

CITY OF OLMOS PARK
ADOPTED BUDGET
FY 2016

This budget will raise more total property taxes than last year's budget by \$128,055 a 9% increase, and of that amount \$44,716.59 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the FY2016 budget on September 17, 2015, the vote was as follows:

FOR:

Councilman C. Fry,
Councilman K. McDonald,
Councilman R. Hornberger,
Councilwoman D. Prost

AGAINST: None

PRESENT and not voting: None

ABSENT:

Councilwoman J. Dusek

Property Tax Rate Comparison

	<u>2015-2016</u>	<u>2014-2015</u>
Property Tax Rate:	0.442785/100	\$0.442785/100
Effective Tax Rate:	0.416354/100	\$0.457391/100
Effective Maintenance & Operations Tax Rate:	0.365582/100	\$0.381246/100
Rollback Tax Rate:	0.449537/100	\$0.478759/100
Debt Rate:	0.077203/100	\$0.076145/100

Total debt obligation for the CITY OF OLMOS PARK secured by property taxes: \$421,765.

2014 Total Property Taxes for the City of Olmos Park:

Taxing Unit	Tax Rate Per \$100	% Tax Levy	Per \$100,000 Valuation
Alamo Heights ISD	1.205000	50%	\$1205.00
City of Olmos Park	0.442785	19%	\$442.78
Bexar County	0.283821	12%	\$283.82
Univ. Health System	0.276235	11%	\$276.24
Alamo Community College	0.149150	6%	\$149.15
Bexar County Road & Flood	0.030679	1%	\$30.68
S.A. River Authority	0.017500	1%	\$17.50
Alamo Community College	0.149150	6%	\$149.15
Total	2.405170	100%	\$2405.17

Adopted BUDGET FY 2016

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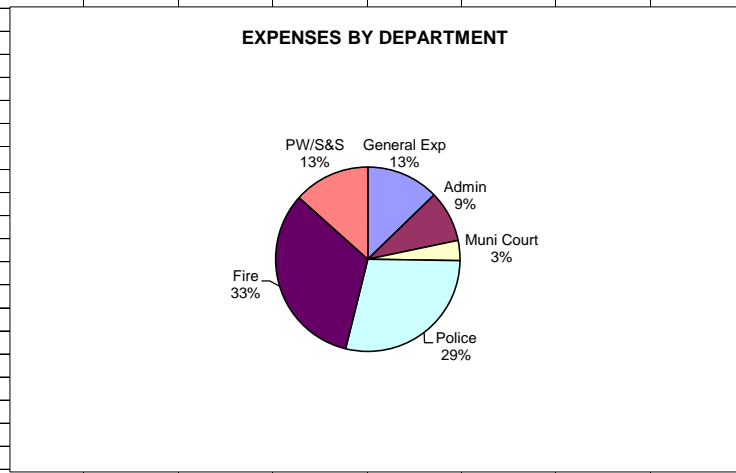
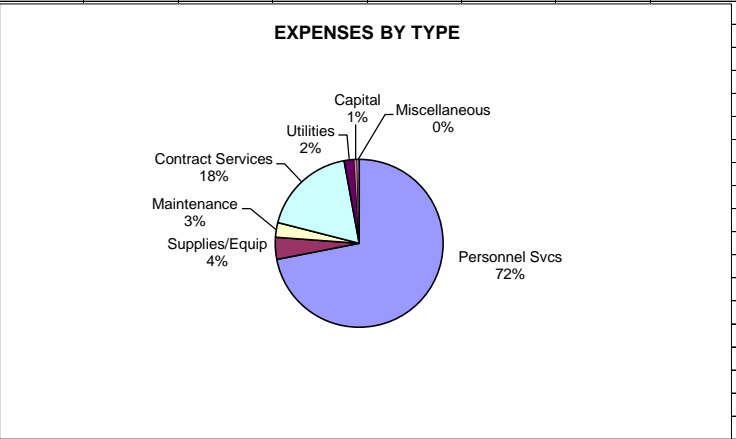
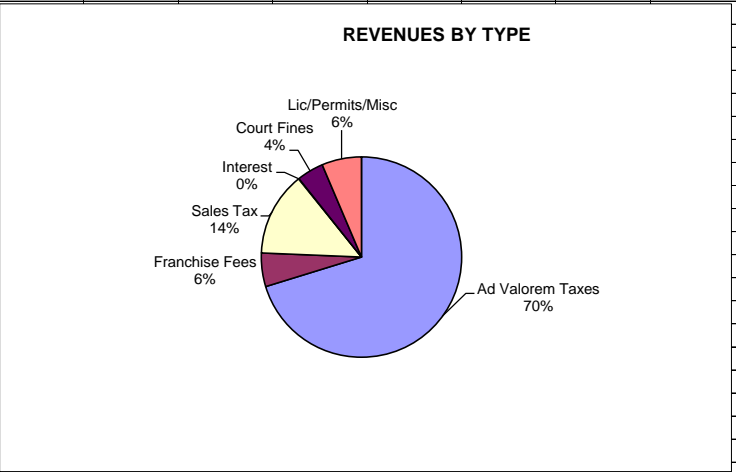
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BUDGET OVERVIEW
FY 2016

		FY 2015		FY 2016	M	FY 2016	E	FY 2016
		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 9/30/15:								
	Reserve: Prepays	4,260	+	0	-	0	=	4,260
	Reserve: Operating	700,000	+	0	-	0	=	700,000
	Projected Unreserved Equity	142,834	+	3,138,370	-	3,136,941	=	144,263
	FUND #10 TOTALS AT YEAR END	847,094	+	3,138,370	-	3,136,941	=	848,523
CAPITAL PROJECTS AND EQUIPMENT FUND #20								
Projected Surplus as of 9/30/15:								
	Reserve: Admin Tech	1,300	+	0	-	0	=	1,300
	Reserve: Court Tech	500	+	0	-	0	=	500
	Reserve: Police Tech	45,000	+	0	-	0	=	45,000
	Reserve: Police Vehicles	84,516	+	0	-	0	=	84,516
	Reserve: Fire-Tech	52,000	+	0	-	0	=	52,000
	Reserve: Fire Vehicles - Truck	311,400	+	0	-	0	=	311,400
	Reserve: Fire Vehicles - Rescue 1	40,000	+	0	-	0	=	40,000
	Reserve: Fire Mandates/Contingency	29,500	+	0	-	0	=	29,500
	Reserve: S&S Tech	961	+	0	-	0	=	961
	Reserve: S&S Vehicles	322,000	+	0	-	151,423	=	170,577
	Reserve: Building	71,745	+	0	-	0	=	71,745
	Reserve: Street Lights	14,451	+	0	-	0	=	14,451
	Reserve: Roundabout	(21,124)	+	0	-	0	=	(21,124)
	Reserve: Streets	470,000	+	0	-	0	=	470,000
	Reserve: McCullough Project	50,000	+	0	-	0	=	50,000
	Projected Unreserved Equity	27,041	+	200	-	0	=	27,241
	FUND #20 TOTALS AT YEAR END	1,499,289	+	200	-	151,423	=	1,348,066
SPECIAL REVENUE #30								
Projected Surplus as of 9/30/15:								
	FUND #30 TOTALS AT YEAR END	62,579	+	109,800	-	172,300	=	79
INTEREST AND SINKING FUND #40								
Projected Surplus as of 9/30/15:								
	FUND #40 TOTALS AT YEAR END	20,462	+	465,160	-	475,138	=	10,484
SEWER #50								
Projected Surplus as of 9/30/15:								
	FUND #50 TOTALS AT YEAR END	303,879	+	425,200	-	446,800	=	282,279
TOTAL OF ALL PROJECTED RESERVES 9/30/16								2,489,431

GENERAL FUND
BUDGET SUMMARY

		Projected FYE 2016										
REVENUES												
Ad Valorem Taxes		2,204,270										
Franchise Fees		170,000										
Sales Tax		425,000										
Interest		3,000										
Court Fines		135,000										
Lic/Permits/Misc		201,100										
TOTAL REVENUES		3,138,370										
EXPENSES												
BY TYPE												
Personnel Svcs		2,255,891										
Supplies/Equip		133,100										
Maintenance		88,650										
Contract Services		569,100										
Utilities		62,000										
Capital		16,000										
Miscellaneous		12,200										
TOTAL EXPENSES		3,136,941										
BY DEPARTMENT												
General Exp		399,300										
Admin		282,229										
Muni Court		110,230										
Police		898,583										
Fire		1,026,816										
PW/S&S		419,783										
TOTAL EXPENSES		3,136,941										



	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
REVENUES					
Ad Val Taxes	2,064,215	2,064,215	2,064,215	2,064,215	2,192,270
Delinquent Taxes	10,000	12,000	12,000	12,000	12,000.00
Franchise Taxes	145,000	215,279	160,000	185,000	170,000
Sales Tax	425,000	462,067	425,000	425,000	425,000
Interest Income	2,500	6,000	5,000	2,500	3,000
Muni Ct Fines	225,000	135,000	135,000	135,000	135,000
Building Permits	200,000	211,842	180,000	180,000	180,000
Storage Fees	0	0	0	-	-
Misc Income	15,000	15,000	15,000	22,000	15,000
Alarm Fees	0	0	0	-	0
Recycle Sales	0	0	0	-	0
Towing Fees	100	1,200	100	1,200	100
Mixed Beverage Sales	5,000	7,511	7,500	6,400	6000
Pet Adoption	0	0	0	-	0
HEFC Revenues	0	0	0	-	0
TOTAL REVENUES	3,091,815	3,130,114	3,003,815	3,033,315	3,138,370

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
GENERAL EXPENSES					
SUPPLIES					
Office Supplies	8,000	8,000	8,000	9,000	9,000
Postage	2,500	2,500	2,500	2,500	2,500
Printing	2,500	2,500	3,000	2,500	3,000
Cleaning	7,500	7,500	7,500	7,500	7,500
Bank Charges	0	0	0	-	-
Sub-total	20,500	20,500	21,000	21,500	22,000
MAINTENANCE					
St.Lights & Signs	14,000	4,000	8,000	8,500	8,000
Office Equipment	1,200	1,500	1,200	1,750	2,000
Bldg & Grounds	12,500	12,500	12,500	10,000	12,500
Roundabout	0	15	0	-	5,000
Sub-total	27,700	18,015	21,700	20,250	27,500
CONTRACT SERVICES					
MS4 Compliance	27,500	27,500	25,000	25,000	25,000
Legal Services	35,000	45,000	45,000	45,000	45,000
Engineering Services	22,000	35,000	35,000	30,000	35,000
Liab & Prop Insurance	30,000	30,000	30,000	30,000	32,000
Professional Fees	51,000	75,000	52,000	52,000	45,000
Tax Appraisal Fees	16,000	15,000	15,500	15,500	16,000
Tax Collection Fees	500	500	500	500	500
Advertising Expenses	2,000	2,500	2,000	2,200	2,000
Election Expenses	3,000	1,800	2,500	1,500	2,000
Organizational Dues	2,000	1,500	1,500	1,600	1,600
Workers Comp Ins	37,000	35,000	37,000	37,000	37,000
Veterinarian Support	4,000	7,500	6,000	6,500	9,000
Unemployment					10,000
Municode Update Fees			0	-	6,000
Building Permit Software Fees			0	-	3,500
Mosquito Control Fees			0	-	3,500
Sub-total	230,000	276,300	252,000	246,800	273,100
UTILITIES					
Gas & Electric	49,000	49,000	49,500	49,000	49,500
Water	4,500	4,500	4,500	4,200	4,500
Tel/Comm/E-mail	10,000	10,000	10,000	7,000	8,000
Sub-total	63,500	63,500	64,000	60,200	62,000
MISCELLANEOUS					
Contingency	4,500	7,000	5,000	5,500	5,500
OP Night Out Picnic	2,500	2,300	2,500	2,500	2,500
Overtime	6,000	2,000	4,000	4,200	4,200
Comp Time	0	0	0	-	-
Sub-Total	13,000	11,300	11,500	12,200	12,200
CAPITAL					
GF Contribution/ Transfer Out	0	0	0	-	-
Emerg Purch & Repair	2,500	0	2,500	2,500	2,500

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
Sub-Total	2,500	0	2,500	2,500	2,500
GENERAL EXPENSES TOTAL	357,200	389,615	372,700	363,450	399,300

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
ADMINISTRATION					
PERSONNEL					
Cert. & Ed. Bonus	0	1,040	850	850	850
Salaries	173,000	150,000	194,969	194,969	199,922
Social Security	13,562	9,400	14,915	14,915	15,294
Retirement	1,995	1,975	2,671	2,671	2,419
Med/Dent/Life Ins	12,665	12,500	27,104	27,104	30,797
Dues/Training/Travel	7,000	3,500	6,500	5,000	5,500
HSA contribution	0	1,300	0	-	1,200
401a + 457 City Contribution	5,154	4,000	5,849	5,849	5,998
Cell Phone Allowance	1,400	0	2,400	2,000	2,000
Sub-total	214,776	183,715	255,258	253,358	263,979
SUPPLIES & EQUIP					
Fuel	600	600	600	300	400
Computers & Software	1,500	1,500	1,500	1,500	3,600
Office Equip/Misc	0	0	0	-	-
Sub-total	2,100	2,100	2,100	1,800	4,000
MAINTENANCE					
Vehicles	500	500	500	500	1,000
Computer repairs	250	250	250	250	250
Sub-total	750	750	750	750	1,250
CONTRACT SVC					
Software Maint	8,500	8,500	8,500	12,000	12,000
Sub-total	8,500	8,500	8,500	12,000	12,000
CAPITAL OUTLAY					
Office Equipment	1,000	0	1,000	600	1,000
Computer	0	0	0	-	-
RESERVE RR Quiet Zone	0	0	0	-	-
RESERVE-TECH	0	0	0	-	-
RESERVE Add Emer Res	0	0	0	-	-
RESERVE Sewer Fund	200,000	200,000	0	-	-
RESERVE Streets (rpr & rplc)	250,000	250,000	220,000	220,000	-
Sub-total	451,000	450,000	221,000	220,600	1,000
ADMIN GRAND TOTAL	677,126	645,065	487,608	488,508	282,229

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
COURT					
PERSONNEL					
Cert. & Ed. Bonus	1,200	1,200	1,200	1,200	1,200
Salaries	41,592	40,392	41,787	41,787	43,041
Social Security	3,090	3,073	3,197	3,167	3,293
Retirement	449	449	572	556	521
Med/Dent/Life Ins	7,870	440	465	465	500
Dues/Training/Travel	500	262	500	500	1,200
401a + 457 City Contribution	1,188	0	1,224	1,224	25
HSA Contribution	0	0	0	-	0
Sub-total	55,889	45,816	48,945	48,899	49,780
SUPPLIES					
Misc & Printing	50	0	50	50	50
Sub-total	50	0	50	50	50
CONTRACT SVC					
Prof Services	20,000	20,000	20,000	20,000	22,000
Software Maint	150	0	150	150	150
Payments to State	101,000	38,250	38,250	38,250	38,250
Sub-total	121,150	58,250	58,400	58,400	60,400
CAPITAL OUTLAY					
RESERVES-TECH	0	0	0	-	-
Sub-total	0	0	0	-	-
COURT GRAND TOTAL	177,089	104,066	107,395	107,349	110,230

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
POLICE					
PERSONNEL					
Cert. & Ed. Bonus	7,800	7,200	6,000	6,800	5,640
Salaries	598,221	600,000	572,945	562,000	586,346
Social Security	48,367	45,750	43,830	43,830	44,855
Retirement	6,829	4,200	7,849	7,849	7,095
Travel Allowance	1,200	1,200	1,200	1,200	1,200
Med/Dent/Life Ins	63,899	53,850	97,523	75,000	95,476
Clothing Allowance	8,540	9,240	10,080	10,080	10,080
Dues/Training	4,000	450	5,000	5,000	5,000
401a + 457 City Contribution	6,323	4,500	5,729	5,729	17,590
HSA Contribution	1,200	0	2,400	2,400	0
Other	0	0	0	-	0
Sub-total	746,379	726,390	752,556	719,888	773,283
SUPPLIES & EQUIP					
Fuel	29,000	28,750	30,000	28,000	30,000
Radar & Radio	3,000	3,500	2,500	2,500	2,500
Uniforms	2,500	2,500	1,500	1,500	2,500
Miscellaneous	1,500	1,250	1,500	1,500	1,500
Criminal Investigation	1,000	1,500	1,500	1,500	2,000
Computers/Printers	1,000	7,500	2,000	2,000	2,000
Weapons/Ammo	2,000	2,500	1,000	1,000	2,000
Sub-total	40,000	47,500	40,000	38,000	42,500
MAINTENANCE					
Vehicles	5,000	7,000	5,500	5,500	5,500
Radio & Radar Repair	500	500	0	-	-
Computer Expense	1,500	1,400	0	-	-
Sub-total	7,000	8,900	5,500	5,500	5,500
CONTRACT SERV					
Prof Services	1,000	500	1,000	1,000	1,000
Prisoner Supp	2,500	2,500	1,500	1,500	1,500
Dispatch	59,100	52,500	60,700	60,700	68,000
Radio Agmt (Bexar Cnty)	0	0	0	-	-
Contract (City/Co)	6,500	0	6,800	6,800	6,800
Computer Expense	0	0	0	-	-
Sub-total	69,100	55,500	70,000	70,000	77,300
CAPITAL OUTLAY					
Vehicle & Equipment	0	37,000	0	-	-
Miscellaneous	0	0	0	-	-
Computer	0	0	0	-	-
RESERVES-VEHICLE	38,000	38,000	0	-	-
RESERVES-TECH	0	45,000	0	-	-
Sub-total	38,000	120,000	0	-	-
POLICE GRAND TOTAL	900,479	958,290	868,056	833,388	898,583

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
FIRE DEPARTMENT					
PERSONNEL					
Cert. & Ed. Bonus	10,680	10,680	13,320	7,900	5,400
Salaries	681,084	681,084	669,165	669,165	685,063
Longevity	900	900	780	780	180
Social Security	52,103	52,103	51,191	51,191	52,407
Retirement	7,356	7,356	9,168	9,168	8,289
Med/Dent/Life Ins	90,130	84,130	79,630	79,630	82,626
Dues/Training	5,000	4,600	9,500	4,600	5,000
Clothing Allowance	9,792	9,792	8,568	8,568	8,568
Travel Allowance	0	950	1,200	1,200	1,200
Other/Cell Phones	500	2,657	1,680	1,680	1,680
401a + 457 City Contribution	10,216	10,216	10,037	10,037	20,552
HSA Contribution	0	6,000	3,600	3,600	3,600
Sub-total	867,761	870,468	857,839	839,619	874,566
SUPPLIES & EQUIP					
Fuel	8,000	7,200	8,000	4,800	7,000
Tools & Equip	5,000	5,000	5,000	5,000	9,500
Bunker Gear	3,000	2,200	3,000	2,600	3,000
EMS & Misc Supplies	1,750	1,650	1,750	1,900	1,750
Computers/Printers	3,000	2,935	3,000	3,400	3,000
Breathing Apparatus	11,200	10,925	11,200	11,000	11,200
Sub-total	31,950	29,910	31,950	28,700	35,450
MAINTENANCE					
Equipment	1,500	900	1,500	1,500	1,500
Vehicles	5,000	4,400	5,000	5,000	5,000
Radio Repair	500	163	500	300	500
Cascade/pumps/misc	2,500	2,050	2,500	1,250	2,500
Sub-total	9,500	7,513	9,500	8,050	9,500
CONTRACT SERV					
Pager Rental	0	0	0	-	-
Wellness/Health Checks	250	0	800	800	800
Dispatch Contract	15,200	15,200	15,200	15,200	17,000
EMS Contract	70,800	70,800	78,500	67,072	78,500
Sub-total	86,250	86,000	94,500	83,072	96,300
CAPITAL OUTLAY					
Tools & Equipment	0	0	0	-	-
RESERVE-VEHICLE rescue	0	0	40,000	40,000	-
Vehicles	38,000	38,000	0	-	-
Contingency	6,000	6,000	6,000	4,000	6,000
RESERVE Mandates	0	0	5,000	5,000	5,000
RESERVE-TECH	25,000	25,000	0	-	-
RESERVE-VEHICLE truck	0	0	200,000	200,000	-
Sub-total	69,000	69,000	251,000	249,000	11,000
FIRE GRAND TOTAL	1,064,461	1,062,891	1,244,789	1,208,441	1,026,816

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
PUBLIC WORKS					
PERSONNEL					
Cert. & Ed Bonus	3,360	3,360	3,000	3,000	5,200
Salaries	198,945	198,945	198,414	198,414	208,421
Social Security	15,219	15,219	15,179	15,179	15,944
Retirement	2,149	2,149	2,718	2,718	2,522
Med/Dent/Life Ins	37,845	37,845	39,616	39,616	43,004
Longevity	0	0	0	-	0
Physical Exams	200	0	600	200	0
Uniform Rental	8,000	7,875	7,500	7,500	7,500
Dues/Training	400	0	1,000	500	1,000
Safety Equipment Allowance	1,400	1,400	1,400	1,400	1,440
Travel Allowance	0	0	0	-	1,200
401a + 457 City Contribution	4,184	2,984	2,976	2,976	6,253
HSA Contribution	0	1,200	1,200	1,200	1,200
Cell Phone Allowance			600	600	600
Sub-total	271,702	270,977	273,603	273,303	294,283
SUPPLIES & EQUIP					
Safety Equipment	0	0	2,000	2,064	2,000
Fuel & Lubricants	24,000	11,446	24,000	24,000	24,000
Chemicals	200	400	600	6,000	600
Tools & Equipment	500	63	2,000	2,000	2,000
Other	100	155	500	500	500
Sub-total	24,800	12,064	29,100	34,564	29,100
MAINTENANCE					
Streets & Parks	12,000	3,765	9,500	9,500	14,500
Vehicles	20,000	11,446	25,000	29,300	30,000
Other	400	0	400	400	400
Sub-total	32,400	15,211	34,900	39,200	44,900
CONTRACT SERV					
Recycling	0	0	0	-	-
Landfill	43,000	41,500	43,000	44,614	50,000
Sub-total	43,000	41,500	43,000	44,614	50,000
CAPITAL OUTLAY					
Computer	1,000	1,000	1,000	1,000	1,000
Vehicle	0	0	0	0	-
Other Equip	500	500	500	500	500
RESERVE-TECH	0	0	0	-	-
RESERVE-VEHICLE truck	0	0	160,000	160,000	-
Sub-total	1,500	1,500	161,500	161,500	1,500
PUBLIC WORKS GRAND TOTAL	373,402	341,252	542,103	553,181	419,783
TOTAL EXPENSES	3,549,757	3,501,179	3,622,651	3,554,317	3,136,941
NET	(457,942)	(371,065)	(618,836)	(521,002)	1,429

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY2016
BEGINNING BALANCE	1,519,631	1,519,631	1,368,096	1,368,096	847,094
Prior Period Adjustments					
Transfers In/Out per audit		219,530			
Proceeds of Asset Sale		-			
ENDING BALANCE	1,061,689	1,368,096	749,260	847,094	848,523

CAPITAL REPLACEMENT FUND

	Budget FY 2014	Actual FY 2014	Budget FY 2015	Projected FY 2015	Budget FY 2016
REVENUES:					
Contribution fm GF for FD construction	0	0	0	0	0
Contribution fm GF for Parkhill	0	0	0	0	0
Contribution fm GF for Capital Projects (Streets)	250,000	250,000	220,000	220,000	0
Interest income	500	241	300	200	200
Miscellaneous Income	0	0	0	0	0
CIED Income	0	0	0	0	0
Capital Equipment					
Contribution fm Admin	0	0	0	0	0
Contribution fm Court	0	0	0	0	0
Contribution fm Police	38,000	82,500	0	0	0
Contribution fm Fire	25,000	31,000	5,000	5,000	0
Contribution Rescue 1			40,000	40,000	
Contribution Fire Truck			200,000	200,000	
Contribution fm PW	0	0	160,000	160,000	0
Contributions fm Roundabout					
TOTAL REVENUES	313,500	363,741	625,300	625,200	200
EXPENSES:					
CITY HALL					
Land Acquisition	0	0	0	0	0
Design	0	0	0	0	0
Primera Demo	0	0	0	0	0
Appraisals & Misc.	0	0	0	0	0
Legal	0	0	0	0	0
Construction City Hall	0	0	0	0	0
FF&E	0	0	0	0	0
Contingency	0	0	0	0	0
POLICE DEPARTMENT					
Vehicle Purchase	0	0	0	0	0
Radios	54,893	54,893	0	0	0
FIRE DEPARTMENT					
Vehicle Purchase	0	0	0	0	0
FIRE STATION					
Design - Fire Station	0	0	0	0	0
Appraisals & Misc. - Fire	0	0	0	0	0
Legal - Fire	0	0	0	0	0
Engineering - Fire	0	0	0	0	0
Construction Fire	0	0	0	0	0
FF&E	0	0	0	0	0
Contingency	0	0	0	0	0
S&S DEPARTMENT					
Computers	0	0	0	0	0
Garbage Truck	0	0	0	0	151,423
INFRASTRUCTURE					
Infrastructure PH 3&4	0	0	0	0	0
Infrastructure Retainages	0	0	0	0	0
Infrastructure Engineering	0	0	0	0	0
Infrastructure Legal	0	0	0	0	0
Improvements in ROW	0	0	0	0	0
Contingency	0	0	0	0	0
MISC CAP PROJ					
Fountain Project	0	0	0	0	0
Curb Repairs	0	0	0	0	0
Pendant Lights	0	0	0	0	0
Parkhill Drainage	0	51,721	0	0	0
City Building Complex	8,256	8,256	0	0	0
Street Repair/Replacment	0	0	0	0	0
McCullough Corridor Proj.	0	0	0	0	0
TOTAL EXPENSES	63,149	114,869	0	0	151,423
NET	250,351	248,872	625,300	625,200	(151,223)
BEGINNING BALANCE	625,217	625,217	874,089	874,089	1,499,289
less Prepaid Items					
ENDING BALANCE	875,568	874,089	1,499,389	1,499,289	1,348,066

SPECIAL REVENUE FUND

	Budget FY 2014	Actual FY 2014	Budget FY 2015	Projected FY 2015	Budget FY 2016
REVENUES:					
Judicial Support Fund	500	450	400	550	400
Court Efficiency Fund	200	400	300	215	200
Bldg Security Fund	3,000	2,300	3,000	3,000	3,000
Court Technology Fund	5,000	3,200	3,500	3,500	3,500
TXCLEOS Allocation	0	0	0	-	-
School Crossing Guard	2,500	2,600	2,500	2,500	2,500
Sales Tax Rev-St Maint	100,000	112,456	100,000	100,000	100,000
Donation-Clock Tower	0	0	0	-	-
Police Forfeitures	0	0	0	-	-
Interest	500	250	300	200	200
SECO/Intergovernmental/MIS	0	1,666	0	-	-
TOTAL REVENUES	111,700	123,322	110,000	109,965	109,800
EXPENSES:					
Clock Tower	0	0	0	-	-
SECO Grant	0	0	0	-	-
Misc Expenses	0	0	0	-	-
School Crossing	0	0	0	-	-
Street Repair/Maintenance	150,000	107,363	365,000	442,185	161,900
Railroad Quiet Zone/SCG	0	0	0	-	-
TxLEOSE	5,000	5,000	0	-	-
Seizure Funds	0	0	0	-	-
Court Computer (Technology)	5,000	5,040	5,000	4,200	5,000
Court Efficiency					400
Court Security	5,600	25,000	10,000	1,800	5,000
TOTAL EXPENSES	165,600	142,403	380,000	448,185	172,300
NET	(53,900)	(19,081)	(270,000)	(338,220)	(62,500)
BEGINNING BALANCE	419,880	419,880	400,799	400,799	62,579
Transfers In/Out					
ENDING BALANCE	365,980	400,799	130,799	62,579	79

INTEREST AND SINKING
FUND

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
REVENUES:					
Interest Income	500	500	500	200	200
Ad Valorem taxes	471,237	475,816	428,703	428,703	462,960
Ad Valorem Taxes - Del	3,000	3,000	0	7,000	2,000
Net Refunding Bond Proceeds	0	0	0	0	0
TOTAL REVENUES	474,737	479,316	429,203	435,903	465,160
EXPENSES:					
Principal payment	390,000	390,000	395,000	395,000	405,000
Interest payment	81,327	81,237	76,385	76,385	70,138
Bond Issue Costs	0	0	0	0	-
TOTAL EXPENSES	471,327	471,237	471,385	471,385	475,138
NET	3,410	8,079	(42,182)	(35,482)	(9,978)
BEGINNING BALANCE	47,865	47,865	55,944	55,944	20,462
ENDING BALANCE	51,275	55,944	13,762	20,462	10,484

SEWER FUND

	Budget	Actual	Budget	Projected	Budget
	FY 2014	FY 2014	FY 2015	FY 2015	FY 2016
REVENUES					
Interest income	500	241	300	200	200
SAWS payments	425,000	449,201	425,000	425,000	425,000
Transfer In from GF	200,000	200,000	0	0	0
TOTAL REVENUES	625,500	649,442	425,300	425,200	425,200
EXPENSES					
Maintenance	25,000	18,755	25,000	60,000	25,000
Billing Fees	1,500	1,662	1,500	1,800	1,800
Waste Water Trmt	400,000	436,038	400,000	414,000	420,000
TOTAL EXPENSES	426,500	456,455	426,500	475,800	446,800
NET	199,000	192,987	(1,200)	(50,600)	(21,600)
BEGINNING BALANCE	161,492	161,492	354,479	354,479	303,879
ENDING BALANCE	360,492	354,479	353,279	303,879	282,279

City of Olmos Park

POSITION	Total	Total with Benefits	Frozen	Cert	Uniform	PERSONNEL - SALARIES	WAGE SURCHARGE per position x	COLA	MERIT	COLA + MERIT 2016		FY 2016 WAGES ONLY per position	
	Auth		Lngvty	Bonus				COLA 2016	Merit 2016				
POSITION								2.00%	1.00%	3%			
City Manager (base pay)	1	1					\$81,360	\$1,627	\$814	\$83,801		\$0	
City Manager DeLeon							\$81,360	\$1,627	\$814	\$83,801		\$83,801	
City Secretary (base pay)	1	1					\$46,782	\$936	\$468	\$48,185		\$0	
City Secretary Gonzales					\$850		\$47,127	\$943	\$471	\$48,541		\$48,541	
Court Admin (base pay)	1	1					\$41,482	\$830	\$415	\$42,726		\$0	
Court Admin Torres					\$1,200		\$41,787	\$836	\$418	\$43,041		\$43,041	
Admin Clerk (base pay)	1	1					\$29,000	\$580	\$290	\$29,870		\$0	
Admin Clerk Munoz							\$29,000	\$580	\$290	\$29,870		\$29,870	
Building Official (base pay)	0.75	0.75					\$36,612	\$732	\$366	\$37,710		\$0	
Building Official Raby							\$36,612	\$732	\$366	\$37,710		\$37,710	
ADMIN	4.75	4.75	\$0	\$2,050	\$0	\$0	\$235,886	\$4,718	\$2,359	\$242,963	\$0	\$242,963	\$7,077
Police Chief (base pay)	1	1			\$840	\$1,200	\$68,680	\$1,374	\$687	\$70,740		\$0	
Police Chief Valenciano					\$600	\$1,200	\$70,363	\$1,407	\$704	\$72,474		\$72,474	
Sr Sergeant (base pay)	1	1					\$50,845	\$1,017	\$508	\$52,370		\$0	
Sr Sergeant Schutze					\$1,200		\$50,845	\$1,017	\$508	\$52,370		\$52,370	
Sergeant (base pay)	2	2					\$49,304	\$986	\$493	\$50,783		\$0	
Sergeant Reed					\$360		\$49,304	\$986	\$493	\$50,783		\$50,783	
Sergeant Viera					\$360		\$49,304	\$986	\$493	\$50,783		\$50,783	
Corporal (base pay)	2	2					\$47,250	\$945	\$473	\$48,668		\$0	
Corporal Ruiz					\$840		\$47,250	\$945	\$473	\$48,668		\$48,668	
Corporal Flammia					\$600		\$47,250	\$945	\$473	\$48,668		\$48,668	
Patrolman II (base pay)	3	3					\$43,655	\$873	\$437	\$44,965		\$0	
Patrolman II Longoria							\$43,655	\$873	\$437	\$44,965		\$44,965	
Patrolman II Perez							\$43,655	\$873	\$437	\$44,965		\$44,965	
Patrolman II Guerra							\$43,655	\$873	\$437	\$44,965		\$44,965	
Patrolman I (base pay)	3	3					\$41,329	\$827	\$413	\$42,569		\$0	
Patrolman I							\$41,329	\$827	\$413	\$42,569		\$42,569	
Patrolman I Schumacher							\$41,329	\$827	\$413	\$42,569		\$42,569	
Patrolman I Flores					\$1,680		\$41,329	\$827	\$413	\$42,569		\$42,569	
Recruit	0	0					\$38,646	\$773	\$386	\$39,805		\$0	
Recruit Guadiano							\$0	\$0	\$0	\$0		\$0	
Reserve/Part Time	6	0					\$0	\$0	\$0	\$0		\$0	
POLICE DEPT TOTAL	18	12	\$0	\$5,640	\$10,080	\$1,200	\$569,268	\$11,385	\$5,693	\$586,346	\$0	\$586,346	\$17,078
Fire Chief (base pay)	1	1			\$612	\$1,200	\$68,680	\$1,374	\$687	\$70,740		\$0	
Fire Chief Surber					\$240	\$1,200	\$70,363	\$1,407	\$704	\$72,474		\$72,474	
Asst Fire Chief (base pay)	1	1					\$60,794	\$1,216	\$608	\$62,618		\$0	
Asst. Fire Chief Ladewig					\$180	\$1,320	\$61,250	\$1,225	\$613	\$63,088		\$63,088	
Captain (base pay)	2	2					\$52,386	\$1,048	\$524	\$53,958		\$0	
Captain Montes (EMT)					\$3,120		\$52,386	\$1,048	\$524	\$53,958		\$53,958	
Captain							\$52,386	\$1,048	\$524	\$53,958		\$53,958	
Lieutenant (base pay)	3	3					\$47,250	\$945	\$473	\$48,668		\$0	
Lieutenant							\$47,250	\$945	\$473	\$48,668		\$48,668	
Lieutenant							\$47,250	\$945	\$473	\$48,668		\$48,668	
Lieutenant							\$47,250	\$945	\$473	\$48,668		\$48,668	
FF III (Eng) (base pay)	3	3					\$42,114	\$842	\$421	\$43,377		\$0	
FF III (Eng) Shipley					\$720		\$42,114	\$842	\$421	\$43,377		\$43,377	
FF III (Eng) Harley							\$42,114	\$842	\$421	\$43,377		\$43,377	
FF III (Eng)							\$42,114	\$842	\$421	\$43,377		\$43,377	
FF II (Basic) (base pay)	4	4					\$40,060	\$801	\$401	\$41,262		\$0	
FF II (Basic) Constantine							\$40,060	\$801	\$401	\$41,262		\$41,262	
FF II (Basic) McDonald							\$40,060	\$801	\$401	\$41,262		\$41,262	
FF II (Basic) Gangwer							\$40,060	\$801	\$401	\$41,262		\$41,262	
FF II (Basic) Miller							\$40,060	\$801	\$401	\$41,262		\$41,262	
FF II (Basic) Obach							\$0	\$0	\$0	\$0		\$0	
FF I (Recruit)	0	0					\$37,619	\$752	\$376	\$38,748		\$0	
Recruit Mendoza							\$0	\$0	\$0	\$0		\$0	
Recruit Potter							\$0	\$0	\$0	\$0		\$0	
Recruit Snowdy							\$0	\$0	\$0	\$0		\$0	
Recruit Tschirhart							\$0	\$0	\$0	\$0		\$0	
FIRE DEPT TOTAL	14	14	\$180	\$5,400	\$8,568	\$1,200	\$665,110	\$13,302	\$6,651	\$685,063	\$0	\$685,063	\$19,953
S&S Supervisor (base pay)	1	1					\$833	\$166	\$833	\$999		\$0	
S&S Supervisor DeLeon						\$1,200	\$833	\$166	\$833	\$999		\$45,000	
Driver (base pay)	2	2					\$33,640	\$673	\$336	\$34,649		\$0	
Driver Lopez					\$1,200		\$33,640	\$673	\$336	\$34,649		\$34,649	
Driver Garcia							\$33,888	\$678	\$339	\$34,905		\$34,905	
Loader (base pay)	3	3					\$30,302	\$606	\$303	\$31,211		\$0	
Loader Pina					\$2,200		\$30,302	\$606	\$303	\$31,211		\$31,211	
Loader Caballero					\$1,200		\$30,302	\$606	\$303	\$31,211		\$31,211	
Loader Redmond					\$600		\$30,302	\$606	\$303	\$31,211		\$31,211	
SANITATION DEPT TOTAL	6	6	\$0	\$5,200	\$7,500	\$1,200	\$203,661	\$3,405	\$1,702	\$208,421	\$0	\$208,421	\$4,760
ANNUAL BUDGET	43	37	\$180	\$18,290	\$26,148	\$3,600	\$1,673,925			\$1,722,793	\$0	\$1,722,793	\$48,868
							Salary Increase amount			\$48,868		\$48,868	
							Total SS Increase amount			\$3,738		\$3,738	

		Total TMRSA Increase amount		AND RELATED EXPENSES		\$591		\$591			
		Total Salary Increase amount		2% Salary COLA		\$53,197		\$53,197			
BENEFITS											
Soc Sec	7.65%		\$131,794	Admin	Court	PD	FD	PW	TOTALS		
TMRS (25 yrs.)			\$20,846	\$15,294.03	\$3,293	\$44,855	\$52,407	\$15,944	\$131,794		
Health/Dental/Life Ins 60/40	1.21%		\$252,403	\$2,419.06	\$521	\$7,095	\$8,289	\$2,522	\$20,846		
Worker's Compensation			\$37,000	\$30,797	\$500	\$95,476	\$82,626	\$43,004	\$252,403		
<i>TML schedule included under GENERAL EXPENSES - Contract Services</i>											
401a + 457 City Contribution			\$50,418								
Froz Lngvty			\$180	\$5,998	\$25	\$17,590	\$20,552	\$6,253	\$50,418		
Cert Bonus			\$18,290	\$0	\$0	\$0	\$180	\$0	\$180		
Uniform			\$26,148	\$850	\$1,200	\$5,640	\$5,400	\$5,200	\$18,290		
Travel			\$3,600	\$0	\$0	\$10,080	\$8,568	\$7,500	\$26,148		
Dues/Training			\$17,700	\$0	\$0	\$1,200	\$1,200	\$1,200	\$3,600		
PW Safety Equipment Allowance				\$5,500	\$1,200	\$5,000	\$5,000	\$1,000	\$17,700		
								\$1,440	\$1,440		
Other/phone allowance			\$4,280						\$4,280		
HSA Contribution			\$6,000	\$2,000	\$0	\$0	\$1,680	\$600	\$4,280		
			\$568,658	\$1,200	\$0	\$0	\$3,600	\$1,200	\$6,000		
Benefits per Department Totals check figure											
				\$64,057	\$6,739	\$186,937	\$189,503	\$85,862	\$533,098		
				263,979	49,780	773,283	874,566	294,283	2,255,891		

UNFUNDED NEEDS		
Capital Equipment		
TOTAL CAPITAL EQUIPMENT REQUESTS		
TOTAL UNFUNDED NEEDS		

PAGE NOT USED

TOTAL	\$	-
TECH RESERVES	Admin	
	Court	
	Police	
	Fire	
	Public Works	
VEHICLE RESERVES		
	Police	
	Fire	
	Public Works	
MANDATE RESERVES		
	Fire	
TOTAL NEEDS FUNDED	\$	-

FUND EQUITY
Year-End Balances
(* = unaudited)

FY	General M&O	General Reserved	Capital Gen Fd	Vehicle	Capital Infra	Capital Replacement	Sp Rev	Bonds	I & S	Sewer	Total	
1984	\$ 183,043			\$ 25,939					\$ 16,624	\$ 48,820	\$ 274,426	
1985	97,316			14,757					9,469	56,529	178,071	
1986	113,215			15,900					7,152	75,113	211,380	
1987	147,079			16,940					5,543	77,397	246,959	
1988	157,470			18,059					18,050	89,664	283,243	
1989	197,405			81,085					11,507	111,461	401,458	
1990	188,700			(31,454)					14,644	107,831	279,721	
1991	69,112		142,930	(30,157)					9,143	89,384	280,412	
1992	47,241		191,630						2,870	108,750	350,491	
1993	134,973		291,021						6,612	(48,292)	384,314	
1994	303,170		226,510						13,424	(13,393)	543,104	
1995	322,900		492,115						16,554	(49,413)	831,569	
1996	460,559		510,349						22,885	(69,848)	993,793	
1997	635,425		631,543						29,700	(34,665)	1,262,003	
1998	723,160		856,610						35,741	16,076	1,615,511	
									44,026			
1999	579,708		1,406,109						5,206	62,098	1,991,023	
2000	1,056,967		1,426,800						5,345	105,359	2,489,112	
2001	1,223,911		1,584,819			120,000			-	145,201	2,928,730	
2002	2,002,002		1,946,405			180,000		5,579,468	11,736	193,074	9,707,875	
2003	2,389,752		1,930,525			240,000	128,523	3,759,927	10,182	612,295	8,448,727	
2004	2,751,792	53,000	1,930,525			300,000	209,331	2,933,013	17,084	292,699	8,177,661	
2005	3,138,824	73,000	111,342		1,745,160	360,000	294,517	1,257,553	23,749	323,803	6,980,396	
2006	2,830,250	93,000	40,020			420,000	380,912	2,680,052	43,503	349,767	6,444,234	
2007	1,922,364	123,000	-			2,635,598	497,386	-	42,545	373,063	5,178,348	
2008	1,356,277	143,000	combined			3,005,389	606,976	combined	53,749	394,847	5,111,642	agrees to audit
	GF total	1,499,277										
2009	302,024	650,000				1,799,971	637,060		75,968	394,872	3,859,895	agrees to audit
	GF total	952,024										
2010	222,640	675,000				172,960	308,340		86,382	377,832	1,843,154	agrees to audit
	GF total	897,640										
2011	526,435	700,000				204,710	355,325		55,721	344,722	2,186,913	agrees to audit
	GF total	1,226,435										
2012	442,864	700,000				405,031	390,159		25,050	260,242	2,223,346	agrees to audit
	GF total	1,142,864										
2013	376,767	700,000				625,217	419,880		47,865	161,492	2,331,221	agrees to audit
	GF total	1,519,631										
2014	142,834	700,000				874,089	400,799		55,944	354,479	2,545,954	agrees to audit
	prepaids	17,809										
	GF total	1,368,096										
2015	142,834	700,000				1,499,389	130,799		20,462	353,279	2,851,023	as projected
	prepaids	4,260										
	GF total	847,094										