	10,000	12,000	12,000
Franchise Taxes	172,425	145,000	160,000	160,000
Sales Tax	471,009	425,000	425,000	425,000
Interest Income	5,691	2,500	6,000	5,000
Muni Ct Fines	236,560	225,000	135,000	135,000
Building Permits	261,655	200,000	230,000	180,000
Storage Fees	0	0	0	0
Misc Income	21,560	15,000	15,000	15,000
Alarm Fees	80	0	0	0
Recycle Sales	0	0	0	0
Towing Fees	4,050	100	1,200	100
Mixed Beverage Sales	6,995	5,000	7,511	7,500
Pet Adoption	0	0	0	0
HEFC Revenues	50,000	0	0	0
TOTAL REVENUES	3,254,422	3,091,815	3,055,926	3,003,815

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
GENERAL EXPENSES				
SUPPLIES				
Office Supplies	9,900	8,000	8,000	8,000
Postage	1,987	2,500	2,500	2,500
Printing	1,472	2,500	2,500	3,000
Cleaning	8,001	7,500	7,500	7,500
Bank Charges	0	0	0	0
Sub-total	21,360	20,500	20,500	21,000
MAINTENANCE				
St.Lights & Signs	15,329	14,000	4,000	8,000
Office Equipment	1,672	1,200	1,500	1,200
Bldg & Grounds	9,735	12,500	12,500	12,500
Roundabout	2,750	0	15	0
Sub-total	29,486	27,700	18,015	21,700
CONTRACT SERVICES				
MS4 Compliance	30,361	27,500	27,500	25,000
Legal Services	33,588	35,000	45,000	45,000
Engineering Services	31,895	22,000	35,000	35,000
Liab & Prop Insurance	25,079	30,000	30,000	30,000
Professional Fees	57,132	51,000	75,000	52,000
Tax Appraisal Fees	13,725	16,000	15,000	15,500
Tax Collection Fees	0	500	500	500
Advertising Expenses	1,182	2,000	2,500	2,000
Election Expenses	2,153	3,000	1,800	2,500
Organizational Dues	1,603	2,000	1,500	1,500
Workers Comp Ins	31,463	37,000	35,000	37,000
Veterinarian Support	7,159	4,000	7,500	6,000
Sub-total	235,340	230,000	276,300	252,000
UTILITIES				
Gas & Electric	48,095	49,000	49,000	49,500
Water	3,379	4,500	4,500	4,500
Tel/Comm/E-mail	12,699	10,000	10,000	10,000
Sub-total	64,173	63,500	63,500	64,000
MISCELLANEOUS				
Contingency	5,025	4,500	7,000	5,000
OP Night Out Picnic	2,155	2,500	2,300	2,500
Overtime	7,137	6,000	2,000	4,000
Comp Time	0	0	0	0
Sub-Total	14,317	13,000	11,300	11,500
CAPITAL				
GF Contribution/ Transfer Out	10,164	0	0	0
Emerg Purch & Repair	0	2,500	0	2,500
Sub-Total	10,164	2,500	0	2,500

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
GENERAL EXPENSES TOTAL	374,840	357,200	389,615	372,700

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
ADMINISTRATION				
PERSONNEL				
Cert. & Ed. Bonus	840	0	1,040	850
Salaries	163,679	173,000	150,000	194,969
Social Security	12,078	13,562	9,400	14,915
Retirement	855	1,995	1,975	2,671
Med/Dent/Life Ins	10,425	12,665	12,500	27,104
Dues/Training/Travel	1,698	7,000	3,500	6,500
Other	97	0	1,300	0
401a + 457 City Contribution	4,742	5,154	4,000	5,849
Cell Phone Allowance	0	1,400	0	2,400
Sub-total	194,414	214,776	183,715	255,258
SUPPLIES & EQUIP				
Fuel	426	600	600	600
Computers & Software	673	1,500	1,500	1,500
Office Equip/Misc	32	0	0	0
Sub-total	1,131	2,100	2,100	2,100
MAINTENANCE				
Vehicles	15	500	500	500
Computer repairs	0	250	250	250
Sub-total	15	750	750	750
CONTRACT SVC				
Software Maint	8,530	8,500	8,500	8,500
Sub-total	8,530	8,500	8,500	8,500
CAPITAL OUTLAY				
Office Equipment	0	1,000	0	1,000
Computer	0	0	0	0
RESERVE RR Quiet Zone	0	0	0	0
RESERVE-TECH	0	0	0	0
RESERVE Add Emer Res	0	0	0	0
RESERVE Sewer Fund	0	200,000	200,000	0
RESERVE Streets (rpr & rplc)		250,000	250,000	0
Sub-total	0	451,000	450,000	1,000
ADMIN GRAND TOTAL	204,090	677,126	645,065	267,608

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
COURT				
PERSONNEL				
Cert. & Ed. Bonus	1,200	1,200	1,200	1,200
Salaries	38,400	41,592	40,392	41,787
Social Security	2,362	3,090	3,073	3,197
Retirement	272	449	449	572
Med/Dent/Life Ins	1,976	7,870	440	465
Dues/Training/Travel	558	500	262	500
401a + 457 City Contribution	891	1,188	0	1,224
HSA Contribution	0	0	0	0
Sub-total	45,659	55,889	45,816	48,945
SUPPLIES				
Misc & Printing	0	50	0	50
Sub-total	0	50	0	50
CONTRACT SVC				
Prof Services	18,066	20,000	20,000	20,000
Software Maint	0	150	0	150
Payments to State	55,570	101,000	38,250	38,250
Sub-total	73,636	121,150	58,250	58,400
CAPITAL OUTLAY				
RESERVES-TECH	0	0	0	0
Sub-total	0	0	0	0
COURT GRAND TOTAL	119,295	177,089	104,066	107,395

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
POLICE				
PERSONNEL				
Cert. & Ed. Bonus	7,605	7,800	7,200	6,000
Salaries	567,602	598,221	600,000	572,945
Social Security	42,899	48,367	45,750	43,830
Retirement	4,011	6,829	4,200	7,849
Travel Allowance	1,200	1,200	1,200	1,200
Med/Dent/Life Ins	53,181	63,899	53,850	97,523
Clothing Allowance	10,535	8,540	9,240	10,080
Dues/Training	500	4,000	450	5,000
401a + 457 City Contribution	5,238	6,323	4,500	5,729
HSA Contribution	0	1,200	0	2,400
Other	0	0	0	0
Sub-total	692,771	746,379	726,390	752,558
SUPPLIES & EQUIP				
Fuel	31,480	29,000	28,750	30,000
Radar & Radio	2,769	3,000	3,500	2,500
Uniforms	3,438	2,500	2,500	1,500
Miscellaneous	924	1,500	1,250	1,500
Criminal Investigation	2,246	1,000	1,500	1,500
Computers/Printers	4,812	1,000	7,500	2,000
Weapons/Ammo	1,536	2,000	2,500	1,000
Sub-total	47,205	40,000	47,500	40,000
MAINTENANCE				
Vehicles	5,351	5,000	7,000	5,500
Radio & Radar Repair	382	500	500	0
Computer Expense	1,250	1,500	1,400	0
Sub-total	6,983	7,000	8,900	5,500
CONTRACT SERV				
Prof Services	295	1,000	500	1,000
Prisoner Supp	40	2,500	2,500	1,500
Dispatch	57,088	59,100	52,500	60,700
Radio Agmt (Bexar Cnty)	0	0	0	0
Contract (City/Co)		6,500	0	6,800
Computer Expense	3,125	0	0	0
Sub-total	60,548	69,100	55,500	70,000
CAPITAL OUTLAY				
Vehicle & Equipment	0	0	37,000	0
Miscellaneous	0	0	0	0
Computer	0	0	0	0
RESERVES-VEHICLE	37,500	38,000	38,000	0
RESERVES-TECH	45,000	0	45,000	0
Sub-total	82,500	38,000	120,000	0

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
POLICE GRAND TOTAL	890,007	900,479	958,290	868,058

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
FIRE DEPARTMENT				
PERSONNEL				
Cert. & Ed. Bonus	9,500	10,680	10,680	13,320
Salaries	593,606	681,084	681,084	669,165
Longevity	683	900	900	780
Social Security	43,963	52,103	52,103	51,191
Retirement	4,149	7,356	7,356	9,168
Med/Dent/Life Ins	71,522	90,130	84,130	79,630
Dues/Training	3,671	5,000	4,600	9,500
Clothing Allowance	8,441	9,792	9,792	8,568
Travel Allowance	467	0	950	1,200
Other/Cell Phones	194	500	2,657	1,680
401a + 457 City Contribution	9,623	10,216	10,216	10,037
HSA Contribution	0	0	6,000	3,600
Sub-total	745,819	867,761	870,468	857,840
SUPPLIES & EQUIP				
Fuel	8,665	8,000	7,200	8,000
Tools & Equip	5,787	5,000	5,000	5,000
Bunker Gear	385	3,000	2,200	3,000
EMS & Misc Supplies	2,348	1,750	1,650	1,750
Computers/Printers	6,052	3,000	2,935	3,000
Breathing Apparatus	10,858	11,200	10,925	11,200
Sub-total	34,095	31,950	29,910	31,950
MAINTENANCE				
Equipment	1,009	1,500	900	1,500
Vehicles	4,364	5,000	4,400	5,000
Radio Repair	295	500	163	500
Cascade/pumps/misc	650	2,500	2,050	2,500
Sub-total	6,318	9,500	7,513	9,500
CONTRACT SERV				
Pager Rental	0	0	0	0
Wellness/Health Checks	0	250	0	800
Dispatch Contract	14,272	15,200	15,200	15,200
EMS Contract	62,320	70,800	70,800	78,500
Sub-total	76,592	86,250	86,000	94,500
CAPITAL OUTLAY				
Tools & Equipment	0	0	0	0
Computer	0	0	0	0
Vehicles	0	38,000	38,000	0
Contingency	0	6,000	6,000	6,000
RESERVE Mandates	5,000	0	0	5,000
RESERVE-TECH	25,000	25,000	25,000	0
RESERVE-VEHICLE	72,500	0	0	0
Sub-total	102,500	69,000	69,000	11,000
FIRE GRAND TOTAL	965,324	1,064,461	1,062,891	1,004,790

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
PUBLIC WORKS				
PERSONNEL				
Cert. & Ed Bonus	2,400	3,360	3,360	3,000
Salaries	188,035	198,945	198,945	198,414
Social Security	13,799	15,219	15,219	15,179
Retirement	1,315	2,149	2,149	2,718
Med/Dent/Life Ins	30,305	37,845	37,845	39,616
Longevity	0	0	0	0
Physical Exams	23	200	0	600
Uniform Rental	5,114	8,000	7,875	7,500
Dues/Training	1,248	400	0	1,000
401a + 457 City Contribution	1,408	4,184	2,984	2,976
HSA Contribution	0	0	1,200	1,200
Sub-total	243,647	270,302	269,577	272,203
SUPPLIES & EQUIP				
Safety Equipment	1,440	0	0	2,000
Fuel & Lubricants	20,453	24,000	20,000	24,000
Chemicals	106	200	400	600
Tools & Equipment	2,844	500	750	2,000
Other	546	100	155	500
Sub-total	25,389	24,800	21,305	29,100
MAINTENANCE				
Streets & Parks	0	12,000	3,765	9,500
Vehicles	14,066	20,000	19,312	25,000
Other	80	400	0	400
Sub-total	14,146	32,400	23,077	34,900
CONTRACT SERV				
Recycling	0	0	0	0
Landfill	40,917	43,000	41,500	43,000
Sub-total	40,917	43,000	41,500	43,000
CAPITAL OUTLAY				
Computer	0	1,000	1,000	1,000
Vehicles	0	0	0	0
Other Equip	0	500	500	500
RESERVE-TECH	0	0	0	0
RESERVE-VEHICLE	0	0	0	0
Sub-total	0	1,500	1,500	1,500
PUBLIC WORKS GRAND TOTAL	324,099	372,002	356,959	380,703
TOTAL EXPENSES	2,877,655	3,548,357	3,516,886	3,001,253
NET	376,767	(456,542)	(460,960)	2,562
BEGINNING BALANCE	1,142,864	1,519,631	1,519,631	1,058,671

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
Prior Period Adjustments				
Transfers In/Out				
Proceeds of Asset Sale			-	
ENDING BALANCE	1,519,631	1,063,089	1,058,671	1,061,233

CAPITAL REPLACEMENT FUND

	Actual FY 2013	Budget FY 2014	Projected FY 2014	Budget FY 2015
REVENUES:				
Contribution fm GF for FD construction	0	0	0	0
Contribution fm GF for Parkhill	0	0	0	0
Contribution fm GF for Capital Projects (Streets)	0	250,000	250,000	0
Interest income	1,262	500	0	300
Miscellaneous Income	0	0	0	0
CIED Income	66,673	0	0	0
Capital Equipment				
Contribution fm Admin	0	0	0	0
Contribution fm Court	0	0	0	0
Contribution fm Police	82,500	38,000	82,500	0
Contribution fm Fire	102,500	25,000	31,000	5,000
Contribution fm PW	0	0	0	0
Contributions fm Roundabout	10,164			
TOTAL REVENUES	263,099	313,500	363,500	5,300
EXPENSES:				
CITY HALL				
Land Acquisition	0	0	0	0
Design	0	0	0	0
Primera Demo	0	0	0	0
Appraisals & Misc.	0	0	0	0
Legal	0	0	0	0
Construction City Hall	0	0	0	0
FF&E	0	0	0	0
Contingency	0	0	0	0
POLICE DEPARTMENT				
Vehicle Purchase	41,874	0	0	0
Radios	0	54,893	54,893	0
FIRE DEPARTMENT				
Vehicle Purchase	0	0	0	0
FIRE STATION				
Design - Fire Station	0	0	0	0
Appraisals & Misc. - Fire	0	0	0	0
Legal - Fire	0	0	0	0
Engineering - Fire	0	0	0	0
Construction Fire	0	0	0	0
FF&E	0	0	0	0
Contingency	0	0	0	0
S&S DEPARTMENT				
Computers	1,039	0	0	0
INFRASTRUCTURE				
Infrastructure PH 3&4	0	0	0	0
Infrastructure Retainages	0	0	0	0
Infrastructure Engineering	0	0	0	0
Infrastructure Legal	0	0	0	0
Improvements in ROW	0	0	0	0
Contingency	0	0	0	0
MISC CAP PROJ				
Fountain Project	0	0	0	0
Curb Repairs	0	0	0	0
Pendant Lights	0	0	0	0
Parkhill Drainage	0	0	0	0
City Building Complex	0	8,256	8,256	0
Street Repair/Replacment	0	0	0	0
TOTAL EXPENSES	42,913	63,149	63,148	0
NET	220,186	250,351	300,352	5,300
BEGINNING BALANCE	405,031	572,996	572,996	873,348
less Prepaid Items	-52,221			
ENDING BALANCE	572,996	823,347	873,348	878,648

SPECIAL REVENUE FUND

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
REVENUES:				
Judicial Support Fund	1,033	500	450	400
Court Efficiency Fund	283	200	400	300
Bldg Security Fund	5,718	3,000	2,300	3,000
Court Technology Fund	7,558	5,000	3,200	3,500
TXCLEOS Allocation	0	0	0	0
School Crossing Guard	2,665	2,500	2,600	2,500
Sales Tax Rev-St Maint	116,003	100,000	100,000	100,000
Donation-Clock Tower	0	0	0	0
Police Forfeitures	0	0	0	0
Interest	1,725	500	250	300
SECO/Intergovernmental/MIS	220	0	0	0
TOTAL REVENUES	135,205	111,700	109,200	110,000
EXPENSES:				
Clock Tower	0	0	0	0
SECO Grant	0	0	0	0
Misc Expenses	0	0	0	0
School Crossing	0	0	0	0
Street Repair/Maintenance	93,315	150,000	150,000	365,000
Railroad Quiet Zone/SCG	0	0	0	0
TxLEOSE	1,777	5,000	5,000	0
Seizure Funds	0	0	0	0
Court Computer	4,853	5,000	5,040	5,000
Court Security	5,539	5,600	25,000	10,000
TOTAL EXPENSES	105,484	165,600	185,040	380,000
NET	29,721	(53,900)	(75,840)	(270,000)
BEGINNING BALANCE	390,159	419,880	419,880	344,040
Transfers In/Out				
ENDING BALANCE	419,880	365,980	344,040	74,040

INTEREST AND SINKING
FUND

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
REVENUES:				
Interest Income	1,261	500	500	500
Ad Valorem taxes	488,790	471,237	471,237	428,703
Ad Valorem Taxes - Del	2,607	3,000	3,000	0
Net Refunding Bond Proceeds	0	0	0	0
TOTAL REVENUES	492,658	474,737	474,737	429,203
EXPENSES:				
Principal payment	385,000	390,000	390,000	395,000
Interest payment	84,843	81,327	81,327	76,385
Bond Issue Costs	0	0	0	0
TOTAL EXPENSES	469,843	471,327	471,327	471,385
NET	22,815	3,410	3,410	(42,182)
BEGINNING BALANCE	25,050	47,865	47,865	51,275
ENDING BALANCE	47,865	51,275	51,275	9,093

SEWER FUND

	Actual	Budget	Projected	Budget
	FY 2013	FY 2014	FY 2014	FY 2015
REVENUES				
Interest income	1,262	500	250	300
SAWS payments	292,062	425,000	450,000	425,000
Transfer In from GF	0	200,000	200,000	0
TOTAL REVENUES	293,324	625,500	650,250	425,300
EXPENSES				
Maintenance	20,374	25,000	25,000	25,000
Billing Fees	1,485	1,500	1,500	1,500
Waste Water Trmt	370,215	400,000	400,000	400,000
TOTAL EXPENSES	392,074	426,500	426,500	426,500
NET	(98,750)	199,000	223,750	(1,200)
BEGINNING BALANCE	260,242	161,492	161,492	385,242
ENDING BALANCE	161,492	360,492	385,242	384,042

	Total	Total	Frozen	Cert		Travel	FY 2014 PERSONNEL	PERSONNEL	SALARIES	AND RELATED EXPENSES	FORMULAS TO USE FOR NEXT YEAR!!!				FY 2014		
	Auth	with Benefits	Lngvty	Bonus	Uniform		Annual per employee per position BASE WAGES only	Annual total with Lngvty, Bonus, Uniform & Travel	Annual BASE WAGES only per position x # of employees before increases	COLA NOT USED IN 2015	COLA 2015	Merit 2015	COLA + MERIT 2015	COLA NOT USED IN 2015	Annual total WAGES ONLY per position assuming 2% increase		
POSITION									3% Salary COLA				1.7 COLA+ .75 MERIT =2.45%	3%			
City Manager	1	1					\$80,000	\$80,000	\$80,000	\$80,000	\$1,360	\$600	\$82,400	\$82,400	\$81,960		
City Secretary	1	1		\$850			\$46,000	\$46,850	\$46,000	\$46,460	\$782	\$345	\$47,127	\$47,380	\$47,127		
Court Admin	1	1		\$1,200			\$40,788	\$41,988	\$40,788	\$41,196	\$693	\$306	\$41,787	\$42,012	\$41,787		
Admin Clerk (new position)	1	1					\$29,000	\$29,000	\$29,000	\$29,000			\$29,000	\$29,000	\$29,000		
Admin Intern	1	0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Building Official	0.75	0.75					\$36,000	\$36,000	\$36,000	\$36,360	\$612	\$270	\$36,882	\$37,080	\$36,882		
ADMIN	5.75	4.75	\$0	\$2,050	\$0	\$0	\$231,788	\$233,838	\$231,788	\$233,816	\$3,447	\$1,521	\$236,756	\$237,872	\$236,756		
Police Chief	1	1			\$840	\$1,200	\$68,680	\$70,720	\$68,680	\$69,367	\$1,168	\$515	\$70,363	\$70,740	\$70,363		
Lieutenant	0	0		\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Sr Sergeant	1	1		\$960	\$840		\$49,995	\$51,795	\$49,995	\$50,495	\$850	\$375	\$51,220	\$51,495	\$51,220		
Sergeant	2	2		\$2,640	\$1,680		\$48,480	\$101,280	\$96,960	\$97,930	\$1,648	\$727	\$99,336	\$99,869	\$99,336		
Corporal	3	2		\$1,200	\$1,680		\$46,460	\$95,800	\$92,920	\$93,849	\$1,580	\$697	\$95,197	\$95,708	\$95,197		
Patrolman II	4	3		\$1,200	\$2,520		\$42,925	\$132,495	\$128,775	\$130,063	\$2,189	\$966	\$131,930	\$132,638	\$131,930		
Patrolman I	3	3		\$0	\$2,520		\$40,638	\$124,434	\$121,914	\$123,133	\$2,073	\$914	\$124,901	\$125,571	\$124,901		
Recruit	0	0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Reserve/Part Time	6	0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
POLICE DEPT TOTAL	20	12	\$0	\$6,000	\$10,080	\$1,200	\$297,178	\$576,524	\$559,244	\$564,836	\$9,507	\$4,194	\$572,945	\$576,021	\$572,945		
Fire Chief	1	1		\$2,040	\$612	\$1,200	\$68,680	\$72,532	\$68,680	\$69,367	\$1,168	\$515	\$70,363	\$70,740	\$70,363		
Asst Chief	1	1	\$180	\$1,320	\$612		\$59,778	\$61,890	\$59,778	\$60,376	\$1,016	\$448	\$61,243	\$61,571	\$61,243		
Captain Colbath	1	1	\$600	\$960	\$612		\$52,025	\$54,197	\$52,025	\$52,545	\$884	\$390	\$53,300	\$53,586	\$53,300		
Captain	1	1		\$3,600	\$612		\$51,510	\$55,722	\$51,510	\$52,025	\$876	\$386	\$52,772	\$53,055	\$52,772		
Lieutenant	3	3		\$0	\$1,836		\$46,460	\$141,216	\$139,380	\$140,774	\$2,369	\$1,045	\$142,795	\$143,561	\$142,795		
FF III (Eng)	3	3		\$3,960	\$1,836		\$41,410	\$130,026	\$124,230	\$125,472	\$2,112	\$932	\$127,274	\$127,957	\$127,274		
FF II (Basic)	4	4		\$1,440	\$2,448		\$39,390	\$161,448	\$157,560	\$159,136	\$2,679	\$1,182	\$161,420	\$162,287	\$161,420		
FF I (Recruit)	0	0		\$0			\$36,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
FIRE DEPT TOTAL	14	14	\$780	\$13,320	\$8,568	\$1,200	\$396,243	\$677,031	\$653,163	\$659,695	\$11,104	\$4,899	\$669,165	\$672,758	\$669,165		
S&S Supervisor	1	1			\$1,250		\$38,128	\$39,378	\$38,128	\$38,509	\$648	\$286	\$39,062	\$39,272	\$39,062		
Driver	2	2			\$2,500		\$33,078	\$68,656	\$66,156	\$66,818	\$1,125	\$496	\$67,777	\$68,141	\$67,777		
Loader	3	3		\$3,000	\$3,750		\$29,795	\$96,135	\$89,385	\$90,279	\$1,520	\$670	\$91,575	\$92,067	\$91,575		
SANITATION DEPT TOTAL	6	6	\$0	\$3,000	\$7,500	\$0	\$101,001	\$204,169	\$193,669	\$195,606	\$3,292	\$1,453	\$198,414	\$199,479	\$198,414		
ANNUAL BUDGET	46	37	\$780	\$24,370	\$26,148	\$2,400	\$1,026,210	\$1,691,562	\$1,637,864	\$1,653,953			\$1,677,281	\$1,686,130	\$1,677,281		
										Salary Increase amount			\$39,417	\$48,266	-\$14,281		
										Total SS Increase amount			\$3,015	\$3,692	-\$1,092		
										Total TMRS Increase amount			\$540	\$661	-\$196		
										Total Salary Increase amount			\$1,734,535	\$1,744,182	\$1,670,561		
BENEFITS																	
Soc Sec									\$128,312	Admin			Court	PD	FD	PW	TOTALS
7.65%									\$14,915			\$3,197	\$43,830	\$51,191	\$15,179		\$128,312
TMRS									\$22,979				\$572	\$7,849	\$9,168	\$2,718	\$22,979
1.37%									\$2,671			\$465	\$97,523	\$79,630	\$39,616		\$244,337
Health/Dental/Life Ins									\$244,337								
Worker's Compensation									\$37,000								
TML schedule included under GENERAL EXPENSES - Contract Services																	
401a + 457 City Contribution									\$25,816				\$1,224	\$5,729	\$10,037	\$2,976	\$25,816
Froz Lngvty									\$780				\$0	\$0	\$780	\$0	\$780
Cert Bonus									\$24,370				\$1,200	\$6,000	\$13,320	\$3,000	\$24,370
Uniform									\$26,148				\$0	\$10,080	\$8,568	\$7,500	\$26,148
Travel									\$2,400				\$0	\$1,200	\$1,200	\$0	\$2,400
Dues/Training									\$22,500				\$0	\$1,200	\$1,200	\$0	\$22,500
Other/phone allowance									\$4,680				\$0	\$0	\$1,680	\$600	\$4,680
HSA Contribution									\$7,200				\$0	\$0	\$1,680	\$600	\$7,200
										BENEFITS TOTAL ANNUAL			\$0	\$2,400	\$3,600	\$1,200	\$7,200
										Benefits per Department Totals check figure							
										\$60,289			\$7,157	\$179,612	\$188,675	\$73,789	\$509,522

								GRAND TOTAL	PERSONNEL	SALARIES AND RELATED EXPENSES							
										3% Salary COLA	255,258		48,945	752,558	857,840	272,203	2,186,803

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	340,862	700,000				873,348	344,040		51,275	385,242	2,712,576	as projected
	prepaids	17,809										
	GF total	1,058,671										
2015	343,424	700,000				878,648	74,040		9,093	384,042	2,407,056	as budgeted
	prepaids	17,809										
	GF total	1,061,233										