

## CITY OF OLMOS PARK FY2017 BUDGET

This budget will raise more total property taxes than last year's budget by \$174,652 a 6.5% increase, and of that amount \$38,064 is tax revenue to be raised from new property added to the tax roll this year.

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The members of the governing body voted on the FY2017 budget on September 15, 2016, the vote was as follows:

**FOR:** NA vote has not taken place

**AGAINST:** NA vote has not take place

**PRESENT** and not voting: NA

**ABSENT:** NA

### Property Tax Rate Comparison

	<u>2016-2017</u>	<u>2015-2016</u>
Property Tax Rate:	0.442785/100	\$0.442785/100
Effective Tax Rate:	0.422896/100	\$0.416354/100
Effective Maintenance & Operations Tax Rate:	0.371608/100	\$0.365582/100
Rollback Tax Rate:	0.448270/100	\$0.449537/100
Debt Rate:	0.071177/100	\$0.077203/100

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

## 2016 Total Property Taxes for the City of Olmos Park:

Taxing Unit	Tax Rate Per \$100	% Tax Levy	Per \$100,000 Valuation
Alamo Heights ISD	1.195000	50%	\$1195.00
City of Olmos Park	0.442785	18%	\$442.78
Bexar County	0.297500	12%	\$297.50
Univ. Health System	0.276235	12%	\$276.24
Alamo Community College	0.149150	6%	\$149.15
Bexar County Road & Flood	0.017000	1%	\$17.00
S.A. River Authority	0.017290	1%	\$17.29
<b>Total</b>	<b>2.394960</b>	<b>100%</b>	<b>\$2394.96</b>

**BUDGET FY 2017**

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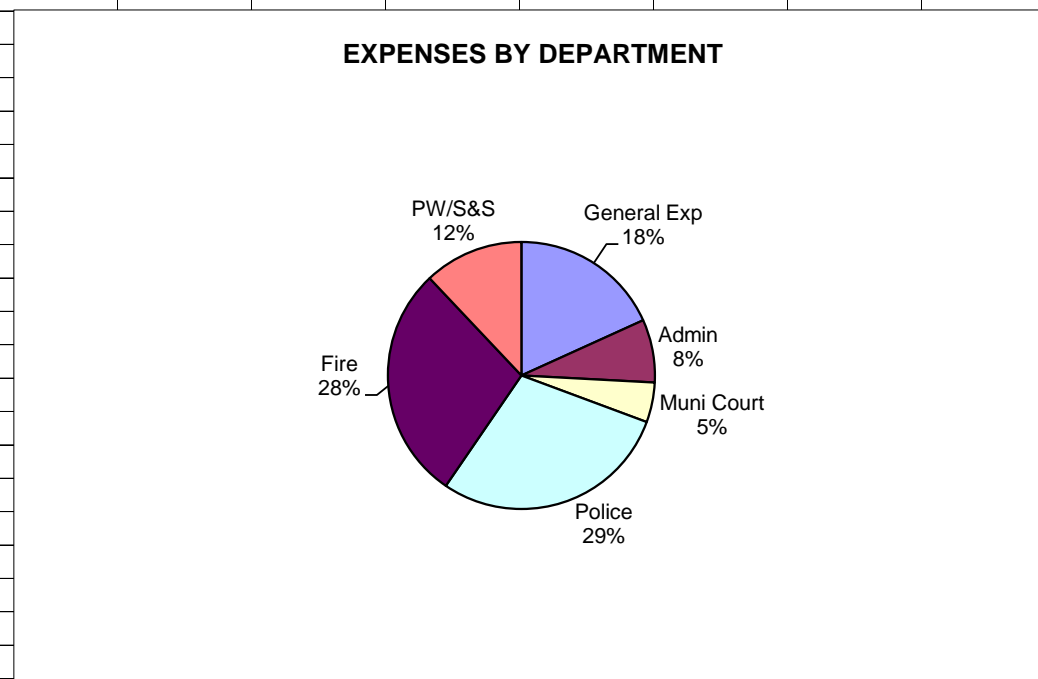
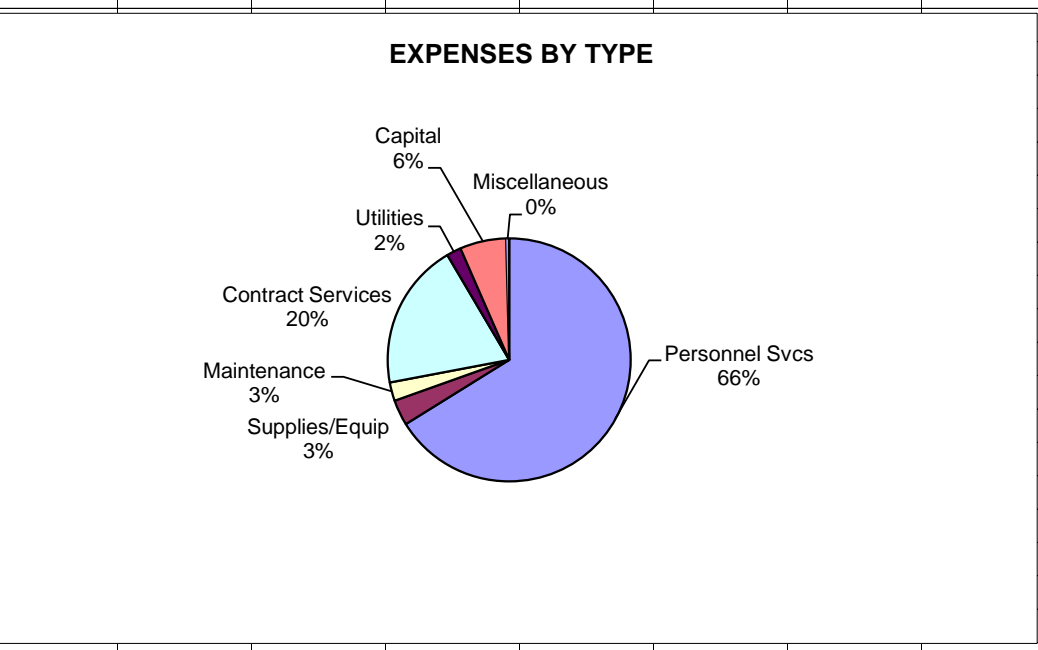
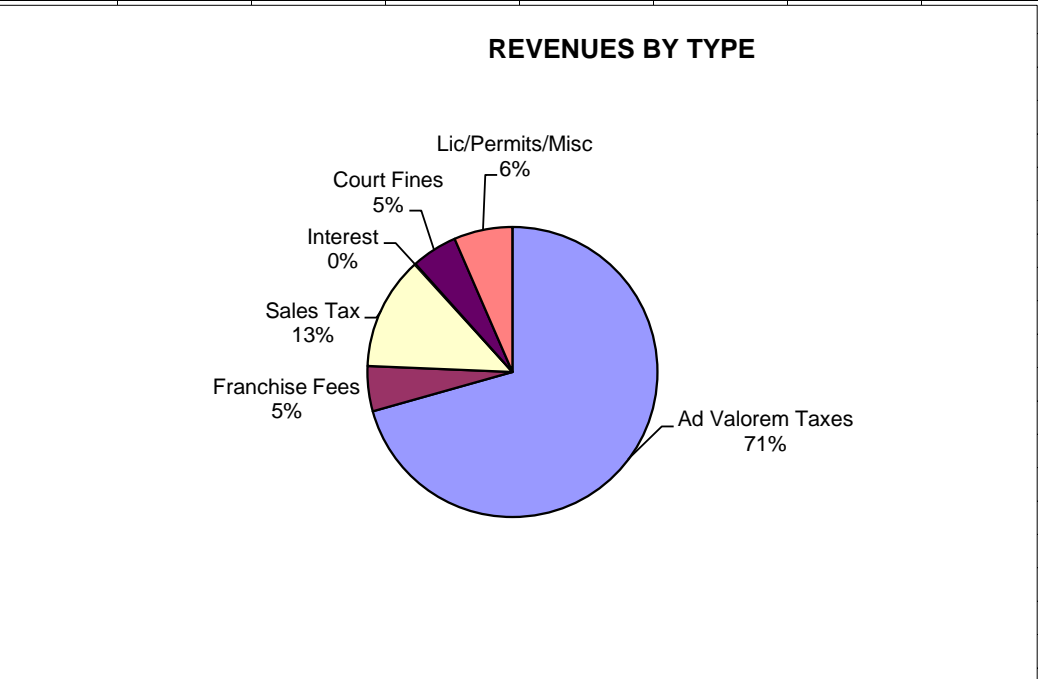
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BUDGET OVERVIEW  
FY 2017

		FY 2016		FY 2017	M	FY 2017	E	FY 2017
		PROJECTED	P	BUDGET	I	BUDGET	Q	PROJECTED
		ENDING	L	REVENUE	N	EXPENDITURES	U	ENDING
		BALANCE	U		U		A	BALANCE
			S		S		L	
<b>GENERAL FUND M &amp; O including Operating Reserve #10</b>								
Projected Surplus as of 9/30/16:								
	Reserve: Prepays	4,260	+	0	-	0	=	4,260
	Reserve: Operating	700,000	+	0	-	0	=	700,000
	Projected Unreserved Equity	577,345	+	3,376,840	-	3,369,085	=	585,100
	<b>FUND #10 TOTALS AT YEAR END</b>	<b>1,281,605</b>	<b>+</b>	<b>3,376,840</b>	<b>-</b>	<b>3,369,085</b>	<b>=</b>	<b>1,289,360</b>
<b>CAPITAL PROJECTS AND EQUIPMENT FUND #20</b>								
Projected Surplus as of 9/30/16:								
	Reserve: Admin Tech	16,261	+	0	-	0	=	16,261
	Reserve: Court Tech	3,985	+	0	-	0	=	3,985
	Reserve: Police Tech	43,662	+	0	-	0	=	43,662
	Reserve: Police Vehicles	19,181	+	0	-	0	=	19,181
	Reserve: Fire-Tech	52,954	+	0	-	0	=	52,954
	Reserve: Fire Vehicles - TrucD	318,138	+	0	-	0	=	318,138
	Reserve: Fire Vehicles - Rescue 1	3,957	+	0	-	0	=	3,957
	Reserve: Fire Mandates/Contingency	22,802	+	0	-	0	=	22,802
	Reserve: PW Tech	1,940	+	0	-	0	=	1,940
	Reserve: PW Vehicles	141,248	+	0	-	0	=	141,248
	Reserve: Contingency	5,822	+	0	-	0	=	5,822
	Reserve: Building	67,663	+	0	-	0	=	67,663
	Reserve: Street Lights	14,021	+	0	-	0	=	14,021
	Reserve: EDC McCulloch Project	50,000	+	0	-	0	=	50,000
	Reserve: Streets	257,743	+	0	-	0	=	257,743
	Projected Unreserved Equity	200	+	200	-	0	=	400
	<b>FUND #20 TOTALS AT YEAR END</b>	<b>1,020,009</b>	<b>+</b>	<b>200</b>	<b>-</b>	<b>0</b>	<b>=</b>	<b>1,020,209</b>
<b>SPECIAL REVENUE #30</b>								
Projected Surplus as of 9/30/16:								
	<b>FUND #30 TOTALS AT YEAR END</b>	<b>21,032</b>	<b>+</b>	<b>110,400</b>	<b>-</b>	<b>110,400</b>	<b>=</b>	<b>21,032</b>
<b>INTEREST AND SINDING FUND #40</b>								
Projected Surplus as of 9/30/16:								
	<b>FUND #40 TOTALS AT YEAR END</b>	<b>108</b>	<b>+</b>	<b>472,531</b>	<b>-</b>	<b>472,595</b>	<b>=</b>	<b>45</b>
<b>SEWER #50</b>								
Projected Surplus as of 9/30/16:								
	<b>FUND #50 TOTALS AT YEAR END</b>	<b>167,815</b>	<b>+</b>	<b>475,200</b>	<b>-</b>	<b>517,000</b>	<b>=</b>	<b>126,015</b>
<b>TOTAL OF ALL PROJECTED RESERVES 9/30/17</b>								<b>2,456,661</b>

GENERAL FUND  
BUDGET SUMMARY

	Projected FYE 2017												
<b>REVENUES</b>													
Ad Valorem Taxes	2,384,974												
Franchise Fees	170,000												
Sales Tax	425,000												
Interest	4,000												
Court Fines	173,000												
Lic/Permits/Misc	219,866												
<b>TOTAL REVENUES</b>	<b>3,376,840</b>												
<b>EXPENSES</b>													
<b>BY TYPE</b>													
Personnel Svcs	2,104,735												
Supplies/Equip	108,100												
Maintenance	78,450												
Contract Service	620,550												
Utilities	61,000												
Capital	196,185												
Miscellaneous	12,500												
<b>TOTAL EXPENSES</b>	<b>3,181,520</b>												
<b>BY DEPARTMENT</b>													
General Exp	614,285												
Admin	256,484												
Muni Court	162,048												
Police	973,595												
Fire	956,835												
PW/S&S	405,838												
<b>TOTAL EXPENSES</b>	<b>3,369,085</b>												



FY 2017  
Budget

	Budget	Actual	Budget	Projected	Budget
	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
<b>REVENUES</b>					
Ad Val Taxes	2,064,215	2,047,601	2,192,270	2,192,270	2,374,974
Delinquent Taxes	12,000	38,510	12,000	12,000	10,000
Franchise Taxes	160,000	257,052	170,000	170,000	170,000
Sales Tax	425,000	489,946	425,000	425,000	425,000
Interest Income	5,000	2,286	3,000	3,000	4,000
Muni Ct Fines	135,000	157,660	190,000	190,000	173,000
Building Permits	180,000	197,304	205,000	205,000	205,000
Storage Fees	0	0	0	0	0
Misc Income	15,000	10,484	20,000	20,000	21,000
Alarm Fees	0	0	0	0	0
Recycle Sales	0	0	0	0	0
Towing Fees	100	2,100	3,200	3,200	3,000
Mixed Beverage Sales	7,500	18,014	6,000	6,400	6,500
Pet Adoption	0	0	0	0	0
Transfer to I&S for shortage	0	0	0	0	-15,634
<b>TOTAL REVENUES</b>	<b>3,003,815</b>	<b>3,220,957</b>	<b>3,226,470</b>	<b>3,226,870</b>	<b>3,376,840</b>

FY 2017  
Budget

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>GENERAL EXPENSES</b>					
<b>SUPPLIES</b>					
Office Supplies	8,000	10,701	9,000	10,000	10,000
Postage	2,500	2,583	2,500	2,500	2,500
Printing	3,000	1,910	3,000	2,000	2,500
Cleaning	7,500	7,967	7,500	7,500	7,500
<b>Sub-total</b>	<b>21,000</b>	<b>23,161</b>	<b>22,000</b>	<b>22,000</b>	<b>22,500</b>
<b>MAINTENANCE</b>					
St.Lights & Signs	8,000	6,360	8,000	6,000	7,000
Office Equipment	1,200	2,303	2,000	2,000	2,300
Bldg & Grounds	12,500	6,526	12,500	12,500	12,500
Roundabout	0	449	5,000	4,000	5,000
<b>Sub-total</b>	<b>21,700</b>	<b>15,638</b>	<b>27,500</b>	<b>24,500</b>	<b>26,800</b>
<b>CONTRACT SERVICES</b>					
MS4 Compliance	25,000	22,586	25,000	25,000	25,000
Legal Services	45,000	39,458	48,000	48,000	45,000
Engineering Services	35,000	16,794	35,000	35,000	35,000
Liab & Prop Insurance	30,000	30,264	32,000	32,000	37,000
Professional Fees	52,000	74,697	55,000	55,000	58,000
Tax Appraisal Fees	15,500	13,838	16,000	15,000	16,000
Tax Collection Fees	500	0	500	500	500
Advertising Expenses	2,000	2,487	4,000	4,000	4,000
Election Expenses	2,500	1,334	0	0	2,000
Organizational Dues	1,500	1,699	1,600	1,600	1,700
Workers Comp Ins	37,000	37,162	37,000	37,000	38,000
Veterinarian Support	6,000	9,958	9,000	8,500	9,000
Unemployment	-	-	10,000	10,000	10,000
Municode Update Fees	-	0	1,000	1,000	8,000
Building Permit Software Fees	-	0	3,500	3,500	4,000
Mosquito Control Fees	-	0	3,500	3,500	6,000
<b>Sub-total</b>	<b>252,000</b>	<b>250,277</b>	<b>281,100</b>	<b>279,600</b>	<b>299,200</b>
<b>UTILITIES</b>					
Gas & Electric	49,500	47,843	45,000	45,000	49,000
Water	4,500	3,680	4,500	4,500	4,500
Tel/Comm/E-mail	10,000	5,641	6,000	6,000	7,500
<b>Sub-total</b>	<b>64,000</b>	<b>57,164</b>	<b>55,500</b>	<b>55,500</b>	<b>61,000</b>
<b>MISCELLANEOUS</b>					
Contingency	5,000	7,534	5,500	5,500	5,500
OP Night Out Picnic	2,500	2,120	2,500	2,500	2,500
Overtime	4,000	3,689	4,200	4,200	4,500
<b>Sub-Total</b>	<b>11,500</b>	<b>13,343</b>	<b>12,200</b>	<b>12,200</b>	<b>12,500</b>
<b>CAPITAL</b>					
RESERVE Contingency (streets)	0	0	0	0	17,610
RESERVE Contingency (streets)	0	0	0	0	47,563
Emerg Purch & Repair (streets)	2,500	1,212	5,000	5,000	127,112
<b>Sub-Total</b>	<b>2,500</b>	<b>1,212</b>	<b>5,000</b>	<b>5,000</b>	<b>192,285</b>
<b>GENERAL EXPENSES TOTAL</b>	<b>372,700</b>	<b>360,795</b>	<b>403,300</b>	<b>398,800</b>	<b>614,285</b>

FY 2017  
Budget

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>ADMINISTRATION</b>					
<b>PERSONNEL</b>					
Cert. & Ed. Bonus	850	840	840	850	840
Salaries	194,969	197,572	199,922	199,922	186,005
Social Security	14,915	14,281	15,294	15,000	14,229
Retirement	2,671	2,066	3,419	2,419	4,390
Travel	0	0	0	0	1,200
Med/Dent/Life Ins	27,104	29,781	30,797	21,000	17,019
Dues/Training/Travel	6,500	3,952	5,500	5,500	5,500
HSA contribution	0	0	1,200	300	1,200
401a + 457 City Contribution	5,849	3,422	5,998	3,800	4,051
Cell Phone Allowance	2,400	1,500	1,500	1,500	1,500
<b>Sub-total</b>	<b>255,258</b>	<b>253,414</b>	<b>264,470</b>	<b>250,291</b>	<b>235,934</b>
<b>SUPPLIES &amp; EQUIP</b>					
Fuel	600	273	400	400	400
Computers & Software	1,500	1,500	3,600	3,600	2,000
Office Equip/Misc	0	0	0	0	0
<b>Sub-total</b>	<b>2,100</b>	<b>1,773</b>	<b>4,000</b>	<b>4,000</b>	<b>2,400</b>
<b>MAINTENANCE</b>					
Vehicles	500	500	1,000	500	1,000
Computer repairs	250	206	250	250	250
<b>Sub-total</b>	<b>750</b>	<b>706</b>	<b>1,250</b>	<b>750</b>	<b>1,250</b>
<b>CONTRACT SVC</b>					
Software Maint	8,500	11,407	12,000	13,000	13,000
<b>Sub-total</b>	<b>8,500</b>	<b>11,407</b>	<b>12,000</b>	<b>13,000</b>	<b>13,000</b>
<b>CAPITAL OUTLAY</b>					
Office Equipment	1,000	0	1,000	600	0
Copy Machine	0	0	0	0	0
RESERVE-TECH/computer 5 yr plan	0	0	10,000	13,900	3,900
RESERVE Add Emer Res	0	0	0	0	0
RESERVE Sewer Fund	0	0	0	0	0
RESERVE Streets (rpr & rplc)	220,000	205,000	50,000	50,000	0
RESERVE McCullough	0	50,000	0	0	0
<b>Sub-total</b>	<b>221,000</b>	<b>255,000</b>	<b>61,000</b>	<b>64,500</b>	<b>3,900</b>
<b>ADMIN GRAND TOTAL</b>	<b>487,608</b>	<b>522,300</b>	<b>342,720</b>	<b>332,541</b>	<b>256,484</b>



FY 2017  
Budget

	Budget	Actual	Budget	Projected	Budget
	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017
<b>COURT</b>					
<b>PERSONNEL</b>					
Cert. & Ed. Bonus	1,200	1,200	1,200	1,200	1,200
Salaries	41,787	41,339	43,041	43,041	74,369
Social Security	3,197	3,143	3,293	3,293	5,689
Retirement	572	552	736	521	1,755
Med/Dent/Life Ins	465	443	11,217	500	11,217
Dues/Training/Travel	500	580	1,200	1,200	1,200
401a + 457 City Contribution	1,224	1,397	25	1,800	1,317
HSA Contribution	0	0	0	0	0
<b>Sub-total</b>	<b>48,945</b>	<b>48,654</b>	<b>60,712</b>	<b>51,555</b>	<b>96,748</b>
<b>SUPPLIES</b>					
Misc & Printing	50	0	50	50	50
<b>Sub-total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>CONTRACT SVC</b>					
Prof Services	20,000	18,160	22,000	22,000	22,000
Software Maint	150	0	150	150	5,000
Payments to State	38,250	67,892	38,250	38,250	38,250
<b>Sub-total</b>	<b>58,400</b>	<b>86,052</b>	<b>60,400</b>	<b>60,400</b>	<b>65,250</b>
<b>CAPITAL OUTLAY</b>					
RESERVES-TECH 5yr Plan	0	0	0	0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COURT GRAND TOTAL</b>	<b>107,395</b>	<b>134,706</b>	<b>121,162</b>	<b>112,005</b>	<b>162,048</b>

FY 2017  
Budget

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>POLICE</b>					
<b>PERSONNEL</b>					
Cert. & Ed. Bonus	6,000	5,990	3,900	3,900	3,960
Salaries	572,945	555,453	586,346	586,346	670,240
Social Security	43,830	41,741	44,855	44,855	51,273
Retirement	7,849	7,932	7,095	7,095	15,818
Travel Allowance	1,200	1,200	1,200	1,200	1,200
Cell Phone Allowance	0	0	0	0	1,560
Med/Dent/Life Ins	97,523	70,098	90,922	95,476	83,565
Clothing Allowance	10,080	9,975	10,080	10,080	10,920
Dues/Training	5,000	2,843	5,000	5,000	5,000
401a + 457 City Contribution	5,729	7,929	13,000	13,000	10,499
HSA Contribution	2,400	0	0	0	0
Other	0	0	1,560	0	1,560
<b>Sub-total</b>	<b>752,556</b>	<b>703,161</b>	<b>763,958</b>	<b>766,952</b>	<b>855,595</b>
<b>SUPPLIES &amp; EQUIP</b>					
Fuel	30,000	21,755	30,000	21,000	22,000
Radar & Radio	2,500	2,494	2,500	2,500	3,000
Uniforms	1,500	1,059	2,500	2,500	3,000
Miscellaneous	1,500	1,601	1,500	1,500	1,500
Criminal Investigation	1,500	1,498	2,000	3,000	1,500
Computers/Printers	2,000	1,737	8,500	8,500	0
Weapons/Ammo	1,000	983	2,000	14,500	2,000
<b>Sub-total</b>	<b>40,000</b>	<b>31,127</b>	<b>49,000</b>	<b>53,500</b>	<b>33,000</b>
<b>MAINTENANCE</b>					
Vehicles	5,500	8,558	5,500	5,500	5,500
Radio & Radar Repair	0	0	0	0	0
Computer Expense	0	0	0	0	0
<b>Sub-total</b>	<b>5,500</b>	<b>8,558</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
<b>CONTRACT SERV</b>					
Prof Services	1,000	1,116	1,000	1,000	1,000
Prisoner Supp	1,500	1,452	1,500	1,500	1,500
Dispatch	60,700	65,528	68,000	68,000	70,000
Radio Agmt (Bexar Cnty)	0	0	0	0	0
Contract (City/Co)	6,800	6,730	6,800	6,800	7,000
Computer Expense	0	0	0	0	0
<b>Sub-total</b>	<b>70,000</b>	<b>74,826</b>	<b>77,300</b>	<b>77,300</b>	<b>79,500</b>
<b>CAPITAL OUTLAY</b>					
Vehicle & Equipment	0	0	0	0	0
Miscellaneous	0	0	0	0	0
RESERVES-COMPUTERS 5 yr Plan	0	0	4,800	4,800	0
RESERVES-VEHICLE	0	0	0	0	0
RESERVES-OTHER/ TECH	0	0	31,500	31,500	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>36,300</b>	<b>36,300</b>	<b>0</b>
<b>POLICE GRAND TOTAL</b>	<b>868,056</b>	<b>817,672</b>	<b>932,058</b>	<b>939,552</b>	<b>973,595</b>

FY 2017  
Budget

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>FIRE DEPARTMENT</b>					
<b>PERSONNEL</b>					
Cert. & Ed. Bonus	13,320	7,875	5,400	11,500	10,200
Salaries	669,165	609,362	640,000	640,000	618,050
Longevity	780	180	180	60	0
Social Security	51,191	45,327	49,000	49,000	47,281
Retirement	9,168	7,334	11,715	8,000	14,586
Med/Dent/Life Ins	79,630	88,430	79,397	78,000	98,667
Dues/Training	9,500	3,092	5,000	5,000	5,000
Clothing Allowance	8,568	8,492	7,956	7,956	7,956
Travel Allowance	1,200	1,200	1,200	1,200	1,200
Other/Cell Phones	1,680	2,050	1,560	1,680	1,560
401a + 457 City Contribution	10,037	6,362	15,000	15,000	6,585
HSA Contribution	3,600	0	3,600	3,600	3,600
<b>Sub-total</b>	<b>857,839</b>	<b>779,704</b>	<b>820,008</b>	<b>820,996</b>	<b>814,685</b>
<b>SUPPLIES &amp; EQUIP</b>					
Fuel	8,000	3,089	7,000	5,000	5,000
Tools & Equip	5,000	4,782	9,500	9,500	9,500
Bunker Gear	3,000	1,658	3,000	3,000	3,000
EMS & Misc Supplies	1,750	1,688	1,750	1,750	1,750
Software Support	3,000	2,902	3,000	4,800	1,600
Breathing Apparatus	11,200	10,934	11,200	11,200	11,200
<b>Sub-total</b>	<b>31,950</b>	<b>25,053</b>	<b>35,450</b>	<b>35,250</b>	<b>32,050</b>
<b>MAINTENANCE</b>					
Equipment	1,500	1,341	1,500	1,500	1,500
Vehicles	5,000	5,543	5,000	5,000	5,000
Radio Repair	500	369	500	500	500
Cascade/pumps/misc	2,500	1,573	2,500	2,500	2,500
<b>Sub-total</b>	<b>9,500</b>	<b>8,826</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>CONTRACT SERV</b>					
Pager Rental	0	0	0	0	0
Wellness/Health Checks	800	0	800	800	800
Dispatch Contract	15,200	16,382	15,784	17,000	17,500
EMS Contract	78,500	67,075	78,500	78,500	82,300
<b>Sub-total</b>	<b>94,500</b>	<b>83,457</b>	<b>95,084</b>	<b>96,300</b>	<b>100,600</b>
<b>CAPITAL OUTLAY</b>					
Tools & Equipment	0	4,000	6,000	6,000	0
Computer Replacement-Tech 5yr Pla	-	-	0	2,500	0
RESERVE-VEHICLE rescue	40,000	40,000	0	0	0
Vehicles	0	190,000	0	0	0
Contingency	6,000	0	6,000	0	0
RESERVE Mandates-Bunker Gear	5,000	0	5,000	0	0
RESERVE-Tech-Radios	0	0	2,500	0	0
RESERVE-VEHICLE truck	200,000	0	0	0	0
<b>Sub-total</b>	<b>251,000</b>	<b>234,000</b>	<b>19,500</b>	<b>8,500</b>	<b>0</b>
<b>FIRE GRAND TOTAL</b>	<b>1,244,789</b>	<b>1,131,040</b>	<b>979,542</b>	<b>970,546</b>	<b>956,835</b>

FY 2017  
Budget

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>PUBLIC WORKS</b>					
<b>PERSONNEL</b>					
Cert. & Ed Bonus	3,000	2,400	5,200	4,000	4,000
Salaries	198,414	194,169	208,421	208,421	213,802
Social Security	15,179	14,162	15,944	15,944	16,356
Retirement	2,718	2,555	3,564	2,522	5,046
Med/Dent/Life Ins	39,616	38,241	43,004	44,204	38,921
Longevity	0	0	0	0	0
Physical Exams	600	101	0	400	0
Uniform Rental	7,500	6,318	7,500	7,500	2,880
Dues/Training/DL	1,000	142	1,000	1,000	1,000
Safety Equipment Allowance	1,400	2,670	1,440	1,440	2,880
Travel Allowance	0	0	1,200	1,200	1,200
401a + 457 City Contribution	2,976	4,051	6,253	6,253	1,453
HSA Contribution	1,200	0	1,200	1,200	1,200
Cell Phone Allowance	600	450	600	600	600
<b>Sub-total</b>	<b>273,603</b>	<b>265,259</b>	<b>295,326</b>	<b>294,684</b>	<b>289,338</b>
<b>SUPPLIES &amp; EQUIP</b>					
Safety Equipment	2,000	0	2,000	2,000	2,000
Fuel & Lubricants	24,000	11,752	13,000	13,000	13,000
Chemicals	600	101	600	600	600
Tools & Equipment	2,000	1,869	2,000	1,300	2,000
Other	500	482	500	500	500
<b>Sub-total</b>	<b>29,100</b>	<b>14,204</b>	<b>18,100</b>	<b>17,400</b>	<b>18,100</b>
<b>MAINTENANCE</b>					
Streets & Parks	9,500	9,147	14,500	14,500	14,000
Vehicles	25,000	38,068	30,000	21,000	21,000
Other	400	341	400	400	400
<b>Sub-total</b>	<b>34,900</b>	<b>47,556</b>	<b>44,900</b>	<b>35,900</b>	<b>35,400</b>
<b>CONTRACT SERV</b>					
Recycling	0	0	0	0	0
Landfill	43,000	41,803	52,000	52,000	63,000
<b>Sub-total</b>	<b>43,000</b>	<b>41,803</b>	<b>52,000</b>	<b>52,000</b>	<b>63,000</b>
<b>CAPITAL OUTLAY</b>					
Computer	1,000	0	1,000	1,000	0
Vehicle	0	0	0	0	0
Other Equip	500	0	1,000	1,000	0
RESERVE-TECH 5	0	0	0	0	0
RESERVE-VEHICLE truck	160,000	135,000	0	0	0
<b>Sub-total</b>	<b>161,500</b>	<b>135,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>
<b>PUBLIC WORKS GRAND</b>	<b>542,103</b>	<b>503,822</b>	<b>412,326</b>	<b>401,984</b>	<b>405,838</b>
<b>TOTAL EXPENSES</b>	<b>3,622,651</b>	<b>3,470,335</b>	<b>3,191,108</b>	<b>3,155,428</b>	<b>3,369,085</b>
<b>NET</b>	<b>-618,836</b>	<b>-249,378</b>	<b>35,362</b>	<b>71,442</b>	<b>7,755</b>
<b>BEGINNING BALANCE</b>	<b>1,379,633</b>	<b>1,379,633</b>	<b>1,210,163</b>	<b>1,210,163</b>	<b>1,281,605</b>
Transfers In/Out per audit		67,908			
Proceeds of Asset Sale		12,000			
<b>ENDING BALANCE</b>	<b>760,797</b>	<b>1,210,163</b>	<b>1,245,525</b>	<b>1,281,605</b>	<b>1,289,360</b>

CAPITAL REPLACEMENT FUND

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>REVENUES:</b>					
Contribution fm GF for Capital Projects	220,000	-	0	0	0
Interest income	300	249	200	200	200
Miscellaneous Income	0	20,791	0	0	0
<b>Capital Equipment</b>					
Contribution fm Admin/Gen Exp	0	205,000	15,000	15,000	0
Contribution fm Court	0	-	3,500	3,500	0
Contribution fm Police	0	-	36,300	36,300	0
Contribution fm Fire	5,000	-	2,500	2,500	0
Contribution Rescue 1	40,000	30,000	0	0	0
Contribution Fire Truck	200,000	200,000	0	0	0
Contribution fm PW	160,000	135,000	0	0	0
Contributions for Streets	0	0	50,000	50,000	0
Contributions for Streets 1% COLA	0	0	17,610	17,610	0
Contributions for McCullough	0	50,000	0	0	0
<b>TOTAL REVENUES</b>	<b>625,300</b>	<b>641,040</b>	<b>125,110</b>	<b>125,110</b>	<b>200</b>
<b>EXPENSES:</b>					
<b>CITY HALL</b>					
Repairs	0	0	15,000	13,507	0
<b>POLICE DEPARTMENT</b>					
Vehicle Purchase	0	34,578	107,523	107,523	0
<b>FIRE DEPARTMENT</b>					
Vehicle Purchase	0	0	37,000	36,043	0
<b>FIRE STATION</b>					
<b>S&amp;S DEPARTMENT</b>					
Garbage Truck	0	151,423	151,423	0	0
<b>INFRASTRUCTURE</b>					
<b>MISC CAP PROJ</b>					
Fountain Project	0	31,287	0	0	0
Street: Cork/Travitt&Parkhill	0	0	145,000	129,290	0
Street: McCullough Patch	0	0	211,161	168,300	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>217,288</b>	<b>667,107</b>	<b>454,663</b>	<b>0</b>
<b>NET</b>	<b>625,300</b>	<b>423,752</b>	<b>(541,997)</b>	<b>(329,553)</b>	<b>200</b>
<b>BEGINNING BALANCE</b>	<b>925,810</b>	<b>925,810</b>	<b>1,349,562</b>	<b>1,349,562</b>	<b>1,020,009</b>
<b>less Prepaid Items</b>					
<b>ENDING BALANCE</b>	<b>1,551,110</b>	<b>1,349,562</b>	<b>807,565</b>	<b>1,020,009</b>	<b>1,020,209</b>

SPECIAL REVENUE FUND

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>REVENUES:</b>					
Judicial Support Fund	400	733	400	1,000	600
Court Efficiency Fund	300	240	200	200	200
Bldg Security Fund	3,000	4,667	3,000	5,500	3,000
Court Technology Fund	3,500	6,219	3,500	7,000	4,000
TXCLEOS Allocation	0	1,353	0	1,400	0
School Crossing Guard	2,500	2,758	2,500	2,400	2,400
Sales Tax Rev-St Maint	100,000	117,983	100,000	100,000	100,000
Miscellaneous	0	422	0	0	0
Police Forfeitures	0	0	0	0	0
Interest	300	249	200	200	200
SECO/Intergovernmental/MIS	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>110,000</b>	<b>134,624</b>	<b>109,800</b>	<b>117,700</b>	<b>110,400</b>
<b>EXPENSES:</b>					
School Crossing	0	0	0	0	7,000
Street Repair/Maintenance	365,000	426,163	161,900	137,447	91,200
Street: Feasibility Study Fees	0	0	8,000	10,465	0
TxLEOSE	0	5,467	0	2,800	0
Seizure Funds	0	0	0	0	0
Court Computer (Technology)	5,000	4,833	5,000	5,000	6,000
Court Efficiency	0	0	400	1,200	1,200
Court Security	10,000	2,713	5,000	5,000	5,000
<b>TOTAL EXPENSES</b>	<b>380,000</b>	<b>439,176</b>	<b>180,300</b>	<b>161,912</b>	<b>110,400</b>
<b>NET</b>	<b>(270,000)</b>	<b>(304,552)</b>	<b>(70,500)</b>	<b>(44,212)</b>	<b>0</b>
<b>BEGINNING BALANCE</b>	<b>440,296</b>	<b>440,296</b>	<b>135,744</b>	<b>65,244</b>	<b>21,032</b>
<b>Transfers In/Out</b>					
<b>ENDING BALANCE</b>	<b>170,296</b>	<b>135,744</b>	<b>65,244</b>	<b>21,032</b>	<b>21,032</b>

INTEREST AND SINKING  
FUND

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>REVENUES:</b>					
Interest Income	500	249	200	200	200
Ad Valorem taxes	428,703	448,274	462,960	431,939	454,897
Ad Valorem Taxes - Del	0	8,225	2,000	1,800	1,800
Net Refunding Bond Proceeds	0	0	0	0	0
Transfer in from GF					15,634
<b>TOTAL REVENUES</b>	<b>429,203</b>	<b>456,748</b>	<b>465,160</b>	<b>433,939</b>	<b>472,531</b>
<b>EXPENSES:</b>					
Principal payment	395,000	395,000	405,000	405,000	410,000
Interest payment	76,385	76,385	70,138	70,138	62,595
Bond Issue Costs	0	0	0		
<b>TOTAL EXPENSES</b>	<b>471,385</b>	<b>471,385</b>	<b>475,138</b>	<b>475,138</b>	<b>472,595</b>
<b>NET</b>	<b>(42,182)</b>	<b>(14,637)</b>	<b>(9,978)</b>	<b>(41,199)</b>	<b>(64)</b>
<b>BEGINNING BALANCE</b>	<b>55,944</b>	<b>55,944</b>	<b>41,307</b>	<b>41,307</b>	<b>108</b>
<b>ENDING BALANCE</b>	<b>13,762</b>	<b>41,307</b>	<b>31,329</b>	<b>108</b>	<b>45</b>

SEWER FUND

	Budget FY 2015	Actual FY 2015	Budget FY 2016	Projected FY 2016	Budget FY 2017
<b>REVENUES</b>					
Interest income	300	249	200	200	200
SAWS payments	425,000	381,666	425,000	425,000	475,000
Transfer In from GF	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>425,300</b>	<b>381,915</b>	<b>425,200</b>	<b>425,200</b>	<b>475,200</b>
<b>EXPENSES</b>					
Maintenance	25,000	79,811	25,000	25,000	25,000
Billing Fees	1,500	1,902	1,800	1,800	2,000
Waste Water Trmt	400,000	407,403	420,000	420,000	430,000
Sewer Televising Projec	0	0	57,863	57,863	60,000
<b>TOTAL EXPENSES</b>	<b>426,500</b>	<b>489,116</b>	<b>504,663</b>	<b>504,663</b>	<b>517,000</b>
<b>NET</b>	<b>(1,200)</b>	<b>(107,201)</b>	<b>(79,463)</b>	<b>(79,463)</b>	<b>(41,800)</b>
<b>BEGINNING BALANCE</b>	<b>354,479</b>	<b>354,479</b>	<b>247,278</b>	<b>247,278</b>	<b>167,815</b>
<b>ENDING BALANCE</b>	<b>353,279</b>	<b>247,278</b>	<b>167,815</b>	<b>167,815</b>	<b>126,015</b>



City of Olmos Park

POSITION	Total	Total	Frozen	Cert		PERSONNEL	SALARIES AND RELATED EXPENSES				FY 2017	WAGES ONLY per position	
	Auth	with Benefits	Lngvty	Bonus	Uniform		WAGES per position x	COLA 2017	Merit 2017	COLA + MERIT 2017			
<b>City Manager (base pay)</b>	1	1				\$1,200	\$82,987	\$830	\$830	\$84,647		\$0	
City Manager DeLeon						\$1,200	\$83,817	\$838	\$838	\$85,493		\$85,493	
<b>City Secretary (base pay)</b>	1	1					\$47,718	\$477	\$477	\$48,672		\$0	
City Secretary Gonzales				\$840			\$48,541	\$485	\$485	\$49,512		\$49,512	
<b>Building Official (base pay)</b>	1	1					\$50,000	\$500	\$500	\$51,000		\$0	
Building Official Cavazos							\$50,000	\$500	\$500	\$51,000		\$51,000	
<b>ADMIN</b>	3	3		\$840		\$1,200	\$182,358	\$1,824	\$1,824	\$186,005		\$186,005	\$3,647
<b>Court Admin (base pay)</b>	1	1					\$42,312	\$423	\$423	\$43,158		\$0	
Court Admin Torres				\$1,200			\$43,041	\$430	\$430	\$43,902		\$43,902	
<b>Court Admin Clerk (base pay)</b>	1	1					\$29,580	\$296	\$296	\$30,172		\$0	
Court Admin Clerk							\$29,870	\$299	\$299	\$30,467		\$30,467	
<b>COURT</b>	2	2		\$1,200			\$72,911	\$729	\$729	\$74,369	\$0	\$74,369	\$1,458
<b>Police Chief (base pay)</b>	1	1			\$840	\$1,200	\$70,054	\$701	\$701	\$71,455		\$0	
Police Chief Valenciano				\$600	\$840	\$1,200	\$72,474	\$725	\$725	\$73,923		\$73,923	
<b>Police Administrative Assistant</b>	1	1					\$32,500	\$0	\$0	\$32,500		\$0	
Police Administrative Assistant K. Munoz							\$32,500	\$0	\$325	\$32,825		\$32,825	
<b>Sr Sergeant (base pay)</b>	1	1			\$840		\$51,862	\$519	\$519	\$52,899		\$0	
Sr Sergeant Schutze				\$1,200	\$840		\$51,862	\$519	\$519	\$52,899		\$52,899	
<b>Sergeant (base pay)</b>	2	2			\$840		\$50,290	\$503	\$503	\$51,296		\$0	
Sergeant Reed				\$360	\$840		\$50,783	\$508	\$508	\$51,799		\$51,799	
Sergeant Guerra				\$360	\$840		\$50,290	\$503	\$503	\$51,296		\$51,296	
<b>Corporal (base pay)</b>	2	2			\$840		\$48,195	\$482	\$482	\$49,159		\$0	
Corporal Ruiz				\$840	\$840		\$48,668	\$487	\$487	\$49,641		\$49,641	
Corporal Flammia				\$600	\$840		\$48,195	\$482	\$482	\$49,159		\$49,159	
<b>Patrolman II (base pay)</b>	3	3			\$840		\$44,528	\$445	\$445	\$45,419		\$0	
Patrolman II Guadiano					\$840		\$44,528	\$445	\$445	\$45,419		\$45,419	
Patrolman II Perez					\$840		\$44,965	\$450	\$450	\$45,864		\$45,864	
Patrolman II Schumacher					\$840		\$44,528	\$445	\$445	\$45,419		\$45,419	
<b>Patrolman I (base pay)</b>	4	4			\$840		\$42,156	\$422	\$422	\$42,999		\$0	
Patrolman I Lopez					\$840		\$42,156	\$422	\$422	\$42,999		\$42,999	
Patrolman I Sandoval					\$840		\$42,156	\$422	\$422	\$42,999		\$42,999	
Patrolman I Trevino					\$840		\$42,156	\$422	\$422	\$42,999		\$42,999	
Patrolman I <b>NEW POSITION</b>					\$840		\$42,156	\$422	\$422	\$42,999		\$42,999	
<b>Recruit</b>	0	0					\$38,646	\$386	\$386	\$39,419		\$0	
Recruit							\$0	\$0	\$0	\$0		\$0	
<b>Reserve</b>	6	0					\$0	\$0	\$0	\$0		\$0	
<b>POLICE DEPT TOTAL</b>	20	14	\$0	\$3,960	\$10,920	\$1,200	\$657,417	\$6,249	\$6,574	\$670,240	\$0	\$670,240	\$12,823
<b>Fire Chief (base pay)</b>	1	1			\$612	\$1,200	\$70,054	\$701	\$701	\$71,455		\$0	
Fire Chief Surber				\$2,040	\$612	\$1,200	\$72,474	\$725	\$725	\$73,923		\$73,923	
<b>Captain (base pay)</b>	2	2			\$612		\$53,434	\$534	\$534	\$54,503		\$0	
Captain Montes (EMT)				\$3,120	\$612		\$54,231	\$542	\$542	\$55,316		\$55,316	
Captain Perrin				\$2,880	\$612		\$53,434	\$534	\$534	\$54,503		\$54,503	
<b>Lieutenant (base pay)</b>	1	1			\$612		\$47,250	\$473	\$473	\$48,195		\$0	
Lieutenant					\$612		\$47,250	\$473	\$473	\$48,195		\$48,195	
<b>FF III (Eng) (base pay)</b>	5	5			\$612		\$42,956	\$430	\$430	\$43,815		\$0	
FF III (Eng) Shipley				\$720	\$612		\$43,274	\$433	\$433	\$44,139		\$44,139	
FF III (Eng) Harley				\$720	\$612		\$42,956	\$430	\$430	\$43,815		\$43,815	
FF III (Eng)					\$612		\$42,956	\$430	\$430	\$43,815		\$43,815	
FF III (Eng)					\$612		\$42,956	\$430	\$430	\$43,815		\$43,815	
FF III (Eng)					\$612		\$42,956	\$430	\$430	\$43,815		\$43,815	
<b>FF II (Basic) (base pay)</b>	4	4			\$612		\$40,861	\$409	\$409	\$41,678		\$0	
FF II (Basic) Mendoza					\$612		\$40,861	\$409	\$409	\$41,678		\$41,678	
FF II (Basic) Obuch					\$612		\$40,861	\$409	\$409	\$41,678		\$41,678	
FF II (Basic) Gangwer					\$612		\$40,861	\$409	\$409	\$41,678		\$41,678	
FF II (Basic) Miller					\$612		\$40,861	\$409	\$409	\$41,678		\$41,678	
FF II (Basic) Snowdy					\$0		\$0	\$0	\$0	\$0		\$0	
FF II (Basic) Tschirhart					\$0		\$0	\$0	\$0	\$0		\$0	
<b>FF I (Recruit)</b>	0	0			\$612		\$38,371	\$384	\$384	\$39,138		\$0	
Recruit DeRousse				\$720	\$0		\$0	\$0	\$0	\$0		\$0	
Recruit Haskell					\$0		\$0	\$0	\$0	\$0		\$0	
<b>FIRE DEPT TOTAL</b>	13	13	\$0	\$10,200	\$7,956	\$1,200	\$605,931	\$6,059	\$6,059	\$618,050	\$0	\$618,050	\$12,119
<b>S&amp;S Supervisor (base pay)</b>	1	1			\$480		\$47,476	\$475	\$475	\$48,426		\$0	
S&S Supervisor DeLeon					\$480	\$1,200	\$47,476	\$475	\$475	\$48,426		\$48,426	
<b>Driver (base pay)</b>	2	2			\$480		\$34,313	\$343	\$343	\$34,999		\$0	
Driver Lopez				\$0	\$480		\$34,566	\$346	\$346	\$35,257		\$35,257	
Driver Caballero				\$600	\$480		\$34,313	\$343	\$343	\$34,999		\$34,999	
<b>Loader (base pay)</b>	3	3			\$480		\$30,908	\$309	\$309	\$31,526		\$0	
Loader Pina				\$2,200	\$480		\$31,136	\$311	\$311	\$31,759		\$31,759	
Loader Huizar				600	\$480		\$30,908	\$309	\$309	\$31,526		\$31,526	
Loader Castillo				\$600	\$480		\$31,211	\$312	\$312	\$31,835		\$31,835	
<b>SANITATION DEPT TOTAL</b>	6	6	\$0	\$4,000	\$2,880	\$1,200	\$209,610	\$2,291	\$2,291	\$213,802	\$0	\$213,802	\$4,192
												\$0	

ANNUAL BUDGET	41	35	\$0	\$19,360	\$21,756	PERSONNEL - SALARIES AND RELATED EXPENSES	\$1,576,461	\$0	\$1,576,461	\$30,592		
						PERSONNEL - SALARIES AND RELATED EXPENSES	\$1,576,461	\$0	\$1,576,461	\$30,592		
						Salary Increase amount	\$30,592		\$30,592			
						Salary COLA						
						<b>Total SS Increase amount</b>	<b>\$2,340</b>		<b>\$2,340</b>			
						<b>Total TMRS Increase amount</b>	<b>\$722</b>		<b>\$722</b>			
						<b>Total Salary Increase amount</b>	<b>\$33,655</b>		<b>\$33,655</b>			
<b>BENEFITS</b>												
Soc Sec						\$134,829	Admin	Court	PD	FD	PW	TOTALS
7.65%							\$14,229.39	\$5,689	\$51,273	\$47,281	\$16,356	\$134,829
TMRS (25 yrs.)						\$41,594						
2.36%							\$4,389.72	\$1,755	\$15,818	\$14,586	\$5,046	\$41,594
Health/Dental/Life Ins 60/40						\$249,390						
							\$17,019	\$11,217	\$83,565	\$98,667	\$38,921	\$249,390
Worker's Compensation						\$38,000						
TML schedule included under GENERAL EXPENSES - Contract Services												
401a + 457 City Contribution						\$23,904						
							\$4,051	\$1,317	\$10,499	\$6,585	\$1,453	\$23,904
Froz Lngvty						\$0						
							\$0	\$0	\$0	\$0	\$0	\$0
Cert Bonus						\$19,360						
							\$840	\$1,200	\$3,960	\$10,200	\$4,000	\$20,200
Uniform						\$21,756						
							\$0	\$0	\$10,920	\$7,956	\$2,880	\$21,756
Travel						\$4,800						
							\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$4,800
Dues/Training						\$17,700						
							\$5,500	\$1,200	\$5,000	\$5,000	\$1,000	\$17,700
PW Safety Equipment Allowance						\$2,880						
							\$0	\$0	\$0	\$0	\$2,880	\$2,880
Other/phone allowance						\$5,220						
							\$1,500	\$0	\$1,560	\$1,560	\$600	\$5,220
HSA Contribution						\$6,000						
						\$527,433	\$1,200	\$0	\$0	\$3,600	\$1,200	\$6,000
<b>Benefits per Department Totals check figure</b>												
							<b>\$49,929</b>	<b>\$22,378</b>	<b>\$183,795</b>	<b>\$196,635</b>	<b>\$75,536</b>	<b>\$528,273</b>
							<b>49,929</b>	<b>96,748</b>	<b>854,035</b>	<b>814,685</b>	<b>289,338</b>	<b>2,104,735</b>

<b>UNFUNDED NEEDS</b>		
<b>Capital Equipment</b>		
<b>TOTAL CAPITAL EQUIPMENT REQUESTS</b>		
<b>TOTAL UNFUNDED NEEDS</b>		

PAGE NOT USED

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

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				925,810	440,296		55,944	354,479	2,637,172	agrees to audit
	prepaids	17,809										
	GF total	1,379,633										
2015	505,903	700,000				1,349,562	135,744		41,307	247,278	2,984,054	agrees to audit
	prepaids	4,260										
	GF total	1,210,163										