

This budget will raise more total property taxes than last year's budget by \$19,538, or 0.84%, and of that amount, \$33,397 is tax revenue to be raised from new property added to the tax roll this year.

CITY OF OLMOS PARK

FY 2009

PROPOSED BUDGET



MAYOR
RONALD G. TEFTELLER

CITY OF OLMOS PARK

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ASSISTANT CHIEF OF POLICE
MARK MEDBURY
CHIEF OF FIRE DEPARTMENT

COUNCIL
SUSAN O. GRAGG
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JEFFREY M. JUDSON
SEAN B. MCNELIS
HARRIET S. OPPENHEIMER

August 15, 2008

TO: The Honorable Mayor and City Council
FROM: Amy Buckert, City Manager
RE: FY 08-09 Proposed Budget

Enclosed is the proposed FY 08-09 budget to be discussed at the August 18, 2008 meeting. This is a balanced budget based on certified taxable values of \$499,800,974 with a Maintenance and Operation rate of \$0.374432 and an Interest and Sinking rate of \$0.105967 for a total 2008 Effective Tax Rate of \$0.480820. Ad valorem revenues in the General Fund are based on a 97.6% collection rate, which is our current collection rate. This collection rate is down slightly from last year's collection rate of 98%. You will notice by the legally required cover page that we were able to adopt the effective rate due to the value of new properties on the tax roll over the past year (total new property valued at \$6,945,790).

The General Fund budget includes a minimum 3% increase in base salary for all employees, and an additional 1 % for certain employees to bring them in line with market conditions. The budget also includes an actual decrease in health insurance premiums by switching to Aetna. With the market adjustments, increase in certification pay, and the greater percentage of subsidized health care for dependents, there is something for nearly everyone working for the organization. This is a favorable situation in which most cities are not finding themselves.

A new "Reserve" Department has been set up in order to accommodate the growing number of reserve accounts the City is using in which to plan for the future. \$2,500 has been budgeted in each of the new vehicle reserve funds Council has requested be established for Fire and Public Works. \$1,000 has been placed in the Fire Department's new mandate reserve account. We continue to place money aside for the City signage program (\$10,000) and the Fire and Police radios (\$5,000 each).

I am pleased to report that Alamo Heights has reconsidered their budgetary needs after hiring their new Fire Chief. They have reorganized the department, and currently have no need to fill the additional positions they were requesting. This resulted in a much lower EMS cost than was initially estimated, and assists in allowing us to adopt the effective tax rate.

Please note the changes in the Capital Fund budget. Prior years have had these separated into different Capital Funds. This year, on the recommendation of our accountant, we are combining them into one. This should make our budget more consistent with the annual audit document.

CITY OF OLMOS PARK

BUDGET FOR FISCAL YEAR 2009

OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009

Draft Budget
Received:

6-27-2008

Date

Celia M. DeLeon

City Secretary

Revised Budget
Received:

8-11-2008

Date

Celia M. DeLeon

City Secretary

2nd Revised Budget
Received:

Date

City Secretary

Proposed Budget
Received:

8-15-08

Date

Celia M. DeLeon

City Secretary

Adopted Budget
Received:

Date

City Secretary

Amended Budget
Received:

Date

City Secretary

For FY 09, the Special Revenue Fund includes \$8,850 generated by municipal court fines, \$1,500 from TxLease for police training, \$2,800 in school crossing guard receipts and \$92,000 for street maintenance funded by the additional quarter-cent sales tax.

Assuming no significant increases in sewer transportation and treatment charges, the Sewer Fund will increase by approximately \$9,300. It is worth noting that this fund is growing at a very slow rate, and Council may wish to make a rate adjustment in the near future. A recent lateral line collapse has resulted in debris falling into the City's main line, and has cost nearly \$5,000. Although our systems are new, these things do happen, and the City needs to be aware of their impact. (Note: Lateral lines were not refurbished during the Infrastructure project, and are the responsibility of the homeowner.)

Debt payments for the Certificates of Obligation, due February 1 and August 1, total \$516,492 including payment of \$270,000 in principal and \$246,492 in interest. The Interest and Sinking Fund rate of \$0.105967 plus the projected FY 08 surplus will generate the funds needed to make these payments.

**GENERAL FUND
BUDGET SUMMARY**

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
REVENUES								
Ad Val Taxes	1,574,869	1,628,225	1,674,723	1,708,154	1,753,357	1,806,963	1,859,450	1,826,501
Delinquent Taxes	(included)	(included)	(included)	(included)	27,214	14,000	8,300	9,000
Franchise Taxes	130,380	124,195	134,253	150,773	145,313	130,000	130,000	135,000
Sales Tax	257,221	287,900	311,388	326,726	342,485	340,000	370,000	370,000
Interest Income	116,623	115,687	144,254	235,065	194,697	120,000	160,000	25,000
Muni Ct Fines	136,387	119,580	99,514	127,909	128,959	115,000	140,000	125,000
Building Permits	86,641	129,627	103,953	133,336	114,063	95,000	85,000	90,000
Storage Fees	5,269	7,080	3,694	3,110	4,800	4,200	2,000	3,500
Misc Income	24,279	52,896	26,801	40,328	27,077	20,000	84,000	25,000
Sch Crossing Grd	(Sp Rev Fd)							
TLEOSE-PD	(Sp Rev Fd)							
Alarm Fees	980	500	740	1,040	980	800	650	850
Recycle Sales	956	605	746	782	1,441	3,600	5,500	5,500
TOTAL REVENUES	2,333,605	2,466,295	2,500,064	2,727,223	2,740,386	2,649,563	2,844,900	2,615,351
EXPENSES								
Personnel Svcs	1,360,970	1,521,864	1,550,867	1,625,231	1,667,257	1,824,063	1,824,542	1,834,583
Supplies/Equip	69,603	73,559	63,214	77,579	65,919	104,250	110,150	123,677
Maintenance	54,802	47,418	51,904	36,721	37,498	63,400	46,975	56,200
Contract Services	235,739	265,319	280,062	274,365	356,095	377,019	382,219	411,501
Utilities	45,145	44,675	45,463	46,298	41,025	56,500	52,000	52,000
Capital Outlay	34,689	37,323	32,319	31,677	78,822	59,900	55,515	30,100
Miscellaneous	18,764	1,099	9,206	10,925	23,503	22,500	18,500	18,800
TOTAL EXPENSES	1,819,712	1,991,257	2,033,035	2,102,796	2,270,119	2,507,632	2,489,901	2,526,961
NET REV > ORDINARY EXP	513,893	475,038	467,028	624,427	470,267	141,931	354,999	88,390
DATA BELOW IS REQUIRED FOR REPORTING PURPOSES								
CITY HALL CONTRIB								60,000
GF RESERVE CONTRIB								26,000
CAP BUD CONTRIB	60,000	60,000	60,000	60,000	1,060,000	1,560,000	1,560,000	0
TOTAL EXPENSES PLUS TRANSFERS	1,879,712	2,051,257	2,093,035	2,162,796	3,330,119	4,067,632	4,049,901	2,612,961
NET REV > ORDINARY EXP PLUS TRANSFERS	453,893	415,038	407,028	564,427	(589,733)	(1,418,069)	(1,205,001)	2,390
BEGINNING BALANCE					3,008,159	2,418,426	2,418,426	1,213,425
ENDING BALANCE					2,418,426	1,000,357	1,213,425	1,215,815

GENERAL FUND EXPENSES

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
BY DEPARTMENT								
Reserve	0	0	20,000	20,000	30,000	20,000	20,000	26,000
General Exp	175,627	175,648	192,499	211,987	217,504	277,694	292,794	317,736
Admin	117,216	122,469	123,516	131,117	165,236	171,162	169,547	183,950
Muni Court	45,234	45,402	48,292	49,663	51,891	62,190	62,540	62,463
Police	524,344	597,109	621,059	659,987	676,825	779,904	772,834	746,259
Fire	720,601	806,427	781,185	781,125	802,341	908,542	904,742	928,006
PW/S&S	236,690	244,202	266,484	268,917	271,793	308,140	287,444	288,546
TOTAL EXPENSES					2,185,590	2,507,632	2,509,901	2,552,961
CITY HALL CONTRIB						0	0	60,000
RESERVE CONTRIB	<i>accounted for as a Department above</i>							
CAP BUD CONTRIB	60,000	60,000	60,000	60,000	1,060,000	1,560,000	1,560,000	0
TOTAL EXPENSES PLUS TRANSFERS					3,245,591	4,067,632	4,069,901	2,612,961
BY CATEGORY								
Personnel	1,360,970	1,521,864	1,550,867	1,625,231	1,667,257	1,824,063	1,824,542	1,834,683
Supplies/Equip	69,603	73,559	63,214	77,579	65,919	104,250	110,150	123,677
Maintenance	54,802	47,418	51,904	36,721	37,498	63,400	46,975	56,200
Contracts	235,739	265,319	280,062	274,365	356,095	377,019	382,219	411,501
Utilities	45,145	44,675	45,463	46,298	41,025	56,500	52,000	52,000
Capital Exp	34,689	37,323	32,319	31,677	78,822	59,900	55,515	30,100
Miscellaneous	18,764	1,099	9,206	10,925	23,503	22,500	18,500	18,800
TOTAL EXPENSES					2,270,119	2,507,632	2,489,901	2,526,961
CITY HALL CONTRIB						0	0	60,000
GF RESERVE CONTRIB								26,000
CAP BUD CONTRIB	60,000	60,000	60,000	60,000	1,060,000	1,560,000	1,560,000	0
TOTAL EXPENSES PLUS TRANSFERS					3,330,119	4,067,632	4,049,901	2,612,961

GENERAL EXPENSES

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
SUPPLIES								
Office	6,799	6,244	5,950	6,348	6,410	7,000	7,000	7,000
Postage	3,081	3,467	2,673	3,071	4,060	6,500	3,000	6,500
Printing	2,554	1,889	2,401	2,102	3,200	3,000	2,000	3,200
Cleaning	2,381	2,998	2,268	3,044	2,435	5,600	5,600	5,600
Bank Charges	283	76	-		5	200	200	200
Sub-total	15,098	14,674	13,292	14,565	16,109	22,300	17,800	22,500
MAINTENANCE								
St.Lights & Signs	3,856	7,031	3,664	3,285	3,710	6,000	6,000	7,000
Traffic Signals	607	173	4,696	90	0	1,000	1,000	1,000
Office Equipment	1,625	899	1,307	702	1,015	1,200	1,200	1,200
Bldg & Grounds	4,563	5,141	6,242	3,767	1,844	5,000	3,000	3,500
Roundabout	1,208	450	(6)		889	2,000	0	1,500
Misc Lighting								
Sub-total	11,859	13,694	15,903	7,844	7,457	15,200	11,200	14,200
CONTRACT SERVICES								
Liab & Prop Insurance	22,415	20,203	25,175	23,088	20,494	30,000	26,000	27,000
Professional Fees	22,974	31,313	28,978	54,014	47,201	60,000	100,000	100,000
Tax Appraisal Fees	12,475	17,415	18,777	14,472	14,030	19,000	16,000	16,000
Tax Collection Fees	1,658	1,778	1,503	1,626	1,344	2,000	2,000	1,800
Advertising	2,197	2,610	1,854	1,542	4,282	2,800	2,800	3,500
Election Expenses		50	520	3,643	4,261	5,000	4,100	4,500
Organizational Dues	1,033	1,290	1,255	1,055	1,104	2,200	2,200	2,200
Workers Comp Ins	22,009	26,847	30,573	32,915	36,694	40,194	40,194	45,236
Sub-total	84,761	101,506	108,635	132,355	129,410	161,194	193,294	200,236
UTILITIES								
Gas & Electric	37,439	35,960	37,792	35,617	31,346	45,000	40,000	40,000
Water	1,806	1,907	2,312	3,387	2,913	4,000	4,500	4,500
Tel/Comm/E-mail	5,900	6,808	5,359	7,294	6,767	7,500	7,500	7,500
Sub-total	45,145	44,675	45,463	46,298	41,025	56,500	52,000	52,000
MISCELLANEOUS								
Contingency	15,695	(431)	7,638	8,838	21,276	20,000	16,000	16,000
OP Night Out Picnic	3,069	1,530	1,568	2,087	2,227	2,500	2,500	2,800
Outdoor Drinking Fountain								
Sub-Total	18,764	1,099	9,206	10,925	23,503	22,500	18,500	18,800
CAPITAL								
GF Contribution/ Transfer	0	0	0	0	0	110,000	110,000	60,000
Emerg Purch & Repair								10,000
Other Sources/Transfer Out						1,450,000	1,450,000	0
Sub-Total	0	0	0	0	0	1,560,000	1,560,000	70,000
GRAND TOTAL INCLUDING TRANSFERS OUT								
Transfers Out	175,627	175,648	192,499	211,987	217,504	1,837,694	1,852,794	377,736
Transfers Out						1,560,000	1,560,000	60,000
GRAND TOTAL EXCLUDING TRANSFERS OUT								
Transfers Out	175,627	175,648	192,499	211,987	217,504	277,694	292,794	317,736

RESERVES

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
RESERVES								
GEN EXPENSES								
Signage	0	0	0	0	10,000	10,000	10,000	10,000
Sub-total	0	0	0	0	10,000	10,000	10,000	10,000
POLICE								
Radios	0	0	10,000	10,000	10,000	5,000	5,000	5,000
Sub-total	0	0	10,000	10,000	10,000	5,000	5,000	5,000
FIRE								
Radios	0	0	10,000	10,000	10,000	5,000	5,000	5,000
Vehicles	0	0	-	-	-	-	-	2,500
Mandates	0	0	-	-	-	-	-	1,000
Sub-total	0	0	10,000	10,000	10,000	5,000	5,000	8,500
S&S								
Vehicles	0	0	-	-	0	-	-	2,500
Sub-total								2,500
GRAND TOTAL	0	0	20,000	20,000	30,000	20,000	20,000	26,000
The above items represent Internally Designated monies, not scheduled to be transferred outside of the General Fund								

ADMINISTRATIVE

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
PERSONNEL								
Salaries	94,740	98,368	101,774	105,542	113,147	130,182	130,182	134,481
Social Security	7,200	7,340	7,598	7,984	8,580	9,959	9,959	10,288
Retirement	3,317	3,202	4,788	5,715	6,124	8,558	8,558	5,924
Med/Dent/Life Ins	6,471	7,006	7,840	8,103	7,879	8,463	8,463	5,232
Dues/Training/Travel	291	296	604	428	715	2,000	1,600	2,500
Sub-total	112,019	116,212	122,604	127,772	136,445	159,162	158,762	158,425
SUPPLIES & EQUIP								
Fuel	366	411	270	485	557	500	600	625
Computers & Software	2,674	2,236		2,084	1,533	1,500	1,200	500
Office Equip/Misc	380	-			1,500	1,500	1,500	1,500
Sub-total	3,420	2,647	270	2,569	3,590	3,500	3,300	2,625
MAINTENANCE								
Vehicles	676	110	13	36	25	300	75	300
Computer repairs	942	958	460	740	282	500	500	500
Sub-total	1,618	1,068	473	776	307	800	575	800
CONTRACT SVC								
Software Maint	159	-	169		75	2,400	2,400	3,000
Building Official					8,420	-	-	-
Admin Intern						-	-	10,000
Sub-total	159		169	0	8,495	2,400	2,400	13,000
CAPITAL OUTLAY								
Comp Equip & Software						2,500	2,500	4,100
Office Equipment		2,542			0	2,800	2,010	5,000
Vehicle					16,399	-	-	-
Sub-total		2,542	-	-	16,399	5,300	4,510	9,100
GRAND TOTAL	117,216	122,469	123,516	131,117	165,236	171,162	169,547	183,950

POLICE DEPARTMENT

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
PERSONNEL								
Cert & Ed. Bonus	3,130	3,120	2,240	2,400	2,360	3,360	3,360	6,600
Salaries	365,537	411,242	426,349	454,660	464,362	489,574	489,574	502,561
Social Security	29,241	32,186	32,658	35,580	35,858	38,572	38,572	39,814
Retirement	13,437	13,914	20,612	25,550	26,569	39,460	39,460	28,048
Travel Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Med/Dent/Life Ins	34,605	40,552	41,498	48,113	44,014	49,398	49,398	44,700
Clothing Allowance	7,751	8,064	9,737	10,045	10,063	10,080	10,080	10,080
Dues/Training	2,500	1,800	0	3,658	4,374	5,000	5,000	7,500
Other	583	279	390		170	400	400	400
Sub-total	457,984	512,357	534,684	581,206	588,970	637,044	637,044	640,902
SUPPLIES & EQUIP								
Fuel	11,456	13,528	15,631	21,142	18,917	20,000	30,000	34,500
Radar & Radio	1,998				-9,991			
Uniforms	2,691	1,186	540	500	0	6,000	6,000	1,500
Miscellaneous	5,177	6,204	6,809	6,111	2,865	4,500	4,000	6,007
Criminal Investigation					1,107	2,500	2,000	2,500
Computers/Printers					7,432	4,000	4,000	1,700
Weapons					3,792	1,000	1,000	0
Digital Cameras					0	2,500	2,500	0
Sub-total	21,322	20,918	22,980	27,753	24,123	40,500	49,500	46,207
MAINTENANCE								
Vehicles	7,599	7,927	10,293	7,776	6,563	9,000	8,000	9,000
Radio & Radar Repair	1,422	877	585	1,229	0	2,500	1,200	2,500
Sub-total	9,021	8,804	10,878	9,005	6,563	11,500	9,200	11,500
CONTRACT SERV								
Prof Services	638	933	669	1,128	1,565	2,000	1,600	1,800
Prisoner & Dog Supp	582	2,845	1,598	1,029	1,172	15,000	2,700	3,000
Dispatch	7,267	12,524	17,720	5,606	18,791	32,060	32,060	33,050
Computer Programs		3,947	3,008	2,583	4,218	4,500	4,500	5,800
Sub-total	8,487	20,249	22,995	10,346	25,745	53,560	40,860	43,650
CAPITAL OUTLAY								
Vehicle & Equipment	27,530	26,679	29,522	31,677	0	32,000	31,300	4,000
Radio & Radar		2,010			0	5,300	4,930	0
Miscellaneous		2,478	-		31,423	0	0	0
MDT		3,614			0	0	0	0
Sub-total	27,530	34,781	29,522	31,677	31,423	37,300	36,230	4,000
GRAND TOTAL	524,344	597,109	621,059	659,987	676,825	779,904	772,834	746,259

FIRE DEPARTMENT

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
PERSONNEL								
Salaries	478,269	559,076	544,898	546,579	584,529	610,577	610,577	630,255
Longevity	4,320	4,320	2,844	1,860	1,860	1,860	1,860	1,860
Social Security	40,167	42,578	41,668	43,042	44,716	47,986	47,986	49,818
Retirement	18,337	18,455	26,032	30,792	32,956	50,558	50,558	35,149
Med/Dent/Life Ins	47,891	54,454	54,399	63,637	51,107	62,214	62,214	55,164
Dues/Training	5,986	5,641	2,016	2,210	5,012	5,000	5,000	7,500
Clothing Allowance	9,756	9,792	9,626	9,786	9,818	9,792	9,792	9,900
Travel Allowance	1,200	1,200	1,250	1,200	1,200	1,200	1,200	1,200
Other	80	82	455	252	552	600	600	600
Cert. & Ed. Bonus	5,070	5,580	4,516	3,770	3,980	3,840	3,840	8,000
Reserve Program								
Sub-total	611,076	701,178	687,704	703,128	736,730	793,627	793,627	799,446
SUPPLIES & EQUIP								
Fuel	1,702	1,581	2,499	2,585	2,158	3,000	3,500	4,025
Tools & Equip	8,986	7,324	1,256	2,440	1,554	3,000	2,800	3,100
Hose and Nozzles		4,595		5,282				
Uniform Purchase	7,902	6,688	5,873	2,037	1,615	4,000	3,000	7,000
EMS & Misc Supplies	1,198	3,436	1,839	2,135	2,254	2,300	2,300	2,370
Computers/Printers					0	0	0	500
Breathing Apparatus					1,196	4,000	3,000	4,000
Sub-total	19,788	23,624	11,467	14,479	8,777	16,300	14,600	20,995
MAINTENANCE								
Equipment	952	1,002	660	913	1,620	2,000	2,000	3,000
Vehicles	6,420	6,748	5,211	2,347	4,747	7,000	7,000	7,000
Radio Repair	620	507	374	954	251	1,000	1,000	1,000
Cascade/pumps/misc	3,270	2,045	1,818	1,576	1,317	2,700	2,700	2,700
Sub-total	11,262	10,302	8,063	6,792	7,935	12,700	12,700	13,700
CONTRACT SERV								
Pager Rental	1,355	1,314	1,454	1,309	1,257	1,600	1,600	1,600
Dispatch Contract	1,817	3,131	4,430	1,401	2,523	8,015	8,015	8,265
EMS Contract	57,164	51,078	55,387	42,436	46,121	70,000	70,000	74,000
Bldg Inspections	10,980	15,800	12,680	12,580	see admin			
Extractor Cleaning	-	0	0	0	-	-	-	3,000
Sub-total	71,316	71,323	73,951	57,726	49,900	79,615	79,615	86,865
CAPITAL OUTLAY								
Tools & Equipment	4,564				0	0	0	7,000
Other	2,595				0	0	0	0
Hose/Equip Dryer					0	0	0	0
Thermal Imaging Dev					0	0	0	0
Computers/Printers					0	6,300	4,200	0
Sub-total	7,159		0	0	0	6,300	4,200	7,000
GRAND TOTAL	720,601	806,427	781,185	781,125	802,341	908,542	904,742	928,006

PUBLIC WORKS
DEPT.

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
PERSONNEL								
Salaries	116,332	124,833	133,102	134,573	129,080	141,617	141,617	147,281
Longevity	1,920	540	1,920	1,920	885	540	540	540
Social Security	9,158	9,369	9,629	10,034	9,825	11,109	11,167	11,428
Retirement	4,301	4,185	6,251	7,435	7,362	12,779	12,846	8,063
Med/Dent/Life Ins	14,969	16,848	17,951	20,107	17,638	22,085	22,085	22,224
Safety Equipment	1,200	1,200	1,200	1,200	1,190	2,700	2,700	1,200
Physical Exams	-	-	-	-	84	100	100	100
Cert. & Ed Bonus	360	360	360	360	360	360	1,115	360
Dues/Training	0	-	-	-	-	-	-	2,000
Sub-total	148,240	157,335	170,413	175,629	166,425	191,290	192,169	193,196
SUPPLIES & EQUIP								
Uniform Rental	2,922	3,415	3,321	4,307	4,357	4,000	4,000	4,500
Fuel & Lubricants	5,307	5,915	9,046	10,974	9,986	12,000	17,000	20,850
Chemicals	430	1,155	385	423	1,284	1,500	800	1,000
Tools & Equipment	149	1,106	922	1,833	858	1,650	1,300	2,500
Other	1	105	701	509	2,013	1,500	500	1,000
Sub-total	8,809	11,696	14,375	18,046	18,497	20,650	23,600	29,850
MAINTENANCE								
Vehicles	13,890	7,767	11,789	10,387	3,477	11,200	4,800	6,000
Streets & Parks	7,124	5,487	3,855	2,468	6,528	8,500	5,000	6,500
Other	28	296	943	449	2,133	3,500	3,500	3,500
Sub-total	21,042	13,550	16,587	13,304	12,139	23,200	13,300	16,000
CONTRACT SERV								
Landfill	36,459	38,101	40,172	39,798	36,818	50,000	45,000	45,000
Recycling	22,140	22,140	22,140	22,140	16,914	12,000	2,800	4,500
Vehicle Permitting					-	75	75	75
Sub-total	58,599	60,241	62,312	61,938	53,732	62,000	47,800	49,500
CAPITAL OUTLAY								
Vehicle					21,000	-	-	0
Tools & Equipment					-	6,000	5,575	0
Storage Bldg			2,797					
Feasibility Study - UDS						5,000	5,000	0
Sub-total			2,797	-	21,000	11,000	10,575	-
GRAND TOTAL	236,690	242,822	266,484	268,917	271,793	308,140	287,444	288,546

PERSONNEL - SALARIES AND RELATED EXPENSES

	Auth	Frozen Lngvty	Cert Bonus	Travel/ Uniform	FY 2003 Annual	FY 2004 Annual	FY 2005 Annual	FY 2006 Annual	FY 2007 Annual	FY 2008 Annual	FY 2009 Annual
POSITION											
City Manager	1				62,026	65,000	66,950	70,000	73,500	66,780	68,783
City Secretary	1				32,706	33,887	34,898	36,432	38,254	39,402	40,978
Court Admin	1				26,208	26,994	27,804	30,000	31,500	32,445	33,743
Building Official	0.5								23,400	24,000	24,720
										162,627	168,224
Police Chief	1		720	1200/840	46,422	49,000	50,470	51,984	55,000	56,650	56,650
Asst Chief	1		480	840	37,819	40,000	41,200	45,000	48,000	49,440	50,923
Sr Sergeant	0			840					41,520	41,633	0
Sergeant	2		240	840	35,913	36,990	38,100	39,243	40,420	41,633	42,882
Corporal	2		1440	1680	33,695	34,706	35,747	36,820	37,924	39,062	40,234
Patrolman II	3		0	2520	32,342	33,312	34,311	35,341	36,401	37,493	38,618
Patrolman	3		0	2520	31,518	32,464	33,438	34,441	35,474	36,539	37,635
Recruit	0				26,326	27,116	27,929	28,767	29,630	30,519	31,435
pending			480								
POLICE DEPT TOTAL			6,600							\$ 489,574	\$ 502,561
Fire Chief	1		960	1200/812	47,323	50,000	51,500	51,500	53,045	55,697	57,368
Asst Chief	1	960		612	38,110	39,253	40,431		45,000	47,250	48,668
Captain	2	300	1200	1224	36,885	37,785	38,919	40,087	41,289	42,528	43,804
Lieutenant	1	600	720	612	33,306	34,305	35,334	36,394	37,486	38,611	39,769
FF III (Eng)	3		720	1836	32,161	33,125	34,119	35,143	36,197	37,283	38,401
FF II (Basic)	8		240	4896	29,341	30,221	31,128	32,062	33,024	34,014	35,205
FF I (Recruit)	0				25,749	26,521	27,326	28,146	28,990	29,860	30,756
FIRE DEPT TOTAL			6600							\$ 610,577	\$ 630,255
S&S Supervisor	1	540	360	240	30,379	31,290	32,229	33,198	30,000	31,900	33,176
Foreman	0	0		240	24,279	25,007	25,757	26,530	33,196	0	0
Driver	2			240	24,024	24,745	25,487	26,252	27,040	28,851	30,005
Leader	2			480	21,572	22,219	22,886	23,572	24,279	26,008	27,048
SANITATION DEPT TOTAL			360							\$ 141,617	\$ 147,281
ANNUAL BUDGET		2,400	13,560	23,472	1,172,522	1,228,716	1,265,582	1,298,084	1,349,351	1,404,394	1,448,321
BENEFITS											
Health/Dental					103,339	117,348	124,092	141,765	129,876	147,058	147,600
Soc Sec 7.65%					92,470	97,098	99,834	102,320	106,242	110,453	113,813
TMRS 4.51%					41,581	41,187	61,466	71,825	76,105	106,954	78,394
S&S Uniform Svc					3,000	3,500	3,200	3,200	3,900	4,000	4,500
Workers Comp					24,000	24,500	30,300	33,687	37,825	40,194	45,236
Group Life/AD&D					4,100	4,665	4,910	4,910	5,000	5,000	5,265
Froz Lngvty					6,240	6,240	4,300	2,400	2,400	1,860	2,400
Travel/Uniform					21,456	23,472	23,472	23,472	23,472	23,472	23,472
Cert Bonus					8,540	12,840	13,560	13,560	13,560	7,560	13,560
GRAND TOTAL ANNUAL					1,477,248	1,559,566	1,630,716	1,695,223	1,747,732	1,850,945	1,882,561

SPECIAL REVENUE FUND

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
REVENUES:								
Judicial Support Fund				324	565	500	560	550
Court Efficiency Fund	226	201	173	204	109	150	230	100
Bldg Security Fund	5,457	3,811	3,192	3,362	3,899	4,000	4,000	4,000
Court Technology Fund	6,190	4,984	4,258	4,616	4,219	4,500	4,700	4,200
TxLease Allocation	1,472	1,514	1,508	1,486	1,466	1,500	1,500	1,500
School Crossing Guard	2,291	2,799	2,680	2,772	2,845	2,500	2,200	2,800
Sales Tax Rev-St Maint	52,599	71,380	76,962	80,847	84,899	85,000	90,000	92,000
Donation-Clock Tower		7,525	125					
Police Forfeitures				2,800			40,000	
Interest					5,595		6,200	6,000
TOTAL REVENUES	68,235	92,214	88,896	96,411	103,597	98,150	149,390	111,150
EXPENSES:								
Clock Tower		0	-	-	-	-	-	0
Seizure - Covert surv camera		0	-	-	-	-	-	1,800
Misc Expenses		3,585	205	628	-	1,000	1,000	0
Court Computer		7,820	1,165	3,125	1,125	500	1,181	21,700
TxLease-PD	1,472	-	2,339	1,650	280	1,500	1,500	0
Court Security				4,613	-			0
TOTAL EXPENSES	1,472	11,405	3,710	10,016	1,405	3,000	3,681	23,500
BEGINNING BALANCE	61,760	128,523	209,332	294,518	395,194	497,386	497,386	643,095
ENDING BALANCE	128,523	209,332	294,518	380,913	497,386	592,536	643,095	730,745

**INTEREST AND SINKING
FUND**

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Budget FY 2008	Projected FY 2008	Budget FY 2009
REVENUES:								
Ad Valorem taxes	509,562	519,244	520,788	527,447	505,520	523,000	523,000	523,000
Ad Valorem Taxes - Del		(included)	(included)	(included)	6,491	5,000	5,000	6,000
Accrued Interest								
Interest Income	2,421	978	1,761	4,702	4,606	4,800	1,600	1,600
Trsf fm Gen Fund								
TOTAL REVENUES	511,983	520,222	522,549	532,149	516,617	532,800	529,600	530,600
EXPENSES:								
Principal payment	140,000	220,000	230,000	235,000	245,000	255,000	255,000	270,000
Interest payment	373,537	293,320	285,885	277,395	267,968	257,652	257,652	246,492
TOTAL EXPENSES	513,537	513,320	515,885	512,395	512,968	512,652	512,652	516,492
BEGINNING BALANCE	11,736	10,182	17,085	23,749	43,503	47,151	47,151	64,099
ENDING BALANCE	10,182	17,085	23,749	43,503	47,151	67,299	64,099	78,207

	Actual FY 2003	Actual FY 2004	Actual FY 2005	Actual FY 2006	Budget FY 2007	Actual FY 2007	Budget FY 2008	Projected FY 2008
REVENUES								
Bond proceeds								
Interest	123,193	63,669	67,768	90,304	10,000	114,653	-	
VIA LAP funds	114,240			13,892				
VIA STEP funds					71,043	71,043	-	-
Misc/Intergovt rev		1,120				571,714		
Trsf fm Gen Fd				1,745,160				
Trsf fm Gen Fd				853,001	299,787	-	-	-
TOTAL REVENUES	237,433	64,789	67,768	2,702,357	380,830	757,410	-	-
EXPENSES								
Phases I & II	1,595,383	19,038						
Phases III & IV Streets			84,016	983,705	1,986,864	1,862,753	-	
Sewers	125,426	734,074	1,561,578	184,233		356,828	-	-
Engineering	281,331	131,847	85,233	75,280	71,000	69,461	-	-
Legal Services	434	2,387	2,684	9,909	10,000	0	-	-
Construction Observ	32,244	1,611	9,717	27,678	-	-	-	-
Improvements in ROW	14,466	2,746		73	10,000	19,563	-	-
Material testing				(see engineering)				
Financial Advisors								
Demo 1043 Shook								
224 Melrose Esmt	7,690							
Reimburse Gen Fd								
Olmos/Trevitt Drainage					209,305	-	-	-
Annie Improvements					151,308	-	-	-
10% contingency					397,324	-	-	-
TOTAL EXPENSES	2,056,974	891,703	1,743,228	1,279,858	2,836,801	2,308,625	-	-
COMBINED WITH CAPITAL CITY HALL FUND EXPENSES BEGINNING WITH 2008 YEAR END AND 2009 BUDGET								
—this page is included for history only.								
PRIOR BALANCE	5,579,468	3,759,927	2,933,013	1,257,553	2,680,052	2,680,052	-	-
Prior Period Adjustm per audit						67,020		
BALANCE IN FUND	3,759,927	2,933,013	1,257,553	2,680,052	225,081	1,195,857	-	-

FUND EQUITY
Year-End Balances
(* = unaudited)

FY	General M&O	General Reserved	Sewer	Capital Gen Fd	check figure	Vehicle	I & S	Capital Infra	Capital City Hall	Sp Rev	Bonds	Total
1984	\$ 183,043		\$ 48,820			\$ 25,939	\$ 16,824					\$ 274,426
1985	97,316		56,529			14,757	9,469					178,071
1986	113,215		75,113			15,900	7,152					211,380
1987	147,079		77,397			16,940	5,543					246,959
1988	157,470		89,664			18,059	18,050					283,243
1989	197,405		111,461			81,085	11,507					401,458
1990	188,700		107,831			(31,454)	14,544					279,721
1991	69,112		89,384	142,930		(30,157)	9,143					280,412
1992	47,241		108,750	191,630			2,870					350,491
1993	134,973		(48,292)	291,021			6,612					384,314
1994	303,170		(13,393)	226,510			13,424					529,711
1995	322,900		(49,413)	492,115			16,554					782,156
1996	460,559		(69,848)	510,349			22,885					923,945
1997	635,425		(34,665)	631,543			29,700					1,262,003
1998	723,160		16,076	856,610			35,741					1,631,587
1999	579,708		62,098	1,405,109			44,026					2,053,121
2000	1,056,967		105,359	1,428,800			5,345					2,594,471
2001	1,223,911		145,201	1,584,919								3,073,931
2002	2,002,002		193,074	1,946,405								5,579,468
2003	2,389,752		245,925	1,930,525			11,736					9,912,685
2004	2,751,792	53,000	292,699	1,930,525			10,182			128,523		8,704,834
2005	3,138,824	73,000	323,803	111,342			17,084			209,331		8,487,444
2006	2,830,250	93,000	349,767	40,020			23,749	1,745,160		294,517		7,327,948
2007	1,922,364	123,000	373,063				43,503			380,912		6,837,504
* 2008	1,213,425	143,000	375,363	combined			47,151			497,386		5,598,562
							64,099			643,095	combined	5,050,619
* 2009	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2010	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2011	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2012	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2013	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2014	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2015	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2016	1,215,815	169,000	397,663				78,207			730,745		3,725,567
* 2017	1,215,815	169,000	397,663				78,207			730,745		3,725,567