



CITY OF OLMOS PARK

120 WEST EL PRADO DRIVE
OLMOS PARK, TEXAS 78212
(210) 824-3281

Members:

Erin Harrison, Mayor
Chris Pal-Freeman, Place 1
Juliana Decamps, Place 2
Sharon Plant, Place 3
James Griffin, Place 4
Will Brooks, Place 5

Staff:

Ashley Maus, City Manager
Irma Duran, City Secretary
Fidel Villegas, Police Chief
Michael Goodreau, Fire Chief
Gilbert DeLeon, Public Works Director

REGULAR CITY COUNCIL MEETING AGENDA

Notice is hereby given that the City Council for the City of Olmos Park, Texas will hold a meeting, open to the public, at Olmos Park City Hall at 120 W. El Prado Drive in Olmos Park, Texas on Wednesday, June 17, 2026 at 5:00 PM where the following items will be discussed:

CALL MEETING TO ORDER

1. Roll Call

PLEDGE OF ALLEGIANCE

CITIZENS TO BE HEARD

Citizens wishing to address the City Council for items not on the agenda will be received at this time. All members of the public wishing to speak during Citizens to be Heard must sign-up to speak prior to the start of the meeting. In accordance with the Texas Open Meetings Act, no action can or will be taken on issues raised under this portion of the meeting. Please state your name and address for the record and limit your remarks to a period not to exceed three minutes. All remarks shall be addressed to the City Council as a body, and not to any individual member thereof. Any person making personal, impertinent, or slanderous remarks while addressing the City Council may be requested to leave the meeting.

2026-2027 BUDGET

2. Update and discussion on the FY 2026-2027 Budget
3. Discussion and possible action regarding the Texas Health Benefits Pool rate renewal for employee health insurance

REGULAR AGENDA

4. Discussion regarding roundabout maintenance

5. Discussion and possible action on Ordinance 2026-06-17-05 amending the process for appointment of the city prosecutor and alternate city prosecutor
6. Discussion and possible action to appoint Denton Navarro Rodriguez Bernal Santee & Zech, P.C. as an alternate prosecutor
7. Discussion and possible action on Resolution 2026-06-17-07 making appointments to City boards and commissions

CONSENT AGENDA

All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that an item be discussed, in which case the item will be removed from the Consent Agenda and considered separately.

8. Discussion and possible action on the minutes from the May 13, 2026 City Council meeting
9. Discussion and possible action on the minutes from the May 20, 2026 City Council meeting
10. Discussion and possible action to accept Tess Harden's resignation from the Olmos Park Economic Development Corporation

DEPARTMENTAL REPORTS

Written reports submitted to City Council, no further discussion required, unless requested by City Council.

11. City Manager's Report
12. Police Department
13. Fire Department
14. Streets and Sanitation
15. Financials
16. Building Department
17. Municipal Court
18. City Engineer
19. Board and Commission Attendance

ANNOUNCEMENTS FROM COUNCIL MEMBERS

ADJOURN

CERTIFICATE OF NOTICE

I hereby certify that the above Notice of Meeting was posted on the bulletin board at Olmos Park City Hall and to the City website at www.olmospark.org at 5:00 PM on Thursday, July 11, 2026.



Irma Duran
City Secretary

The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, Consultation with Attorney, §551.072, Deliberations about Real Property, §551.073, Deliberations about Gifts and Donations, §551.074, Personnel Matters, §551.076, Deliberations about Security Devices. Action, if any, will be taken in open session.

City Council Meeting

Agenda Item 02

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Update and discussion on the FY 2026-2027 Budget
Description:	At this month's budget workshop, we will go over: • Updated Base Budgets and Revenue Projections for all Funds and Departments • Draft Proposed Exceptional Items: ○ Recurring Expenses ○ One-Time Expenses ○ Capital Reserve Contributions (Also considered one-time expenses) At the July budget workshop we will go over: • Updated Base Budgets and Revenue Projections for All Funds and Departments (Preliminary Budget) • Update and Discussion regarding Draft Proposed Exceptional Items • Review the Process of adopting the Budget and Ad Valorem Tax Rate
Action Requested:	None
	• Budget Calendar • Base Budgets and Revenue Projections for all Funds and Departments • Draft Proposed Exceptional Items Summary & Backup Documents

.....

ACTION TAKEN BY COUNCIL

City of Olmos Park
Budget and Tax Rate Calendar
Fiscal Year 2026-2027

Date	Activity	Assigned to
April 1, 2026 - May 6, 2026	Work with department heads on base budgets	Mayor & Staff
Wednesday, April 15, 2026 Regular City Council	Approve Budget and Tax Rate Calendar	City Council
Wednesday, May 20, 2026 Regular City Council	Present Budget Structure Overview Present Preliminary "Base" Budget Present Preliminary Revenue Estimates Discuss Possible Exceptional Items/Capital Expenditures	City Council
Wednesday, June 17, 2026 Regular City Council	Updated Base Budgets Discuss Possible Exceptional Items/Capital Expenditures and preliminary Cost of Living Adjustments	City Council
June 22, 2026 - June 26, 2026	Council One-on-one Budget Review Meetings	City Council & Staff
Wednesday, July 15, 2026 Regular City Council	Present Preliminary Budget and Review Process of Adopting the Budget and Ad Valorem Tax Rate	City Council
Budget and Tax Rate Adoption		
Saturday July 25, 2026	Certified Appraisal Rolls due to City from Bexar County Appraisal District (BCAD)	BCAD/ Staff
Friday, July 31, 2026	Calculation of No-New-Revenue and Voter-Approval Tax Rates (By August 20)	Bexar County
Wednesday, August 5, 2026 Special City Council Meeting	Discuss Tax Rates Vote on Proposed Ad Valorem Tax rate or Proposal for Tax Increase (Record vote). Vote to schedule Public Hearing on the Ad Valorem Tax Rate for Wednesday, September 9, 2026. (A public hearing on the tax rate is required if the proposed tax rate exceeds the lower of the no-new-revenue or voter-approval tax rate.) Vote to schedule Public Hearing on the Proposed Budget for Wednesday, September 9, 2026.	City Council
Thursday, August 6, 2026	Deliver Proposed Budget to City Council; File proposed budget with City Secretary (Before 30th day before the tax levy is approved) and post to City Website	Staff
Thursday, August 6, 2026	Or as soon after as practicable, submit the certified tax rate calculation forms to the county assessor-collector.	Staff
Thursday, August 6, 2026	Or as soon after as practicable, prepare the Notice of Tax Rates form (Website Notice 50-212, Notice about 2026 Tax Rates) and post on the home page of the website.	Staff

Date	Activity	Assigned to
Wednesday, August 19, 2026 Regular City Council	Discuss Tax Rates Staff to submit Appraisal Roll, Tax Rate Calculation to the City Council.	City Council
Wednesday, August 26, 2026	Publish Notice of Public Hearing on Proposed Budget. (Must be published at least 10 days prior to Public Hearing adopting the budget.)	Staff
Wednesday, September 2, 2026	Publish Notice of Public Hearing on Tax Increase (Must be published at least five days before public hearing. Must be posted on the home page of the website from the date published and must remain on the website until the public hearing is concluded.)	Staff
Wednesday, September 9, 2026 Special City Council Meeting	Hold <u>Public Hearing on the Proposed Budget.</u> Hold <u>Public Hearing on the Ad Valorem Tax Rate</u> (Public Hearing on the tax rate may not be earlier than 5 days after publishing notice of public hearing. The tax rate can be adopted at the conclusion of the public hearing but no more than 7 days after the public hearing.) Vote to postpone the final vote on the Ad Valorem Tax Rate until Wednesday, September 16, 2026.	City Council
Wednesday, September 16, 2026 Regular City Council Meeting	Vote to <u>adopt Budget.</u> Vote to <u>ratify tax increase in budget (only if revenue increased).</u> Vote to <u>adopt Ad Valorem Tax Rate.</u> Per the Tax Code, if adopting a tax rate that exceeds the no-new-revenue rate, there is special wording that must be used in the ordinance and in the motion to adopt.	City Council
Thursday, September 17, 2026	File Adopted Budget with City Secretary and post on City website.	Staff
Thursday, September 17, 2026	If the City adopts a tax rate that exceeds the no-new-revenue tax rate, a statement must be posted on the home page of the website. If the City adopts a tax rate that exceeds the no-new-revenue M&O rate, then an additional statement must be posted on the home page of the website. The notice must remain on the home page of the website until tax statements are mailed.	Staff

GENERAL FUND

Fund:	General Fund - 10							DRAFT
Department:	General Revenues - 300							
Type:	Revenues							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-300-401	Municipal Court Fines	181,495	166,348	190,000	180,000	190,000	0%	Trending down slightly due to case. Will pick back up.
10-300-402	Interest Income	186,953	163,311	125,000	150,000	140,000	12%	Conservative - unsure of interest rates
10-300-405	Building Permits	351,009	309,624	275,000	275,000	275,000	0%	Fees for Building Permits, Plan Review, Application Fees, BOA Fees.
10-300-407	Delinquent Taxes	-	27,139	6,000	24,000	6,000	0%	Conservative
10-300-408	Sales Tax	698,158	742,739	600,000	700,000	650,000	8%	Projecting Conservatively
10-300-409	Franchise Taxes	229,886	234,002	225,000	225,000	225,000	0%	
10-300-411	Towing Fees	9,590	7,035	7,000	6,000	7,000	0%	
10-300-412	Misc Income	23,815	216,216	20,000	137,000	20,000	0%	Misc Permits, COs, Police Reports, Parking Fees, etc.
10-300-414	Ad Valorem Taxes	3,615,637	3,916,833	4,028,321	4,028,321	4,028,321	0%	Using same as last year for now.
10-300-420	Mixed Beverage Sales Tax	9,089	16,958	10,000	16,000	14,000	40%	
10-300-422	Transfers In/Out	-	-	41,666	41,666	41,666	0%	24-25: Transfer in of ARPA Funds + COPS Grant Year 1 of 3 + ESF Payment from SR Fund 25-26: COPS Grant Year 2 of 3.
10-300-424	Tree Permit Fees	9,875	6,010	6,000	6,000	6,000	0%	Tree permit fees trending down slightly.
10-300-425	Tree Mitigation Fees	(8)		-			N/A	Now budgeted in Special Revenue Fund
10-300-429	OPEDC Prof. Services Agreement		8,000	26,500	26,500	26,500	0%	EDC Professional Services Agreement for Management
TOTAL GENERAL REVENUES		5,315,499	5,814,215	5,560,487	5,815,487	5,629,487	1%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

Page 8 of 117

Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes							
Total Miscellaneous Expenses		4,477	43,888	9,000	8,000	9,500	6%								
10-400-558	Capital Budget Contribution	5,000	-	270,000	270,000	-	N/A	FY 26 was Hillside Hermosa Drainage Utility Project							
10-400-565	RESERVE Contingency Gas Lights	20,000	-	-	-	-	N/A	Exceptional Item Request: Gas Light Reserve \$20,000							
Total Capital Expenses		25,000	-	270,000	270,000	-	N/A								
TOTAL GENERAL EXPENSES		564,547	758,386	1,012,464	1,010,533	714,047	-29%								
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027									

Fund:	General Fund - 10							DRAFT
Department:	Administration - 500							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-500-500	Certification & Education Pay	1,680	4,088	4,500	4,000	2,400	-47%	City Manager, City Secretary
10-500-501	Salaries	275,150	273,336	395,820	394,652	246,120	-38%	TBD - Will change based on Exceptional Items
10-500-502	Social Security/Medicare	20,966	22,259	31,663	31,663	20,224	-36%	7.65% of Salaries and Related Line Items
10-500-503	Retirement (TMRS)	9,319	8,923	17,218	17,218	11,632	-32%	4.4% of Salaries and Related Line Items
10-500-505	Medical/Dental/Life Insurance	17,855	28,413	14,988	16,000	9,000	-40%	Subject to Change
10-500-508	Dues/Training/Travel	3,375	4,347	14,000	12,000	9,000	-36%	Admin Department - \$7,000 Other (Council, etc.) - \$2,000
10-500-510	Cell Phone Allowance	-	240	240	240	-	-100%	City Secretary Cell Allowance - Getting City Phone
10-500-513	Travel/Other Stipends	-	6,795	14,508	14,508	15,600	N/A	CM allowance per contract in lieu of mileage/insurance
Total Personnel Expenses		328,345	348,400	492,938	490,281	313,975	-36%	
10-500-511	Fuel	-	-	720	100	-	N/A	FY 25-26 first year with bldg. department vehicle (repurposed PD). Moved to new Bldg. Dept.
10-500-512	Computers	408	5,057	7,768	7,768	7,500	-3%	FY 25-26 Council iPads. May increase pending IT.
10-500-519	Office Equipment	3,460	4,292	5,000	4,500	5,000	0%	Monthly printer service, other equipment
Total Supplies and Equipment Expense		3,868	9,349	13,488	12,368	12,500	-7%	
10-500-526	Vehicle Maintenance	-	910	3,100	100	-	N/A	FY 25-26 first year with bldg. department vehicle (repurposed PD). Moved to new Bldg. Dept.
Total Maintenance Expense		-	910	3,100	100	-	N/A	
10-500-535	Software Maintenance & Support	26,497	47,584	91,141	91,141	95,000	4%	IT Contract, Office 365 Licenses, CivicPlus (Website, AMMS), Sage (Annual \$3,368)
Total Contract Services		26,497	47,584	91,141	91,141	95,000	4%	
10-500-552	Office Equipment	-	-	-	-	-	N/A	
10-500-575	Reserve Add Emer Reserve	-	-	-	-	-	N/A	
10-500-580	Reserve Sewer Fund	-	-	-	-	-	N/A	
10-500-582	Reserve Tech/Computer	-	-	-	-	-	N/A	
10-500-583	RESERVE Building Repair	50,000	-	100,000	50,000	-	N/A	
10-500-585	RESERVE Streets (rpr & rplc)	75,000	-	-	-	-	N/A	
10-500-586	RESERVE McCullough Beautification	-	-	-	-	-	N/A	
Total Capital Outlay		125,000	-	100,000	50,000	-	N/A	
TOTAL ADMINISTRATION EXPENSES		483,710	406,243	700,667	643,890	421,475	-40%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

GENERAL FUND

Fund:	General Fund - 10								DRAFT
Department:	Court - 600								
Type:	Expenses								
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes	
10-600-500	Certification & Education Pay	3,000	3,050	2,400	2,308	3,480	45%		
10-600-501	Salaries	96,394	99,883	109,417	109,417	112,000	2%	TBD - Will change based on Exceptional Items	
10-600-502	Social Security/Medicare	7,152	7,509	8,494	8,494	7,191	-15%	7.65% of Salaries and Related Line Items	
10-600-503	Retirement (TMRS)	3,462	4,049	4,619	4,619	5,081	10%	4.4% of Salaries and Related Line Items	
10-600-505	Medical/Dental/Life Insurance	7,075	5,129	7,494	8,000	9,000	20%	Subject to Change	
10-600-508	Dues/Training/Travel	450	735	2,000	875	2,000	0%	Increase for Court Clerk and Court Administrator Certifications	
Total Personnel Expenses		117,533	120,355	134,425	133,713	138,752	3%		
10-600-519	Misc & Printing	1,446	-	2,000	950	2,000	0%		
Total Supplies Expenses		1,446	-	2,000	950	2,000	0%		
10-600-535	Prof Services	25,200	25,200	26,000	26,000	26,000	0%	Judge and Prosecutor	
10-600-539	Software Maint	-		-	-	-	N/A	Budgeted in Court Technology Fund	
Total Contract Services		25,200	25,200	26,000	26,000	26,000	0%		
10-600-553	RESERVES-TECH	-	-	-	-	-	N/A		
Total Capital Outlay		-	-	-	-	-	N/A		
TOTAL COURT EXPENSES		144,179	145,555	162,425	160,663	166,752	3%		
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027			

Fund:	General Fund - 10		DRAFT
Department:	Building - 650		*New Department
Type:	Expenses		
Line Item	Description	2026-2027 Proposed Budget	Notes
10-650-500	Certification & Education Pay	500	Building Official and Permit Technician
10-650-501	Salaries	94,000	TBD - Will change based on Exceptional Items
10-650-502	Social Security/Medicare	7,191	7.65% of Salaries and Related Line Items
10-650-503	Retirement (TMRS)	4,136	4.4% of Salaries and Related Line Items
10-650-505	Medical/Dental/Life Insurance	9,000	Subject to Change
10-650-508	Dues/Training/Travel	5,000	Building Official and Code Compliance trainings, MGO Conference
Total Personnel Expenses		119,827	
10-650-511	Fuel	500	
10-650-512	Computers	1,500	Lobby Kiosk/ large iPad so people can apply/pay for permits online
10-650-514	Printing	1,000	Violation notices, new zoning map once GIS map created.
10-650-518	Uniforms	1,000	Boots, polos
10-650-519	Office Equipment	2,500	Code books
Total Supplies and Equipment Expense		6,500	
10-650-526	Vehicle Maintenance	3,100	
Total Maintenance Expense		3,100	
10-650-531	Engineering Services	5,000	Consulting regarding submitted plans
10-650-533	Professional Services	3,000	Planning services, arborist as needed
10-650-546	Building Permit Software Fees	8,000	
10-650-548	Building Inspection Fees (B&B)	65,000	Passthrough cost
Total Contract Services		81,000	
TOTAL BUILDING EXPENSES		210,427	
		2026-2027	

GENERAL FUND

Fund:	General Fund - 10							DRAFT
Department:	Police - 700							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-700-500	Certification & Education Pay	5,730	8,270	6,840	9,000	16,020	134%	
10-700-501	Salaries	960,237	1,142,663	1,263,982	1,263,982	1,263,982	0%	TBD - Will change based on Exceptional Items
10-700-502	Social Security/Medicare	70,973	93,749	101,247	101,247	99,734	-1%	7.65% of Salaries and Related Line Items (Incl Holiday Patrol 10-700-601)
10-700-503	Retirement (TMRS)	31,909	45,482	55,041	55,041	57,363	4%	4.4% of Salaries and Related Line Items (Incl Holiday Patrol 10-700-601)
10-700-504	Travel	777	1,068	1,200	1,310	1,500	25%	
10-700-505	Medical/Dental/Life Insurance	54,991	67,714	104,918	104,918	126,000	20%	Subject to Change
10-700-507	Clothing Allowance	11,003	7,562	13,440	13,440	13,440	0%	Paid directly to PD Employees to maintain uniforms.
10-700-508	Dues/Training	14,933	15,478	15,000	12,000	15,000	0%	
10-700-509	Other Personnel Expenses (Physical Exams)	1,500	1,565	3,960	3,300	3,960	0%	Oracle Diagnostics-Random Drug Testing Program started in April 2025. Monthly \$330.
10-700-513	Overtime	-	-	10,000	8,000	10,000		
10-700-523	Cell Phone Allowance	2,960	3,220	2,880	2,880	2,880	0%	
10-700-601	Holiday Patrol	-	-	40,000	12,000	40,000	0%	Extra officer coverage around Holidays.
Total Personnel Expenses		1,155,013	1,386,770	1,618,508	1,587,118	1,649,880	2%	
10-700-511	Fuel , Oil Changes, Car Washes	47,998	46,183	57,500	40,000	50,000	-13%	
10-700-512	Radar & Radio	1,095	2,943	6,000	5,414	6,000	0%	
10-700-518	Uniforms	2,514	12,754	9,900	9000	10,000	1%	PD Provided Gear + Small increase to allow for new Officers to get two uniforms upon hire (\$700 ea.)
10-700-519	Miscellaneous Equipment	14,849	7,936	13,265	10,000	13,265	0%	FY 25-26 Exceptional Item: Patrol Ipads (\$7265)
10-700-520	Criminal Investigation	9,120	45,766	20,000	19,000	30,000	50%	Projected overage in FY 24-25 due to active case.
10-700-521	Computers/Printers	429	12,376	4,000	7,506	5,000	25%	FY 25-26: Ongoing investigation.
10-700-522	Weapons/Ammo	23,757	4,549	16,800	15,000	16,800	0%	Tasers, ammo. Includes new safer handguns to replace old outdated handguns ***2 new rifles @ \$2,175.00 each = \$4,350.00 /// 20 new smith & wesson pistols @ \$900.00 each///20 holsters \$ 175
Total Supplies & Equipment Expenses		99,762	132,507	127,465	105,920	131,065	3%	
10-700-526	Vehicle Maintenance	23,287	24,997	25,000	23,000	32,000	28%	Maintenance and Car Washes (\$1300/yr.)
Total Maintenance Expenses		23,287	24,997	25,000	23,000	32,000	28%	
10-700-535	Professional Services	8,264	20,656	-	-	-	N/A	No longer using this line item - Combined with PD Contracts 10-700-538
10-700-536	Prisoner Supp	1,500	1,410	1,500	-	-	-100%	No longer using this line item - no cells.
10-700-537	Dispatch	132,442	140,815	143,606	143,600	148,162	3%	Preliminary Number from AH

GENERAL FUND

Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-700-538	PD Contracts	32,208	36,060	90,000	94,826	95,000	6%	Cell Phones (\$5,300), Tyler RMS Annual (\$16K), Accurant Search Engine (\$2,400) Leads Online stolen property (\$2,300), Stericycle Shredding (\$2,400), Flock ALPR, Utility Pole Cams (\$12,000)
10-700-540	Radio Fees (Bexar County)	2,700	4,050	6,600	6,600	6,600	0%	Per COA
Total Contract Services Expenses		177,114	202,991	241,706	245,026	249,762	3%	
10-700-550	Body Cameras/ Radios	-	-	-	-	-	N/A	
10-700-551	Vehicle & Equipment	-	24,975	-	-	-	N/A	
10-700-554	RESERVES-COMPUTERS	-	-	-	-	-	N/A	
10-700-556	RESERVES-VEHICLE	40,000	-	40,000	40,000	-	N/A	
10-700-557	RESERVES-Radios/Cameras	-	-	-	-	-	N/A	
10-700-560	ALPR Service and Support	-	-	-	-	-	N/A	
	Trial Balance / Audit Difference	1,185	-	-	-	-	N/A	
Total Capital Outlay		41,185	24,975	40,000	40,000	-	-100%	
TOTAL POLICE EXPENSES		1,496,361	1,772,241	2,052,679	2,001,064	2,062,707	0%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

GENERAL FUND

Fund:	General Fund - 10							DRAFT
Department:	Fire Department - 800							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-800-500	Certification & Education Pay	23,165	26,200	24,720	25,000	28,720	16%	
10-800-501	Salaries	911,407	974,262	1,016,657	1,016,657	992,862	-2%	TBD - Will change based on Exceptional Items
10-800-502	Social Security/Medicare	69,573	75,485	80,194	80,194	81,454	2%	7.65% of Salaries and Related Line Items
10-800-503	Retirement (TMRS)	32,099	37,586	43,609	43,609	46,849	7%	4.4% of Salaries and Related Line Items
10-800-504	Travel	457	357	2,500	1,850	2,500	0%	
10-800-505	Medical/Dental/Life Insurance	72,875	90,980	97,424	100,000	117,000	20%	Subject to Change
10-800-507	Clothing Allowance	7,676	3,188	7,956	7,956	7,956	0%	Clothing allowance paid to FD Employees
10-800-508	Dues/Training	7,551	14,085	13,660	13,660	14,610	7%	
10-800-509	Physical Exams	574	161	600	-	600	0%	
10-800-522	Other/Cell Phones	2,770	2,830	2,880	2,880	2,880	N/A	
Total Personnel Expenses		1,128,147	1,225,134	1,290,200	1,291,806	1,295,431	0%	
10-800-511	Fuel	4,420	4,422	6,000	4,500	5,500	-8%	
10-800-512	Tools & Equip	6,169	10,352	7,200	7,200	8,000	11%	
10-800-518	Bunker Gear + Uniforms	11,522	10,053	11,000	11,000	11,000	0%	FD Provided Gear + Small increase to allow for new Firefighters to get two uniforms upon hire (\$1,000 ea.)
10-800-519	EMS & Misc Supplies	2,306	3,755	3,500	3,500	3,500	0%	
10-800-520	Breathing Apparatus	1,608	6,041	2,950	2,950	7,450	153%	Puchasing 1 SCBA
10-800-521	Software Support	4,667	9,044	6,175	6,175	8,775	42%	PS Trax/Adobe
Total Supplies and Equipment Expenses		30,692	43,668	36,825	35,325	44,225	20%	
10-800-525	Equipment Repair	1,878	1,972	1,500	2,500	3,000	100%	Intake Valve Repairs
10-800-526	Vehicle Maintenance	14,611	24,136	12,700	12,700	12,000	-6%	
10-800-527	Radio Repair	2,564	2,305	1,000	1,134	1,500	50%	
10-800-529	Cascade/ Pumps / Misc	1,737	3,186	2,600	2,600	2,600	0%	
Total Maintenance Expenses		20,790	31,599	17,800	18,934	19,100	7%	
10-800-536	Radio Fees (Bexar Cty)	3,672	2,754	4,488	4,488	4,800	7%	Awaiting amount from Bexar County.
10-800-537	Dispatch Contract	31,553	34,192	35,928	35,928	37,040	3%	Preliminary Number from AH
10-800-538	EMS Contract	79,278	78,031	103,353	85,000	106,000	3%	Seeing credits this FY. Projected increase pending amount from AH.
10-800-539	Wellness/Health Checks	-	-	14,200	4,900	10,000	N/A	Mental Health Services only. No personnel scheduled for cancer screen in FY27.
Total Contract Services		114,503	114,977	157,969	130,316	157,840	0%	
10-800-552	Computer Replacement	-	-	-	-	-	N/A	
10-800-552	RESERVE-Radios-FD	-	-	-	-	-	N/A	
10-800-553	Tools & Equipment	-	-	-	-	-	N/A	
10-800-556	Vehicles	-	-	-	-	-	N/A	
10-800-562	RESERVE-Vehicle Rescue	20,000	-	10,000	10,000	-	N/A	Exceptional Item Request: Saving for Vehicle next 5 years \$10,000
10-800-565	RESERVE-VEHICLE truck	70,000	-	50,000	50,000	-	N/A	Exceptional Item Request: Saving for Fire Truck next 5 years \$50,000
10-800-566	Contingency	-	3,784	5,000	5,000	-	-100%	Exceptional Item Request: Vehicle maintenance contingency \$10,000
10-800-566	Contingency-Tech	-	-	-	-	-	N/A	
10-800-570	RESERVE Mandates-Bunker Gear	20,000	-	-	-	-	N/A	
Total Capital Outlay		110,000	3,784	65,000	65,000	-	-100%	

GENERAL FUND

TOTAL FIRE DEPARTMENT EXPENSES		1,404,132	1,419,162	1,567,794	1,541,381	1,516,596	-3%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

GENERAL FUND

Fund:	General Fund - 10							DRAFT
Department:	Public Works - 900							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
10-900-500	Certification & Education Pay	2,400	2,200	2,400	2,400	1,800	-25%	
10-900-501	Salaries	312,347	322,272	338,372	338,372	337,235	0%	TBD - Will change based on Exceptional Items
10-900-502	Social Security/Medicare	23,662	24,538	26,202	26,202	26,248	0%	7.65% of Salaries and Related Line Items
10-900-503	Retirement (TMRS)	10,957	12,084	14,249	14,249	15,097	6%	4.4% of Salaries and Related Line Items
10-900-504	Travel Allowance	1,200	1,200	-	-	-		PW Director has City Vehicle, no longer budgeting
10-900-505	Medical/Dental/Life Insurance	32,703	36,434	44,965	44,965	54,000	20%	Subject to Change
10-900-506	Cell Phone Allowance	1,200	1,180	1,200	1,200	1,200	0%	All PW employees other than director (City Phone)
10-900-507	Boot/Glove allowance	2,880	1,200	2,880	2,880	2,880	0%	
10-900-508	Physical Exams	62	161	350	-	350	0%	Upon Hire
10-900-509	Dues/Training/DL	-	97	500	500	500	0%	
10-900-518	Uniform Rental	3,257	5,727	6,500	6,500	7,600	17%	Why the increase?
Total Personnel Expenses		390,668	407,094	437,618	437,268	446,911	2%	
10-900-553	Safety Equipment	1,070	1,209	1,500	1,500	1,500	0%	
10-900-511	Fuel & Lubricants	16,648	17,161	25,000	28,000	30,000	20%	Increase in fuel cost.
10-900-512	Chemicals	43	20	400	200	400	0%	
10-900-513	Tools & Equipment	835	451	1,300	1,300	1,500	15%	
10-900-519	Other Supplies	364	236	500	600	500	0%	
Total Supplies & Equipment Expense		18,960	19,077	28,700	31,600	33,900	18%	
10-900-524	Streets & Park Maintenance	13,403	14,025	15,000	15,000	18,000	20%	Andres Cisneros (Tree trimming - circle, city hall, ROW, planting/mulching at circle), signs, barricades, flashers, asphalt.
10-900-526	Vehicle Maintenance	32,984	26,929	32,000	32,000	32,000	0%	
10-900-529	Other Maintenance	225	261	400	400	400	0%	
Total Maintenance Expense		46,612	41,215	47,400	47,400	50,400	6%	
10-900-535	Recycling	6,102	5,194	10,000	10,000	10,000	0%	
10-900-538	Landfill	61,262	69,433	76,500	72,000	76,500	0%	
Total Contractual Services		67,364	74,626	86,500	82,000	86,500	0%	
10-900-554	Computers / Technology	-	-	-	-	-	N/A	
10-900-551	Vehicle Purchase	-	-	-	-	-	N/A	
10-900-559	Other Equipment	-	-	-	-	-	N/A	
	Reserve - Technology	-	-	-	-	-	N/A	
10-900-556	Reserve - Garbage Truck	20,000	-	20,000	20,000	-	N/A	Exceptional Item Request: Saving for future garbage truck \$20,000
Total Capital Outlay		20,000	-	20,000	20,000	-	N/A	
PUBLIC WORKS EXPENSES		543,604	542,012	620,218	618,268	617,711	0%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

CAPITAL REPLACEMENT FUND
FY2025
BUDGET

Fund:	Capital Projects and Equipment - 20								DRAFT
Department:	Non-Departmental								
Type:	Revenues								
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes	
20-300-412	Interest income	328	400	200	400	200	0%		
	Miscellaneous Income	-		-	-	-	N/A		
Total Revenues		328	400	200	400	200	0%		
20-300-409	Contribution fm GF for Capital Projects	-		270,000	270,000	-	N/A		
20-300-430	Contributions from Admin-McCullough	-		-	-	-	N/A		
20-300-500	Contributions from Admin/General	-		-	-	-	N/A		
20-300-505	Contributions from Admin-Streets	75,000		-	-	-	N/A		
20-300-510	Contributions from Court	-		-	-	-	N/A		
20-300-520	Contributions from Police - Vehicles	40,000		40,000	40,000	-	N/A		
20-300-520	Contributions from Police - Tech	-		-	-	-	N/A		
20-300-530	Contributions from Fire - Mandates	20,000			-	-	N/A		
20-300-530	Contributions from Fire - Tech	-		5,000	5,000	-	N/A	Exceptional Item Request: Vehicle maintenance contingency \$10,000	
20-300-530	Contributions from Fire - Truck	70,000		50,000	50,000	-	N/A	Exceptional Item Request: Saving for Fire Truck next 5 years \$50,000	
20-300-530	Contributions from Fire - Rescue	20,000		10,000	10,000	-	N/A	Exceptional Item Request: Saving for Vehicle next 5 years \$10,000	
20-300-540	Contributions from Public Works	20,000		20,000	20,000	-	N/A	Exceptional Item Request: Saving for future garbage truck \$20,000	
20-300-551	Contributions from General Fund - Gas Lights	25,000		-	-	-	N/A	Exceptional Item Request: Gas Light Reserve \$20,000	
20-300-552	Building Repairs Reserve	50,000		100,000	100,000	-	N/A		
Total Capital Equipment		320,000	-	495,000	495,000	-	N/A		
	TOTAL REVENUES	320,328	400	495,200	495,400	200	-100%		

CAPITAL REPLACEMENT FUND
FY2025
BUDGET

Fund:	Capital Projects and Equipment - 20							
Department:	Non-Departmental							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
20-400-578	Admin Tech	13,779		-	-	-	N/A	
								2026 Included City Hall and FD Remediation (est. \$120K) Surge Protector and FD Exhaust System; Researching Building Maintenance
20-400-660	Building Repairs/Maintenance	32,250	10,737	184,000	140,000	40,000	-78%	
20-400-660	Generator Maintenance				-	-	N/A	
Total City Hall Expenses		46,029	10,737	184,000	140,000	40,000	-78%	
20-400-502	Police Radios/Body Cameras	-		-	-	-	N/A	
20-400-630	Vehicle Purchase	-		-	-	-	N/A	Exceptional Item Request: Vehicle Purchase \$72,000
Total Police Department Expenses		-		-	-	-	N/A	
20-400-503	Fire Tech/Bunker Gear/other Equip	4,200		-	-	-	N/A	
20-400-520	Tech/Radios			-	-	-	N/A	
20-400-700	Vehicle Purchase			-	-	-	N/A	
Total Fire Department Expenses		4,200		-	-	-	N/A	
20-600-646	Garbage Truck/ Pick-Up Truck			-	-	-	N/A	
Total S&S Department		-		-	-	-	N/A	
20-400-635	Street: McCullough Project				-	-	N/A	
20-400-637	Street: Repairs	258,489		200,000	60,000	200,000	0%	25-26 Included \$20K for Street Evaluation
20-400-640	Street Light Maintenance (Gas)			20,000	15,000	20,000	0%	
20-400-641	Hillside/Hermosa Drainage/ Utility Project	-	12,965	258,000	258,000	-		Waiting for numbers from Eng. If project to go into FY 26-27
Total Infrastructure / Misc Capital Projects		258,489	12,965	478,000	333,000	220,000	N/A	
Total Expenses		308,718	23,701	662,000	473,000	260,000	-61%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

SPECIAL REVENUE FUND
FY2025
BUDGET

Fund:	Special Rvenue Fund - 30								DRAFT
Department:	Non-Departmental								
Type:	Revenues								
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes	
30-300-301	Judicial Support Fund	105	99	80	80	80	0%		
30-300-302	Court Efficiency Fund	127	72	100	100	100	0%		
30-300-303	CJFS - City	11	1	-	1	10	N/A		
30-300-304	Building Security Fund	5,480	3,955	4,000	1,000	500	-88%	Lowered due to new combined Local Court and Building Fund	
30-300-305	Court Technology Fund	4,771	3,700	3,000	1,000	500	-83%	Lowered due to new combined Local Court and Building Fund	
30-300-308	TX LEOSE Allocation (PD)	2,943	2,931	2,000	3,000	2,000	0%		
30-300-309	School Crossing Guard	2,695	2,652	3,000	2,500	2,500	-17%		
30-300-311	LTPDF/Juv. Case Manager 2020	5,003	4,330	5,000	4,000	4,000	-20%		
30-300-312	LMJF Jury Fund 2020	100	87	100	100	100	0%		
30-300-313	TPRF 2020	2,021	1,895	2,000	1,600	1,600	-20%		
30-300-314	Local Court and Building Fund		1,496	3,000	3,500	3,500	N/A		
30-300-320	Street Repairs (0.5% CPS fee)	20,767	20,927	16,000	18,000	16,000	0%		
30-300-323	Sales Tax Rev (Street Maint Fund)	171,418	185,491	160,000	170,000	165,000	3%		
30-300-324	Employee Stability Fund	1,600	17,745	250	4,600	4,000	N/A		
30-300-327	Miscellaneous/July 4th Parade	-		250	250	250	N/A		
30-300-328	Beautification Fund	-	5,244	250	250	250	N/A		
30-300-329	COPS Grant	-	41,667	-	-	-	N/A		
30-300-330	Rifle Resistant Body Armor Grant	-	-	37,316	37,316	-	N/A	PD Grant Awarded in Sept 2025. Will be spent in FY 25-26	
30-300-412	Interest	328	364	250	300	250	0%		
30-300-415	Misc Income	5,530	2,455	-	-	-	N/A		
30-300-520	Tree Mitigation Permits	920	255	500	-	250	N/A	Previously budgeted in GF Revenues. Moved here.	
	TOTAL REVENUES	223,819	295,364	237,096	247,597	200,890	-15%		
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027			

SPECIAL REVENUE FUND
FY2025
BUDGET

Fund:	Special Rvenue Fund - 30							
Department:	Non-Departmental							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
30-400-508	TX LEOSE Training Expense	-	1,530	1,000	8,000	1,000	N/A	
30-400-520	Tree Mitigation	2,110		5,000	-	5,000	0%	
30-400-579	Donations	1,558	-	-	-	-	N/A	
30-400-580	Misc Expenses/July 4th Parade	3,732	4,085	-	250	250	N/A	
30-400-582	Employee Stability Fund	-	6,265	14,800	14,800	4,000	N/A	Annual ESF Payments to Employees
30-400-583	Beautification Fund	-		250	-	250	N/A	
30-400-585	Street Repair/Maintenance	107,782	31,526	290,000	-	290,000	0%	Engineering
30-400-586	Street Repair/Maintenance 0.5% CPS	16,251	-	87,000	-	87,000	0%	Engineering
30-400-587	School Crossing/Public Safety	22,281		5,000	5,100	5,000	0%	
30-400-620	COPS Grant	-	41,667	41,667	41,667	41,667	N/A	COPS Grant Transfers to GF (FY 26-27: Year 3 of 3)
30-400-621	Rifle Resistant Body Armor Grant	-		37,316	37,316	-	N/A	Will be spent in FY 25-26
30-600-539	Court Technology	8,301	7,046	6,500	6,500	6,500	0%	
30-600-540	Court Security	4,611		4,000	4,000	4,000	0%	Pay Bailiff for Court
30-600-542	Judical Support Fund	-	-	1,000	-	1,000	0%	
30-600-543	Local Court and Building Fund	-		3,000	-	3,000	N/A	
TOTAL EXPENSES		166,626	92,120	496,533	117,633	448,667	-10%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

INTEREST AND SINKING
FUND
FY2025 BUDGET

Fund:	I & S - 40							DRAFT
Department:	Non-Departmental							
Type:	Revenues							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
40-300-412	Interest Income	305	400	150	500	150	0%	
40-300-414	Ad Valorem taxes	386,123	489,019	416,706	416,706	416,706	0%	
40-300-415	Ad Valorem Taxes - Del	701	7,423	500	4,200	500	0%	
TOTAL REVENUES		387,129	496,842	417,356	421,406	417,356	0%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		
Fund:	I & S - 40							
Department:	Non-Departmental							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
40-400-571	Principal payment	180,000	190,000	195,000	195,000	210,000	8%	
40-400-576	Interest payment	254,250	245,000	235,375	235,375	225,250	-4%	
40-400-577	Bank Charges	400	400	500	400	400	-20%	
TOTAL EXPENSES		434,650	435,400	430,875	430,775	435,650	1%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

SEWER FUND
FY2025 BUDGET

Fund:	Sewer - 50							DRAFT
Department:	Non-Departmental							
Type:	Revenues							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
50-300-412	Interest Income	328	400	200	350	200	0%	
50-300-415	CPS 0.5% fees	20,767	20,890	16,000	20,000	16,000	0%	
50-300-417	SAWS payments	634,573	606,670	600,000	615,000	600,000	0%	
50-300-500	Transfer In from GF	-	-	-	-	-	N/A	
	TOTAL REVENUES	655,668	627,960	616,200	635,350	616,200	0%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		
Fund:	Sewer - 50							
Department:	Non-Departmental							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
50-400-578	Maintenance .05% CPS fee	26,701	14	16,000	-	16,000	0%	Per City Engineer Last Year
50-400-579	Maintenance	-	1,650	14,000	4,000	14,000	0%	Per City Engineer Last Year
50-400-580	Billing Fees	4,422	3,100	5,000	4,000	5,000	0%	
50-400-581	Waste Water Trmt	466,782	408,632	480,000	470,000	480,000	0%	FY 25: Overage due to payment issue at end of FY 2024.
50-400-600	Sewer Televising Project	-	-	24,000	-	24,000	N/A	Per City Engineer Last Year
50-400-701	Sanitary Sewer Mapping	-	-	72,000	-	72,000		Per City Engineer Last Year
	TOTAL EXPENSES	497,905	413,396	611,000	478,000	611,000	0%	
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

Certificates of Obligation Series 2022
SEWER PROJECT

Fund:	Bond Series 2022 - 65							
Department:	Non-Departmental							
Type:	Revenues							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget	% Chg	Notes
65-010-106	Broadway Bank C of O's 2022	-		-			N/A	
65-400-405	Interest	175,949	122,514	80,000	80,000	80,000	0%	
65-010-107	Transfers IN	-		-			N/A	
TOTAL REVENUES		175,949	122,514	80,000	80,000	80,000		
Fund:	Bond Series 2022 - 65							
Department:	Non-Departmental							
Type:	Expenses							
Line Item	Description	2023-2024 Actual	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Proposed Budget		Notes
65-500-501	Engineer/Contractor Phase A	-		-	-	-	N/A	Phase Completed in FY 2022-2023
65-500-601	Engineer/Contractor Phase B	124,166		-	-	-	N/A	Phase Completed in FY 2023-2024
65-500-615	Engineer/Contractor Phase C	475,875		-	-	-	N/A	Phase Completed in FY 2023-2024
65-500-620	Engineer/Contractor Phase D	489,451	317,294	-	-	-	N/A	Phase Completed in FY 2024-2025
65-500-625	Engineer/Contractor Phase E	48,283	325,445	-	600,000	-	N/A	Phase started in FY 2024-2025. Phase to be completed in: FY 2025-2026
65-500-630	Engineer/Contractor Phase F	40,607	87,812	1,292,000	-	-	-100%	Phase starting in 2026-2027. Awaiting Engineering #s for 25-26 and 25-27
65-500-635	Engineer/Contractor Phase G	-		-			N/A	
65-500-640	Engineer/Contractor Phase H	-		-			N/A	
65-500-700	Frost Bank Fees	683		-			N/A	
65-500-701	Safe Keeping Fees	316		-			N/A	
TOTAL EXPENSES		1,179,381	730,551	1,292,000	600,000	-		
		2023-2024	2024-2025	2025-2026	2025-2026	2026-2027		

DRAFT Proposed Exceptional Items - FY 2026-2027

Recurring Expenses

Exceptional Item #	Description	Total Cost	General Fund	Capital Projects/ Equipment Fund	Special Revenue Fund	Sewer Fund	Notes
REC-1A	COLA 1%	\$ 33,500	\$ 33,500				Requesting approval of only one COLA Amount
REC-1B	COLA 2%	\$ 67,000	\$ 67,000				
REC-1C	COLA 3%	\$ 100,000	\$ 100,000				
REC-1D	COLA 4%	\$ 134,000	\$ 134,000				
REC-2	Holiday and Benefits Review	TBD	TBD				
Sum of All Recurring Exceptional Items (Incl 3% COLA)		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	

One-Time Expenses

Exceptional Item #	Description	Total Cost	General Fund	Capital Projects/ Equipment Fund	Special Revenue Fund	Sewer Fund	Notes
OT-1	Artificial Turf at Alameda Circle	\$ 232,000	\$ 232,000				
OT-2	Police Vehicle	\$ 72,000		\$ 72,000			
Sum of All One-Time Exceptional Items		\$ 304,000	\$ 232,000	\$ 72,000	\$ -	\$ -	

Reserve Contributions

Account #	Description	Total Cost	General Fund	Capital Projects/ Equipment Fund	Special Revenue Fund	Sewer Fund	Notes
RESV-1	General - Reserve Gas Lights	\$ 20,000	\$ 20,000				For Future Gas Light Repair/Line Replacement
RESV-2	Fire Department - Reserve Vehicle Rescue	\$ 10,000	\$ 10,000				Save for vehicle next 5 yrs
RESV-3	Fire Department - Reserve Vehicle Truck	\$ 50,000	\$ 50,000				Save for vehicle next 10 yrs
RESV-4	Fire Department - Vehicle Maintenance Contingency	\$ 10,000	\$ 10,000				Vehicle Maintenance Contingency
RESV-5	Public Works - Reserve Vehicle Truck	\$ 20,000	\$ 20,000				Saving for Future Garbage Truck
Sum of All Requested Capital Reserve Contributions		\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	

Exceptional Item Request Form - FY 2026-2027

Request #: REC-1A

Requestor: Ashley Maus, City Manager

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 10
Department Name & No.	All Departments
Line Item No. & Description or NEW Line Item Description	501 - Salaries

Exceptional Item Description:

1% COLA
Approx \$34,400
including Retirement, Social Security and Medicare (all benefits)

Is this a one-time expense or a recurring item? Please explain.

This is a recurring cost as COLA increases become part of employees' base salaries.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

A Cost-of-Living Adjustment (COLA) is a periodic increase in wages or benefits designed to keep pace with inflation. The primary benefit of implementing COLA increases is to preserve employees' purchasing power by ensuring their compensation reflects the rising costs of goods, services, and housing. COLA's are a critical tool to help us align with compensation trends in comparable jurisdictions.

Cost Information:

FY 2026-2027

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Costs Including Ongoing Maintenance: _____

Total Cost in FY 2026-2027: \$ 34,400

Please Describe any Costs in Subsequent Fiscal Years

If approved, this cost will be rolled into all employee base salaries going forward.

***Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2026-2027

Request #: REC-1B

Requestor: Ashley Maus, City Manager

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 10
Department Name & No.	All Departments
Line Item No. & Description or NEW Line Item Description	501 - Salaries

Exceptional Item Description:

2% COLA
\$68,800
including Retirement, Social Security and Medicare (all benefits)

Is this a one-time expense or a recurring item? Please explain.

This is a recurring cost as COLA increases become part of employees' base salaries.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

A Cost-of-Living Adjustment (COLA) is a periodic increase in wages or benefits designed to keep pace with inflation. The primary benefit of implementing COLA increases is to preserve employees' purchasing power by ensuring their compensation reflects the rising costs of goods, services, and housing. COLA's are a critical tool to help us align with compensation trends in comparable jurisdictions.

Cost Information:

FY 2026-2027

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Costs Including Ongoing Maintenance: _____

Total Cost in FY 2026-2027: \$ 68,800

Please Describe any Costs in Subsequent Fiscal Years

If approved, this cost will be rolled into all employee base salaries going forward.

***Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2026-2027

Request #: REC-1C

Requestor: Ashley Maus, City Manager

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 10
Department Name & No.	All Departments
Line Item No. & Description or NEW Line Item Description	501 - Salaries

Exceptional Item Description:

3% COLA
\$103,200
including Retirement, Social Security and Medicare (all benefits)

Is this a one-time expense or a recurring item? Please explain.

This is a recurring cost as COLA increases become part of employees' base salaries.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

A Cost-of-Living Adjustment (COLA) is a periodic increase in wages or benefits designed to keep pace with inflation. The primary benefit of implementing COLA increases is to preserve employees' purchasing power by ensuring their compensation reflects the rising costs of goods, services, and housing. COLA's are a critical tool to help us align with compensation trends in comparable jurisdictions.

Cost Information:

FY 2026-2027

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Costs Including Ongoing Maintenance: _____

Total Cost in FY 2026-2027: \$ 103,200

Please Describe any Costs in Subsequent Fiscal Years

If approved, this cost will be rolled into all employee base salaries going forward.

***Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2026-2027

Request #: REC-1D

Requestor: Ashley Maus, City Manager

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 10
Department Name & No.	All Departments
Line Item No. & Description or NEW Line Item Description	501 - Salaries

Exceptional Item Description:

4% COLA
\$137,600
including Retirement, Social Security and Medicare (all benefits)

Is this a one-time expense or a recurring item? Please explain.

This is a recurring cost as COLA increases become part of employees' base salaries.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

A Cost-of-Living Adjustment (COLA) is a periodic increase in wages or benefits designed to keep pace with inflation. The primary benefit of implementing COLA increases is to preserve employees' purchasing power by ensuring their compensation reflects the rising costs of goods, services, and housing. COLA's are a critical tool to help us align with compensation trends in comparable jurisdictions.

Cost Information:

FY 2026-2027

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Costs Including Ongoing Maintenance: _____

Total Cost in FY 2026-2027: \$ 137,600

Please Describe any Costs in Subsequent Fiscal Years

If approved, this cost will be rolled into all employee base salaries going forward.

***Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2026-2027

Request #: REC-2

Requestor: Ashley Maus, City Manager

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	General Fund - 10
Department Name & No.	All Departments
Line Item No. & Description or NEW Line Item Description	Various, may not directly affect budget

Exceptional Item Description:

Review of benefits and holiday schedule.

Staff is in the process of reviewing what other small municipalities in our area do regarding holidays, and vacation and sick leave. If there are items City Council would like to address, there may be costs (direct or indirect) associated with them.

Is this a one-time expense or a recurring item? Please explain.

Any Council approved changes to holidays or leave allowances would be recurring and documented in the Personnel Manual.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

Aligning city employee benefits with those of nearby cities enhances competitiveness in recruitment and retention, ensuring we attract top-tier talent. It promotes consistency within the regional labor market, reducing turnover and training costs.

Cost Information:

FY 2026-2027

Number of Items or Units: _____

Cost Per Item or Unit: _____

Additional Costs Including Ongoing Maintenance: _____

Total Cost in FY 2026-2027: **TBD**

Please Describe any Costs in Subsequent Fiscal Years

Any direct or indirect costs would recur annually.

***Please attach any quotes or backup to support this Exceptional Item Request.

Holidays	OLMOS PARK	ALAMO HEIGHTS	BALCONES HEIGHTS	BOERNE	BULVERDE	CASTLE HILLS	CIBOLO	CONVERSE	HELOTES	HILL COUNTRY VILLAGE	LEON VALLEY	LIVE OAK	NEW BRUANFELS	SCHERTZ	SEGUIN	SELMA	SHAVANO PARK	TERRELL HILLS	UNIVERSAL CITY	WIND CREST	SAN ANTONIO
New Years Eve			X						X							CLOSED @12PM				X	
New Years Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Martin Luther King, Jr. Day		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Presidents' Day	X	X	X	X	X	X	X	X		X	X	X		X	X	X	X	X	X	X	
Good Friday	X	X	X	X	X		X	X	X	X					X		X	X			
Battle of Flowers		X				X			X	X	X						X				X
Memorial Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Juneteenth		X		X	X		X	X		X		X	X	X	X			X	X	X	X
Independence Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Labor Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Columbus Day/Indigenous Peoples Day				X	X			X						X		X		X	X		
Veteran's Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Day before Thanksgiving									X												
Thanksgiving Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Day after Thanksgiving	X (Except FD)	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X (Except FD)	X	X	X	X	X
Christmas Eve	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Christmas Day	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Day after XMAS									X		X										
Floating Holiday/Other							X		X				X2								X

Patriot Day (FD Only)	X												X			X					
-----------------------	---	--	--	--	--	--	--	--	--	--	--	--	---	--	--	---	--	--	--	--	--

Total Holidays	11	14	13	14	14	12	14	14	16	14	13	12	13	13	13	12.5	13	14	13	13	13
----------------	----	----	----	----	----	----	----	----	----	----	----	----	----	----	----	------	----	----	----	----	----

*

*

Average Holidays (Excluding OP)

13.4

Notes:

Holidays all Cities Have

Most Common that we could add

Floating Holiday(s) also an option

Could add Battle of the Flowers or switch Good Friday for Battle of the Flowers

*COSA offices close at end of calendar year in observance of the time period between the Xmas Eve and New Years Day Dec 24 thru Jan 1. Of those days three are paid City holidays. The remaining four days employees may choose to use Annual, Personal, CT, COSAcares, Incentive or

Vacation Accruals

	Olmos Park	Alamo Heights (Annual Leave)	Boerne	Bulverde	Castle Hills	Leon Valley	Schertz	Shavano Park
Fire	120 HRS 0-10 YEARS 180 HRS 11-20 YEARS 240 HRS 21 + YEARS	0<1 YEARS 80 HRS 1<2 YEARS 80 HRS 2<4 YEARS 88 HRS 4<6 YEARS 96 HRS 6<8 YEARS 104 HRS 8<10 YEARS 112 HRS 10<15 YEARS 120 HRS 15<20 YEARS 144 HRS 20<25 YEARS 160 HRS 25+ YEARS 176 HRS	120 HRS 1-5 YEARS 144 HRS 5-10 YEARS 180 HRS 10-15 YEARS 216 HRS 15-20 YEARS 240 HRS 20-25 YEARS 264 HRS 25+ YEARS	80 HRS 0-4 YEARS 120 HRS 5-14 YEARS 160 HRS 15 + YEARS	80 HRS 0-5 YEARS 120 HRS 6-10 YEARS 136 HRS 11-15 YEARS 160 HRS 16 + YEARS	<5 YEARS 112 HRS 5 YEARS 124 HRS 6 YEARS 135 HRS 7 YEARS 146 HRS 8 YEARS 157 HRS 9 YEARS 168 HRS 10 YEARS 180 HRS 11 YEARS 191 HRS 12 YEARS 202 HRS 13 YEARS 213 HRS 14-16 YEARS 225 HRS 17-18 YEARS 236 HRS 19- 20 YEARS 247 HRS 21- 22 YEARS 258 HRS 23-24 YEARS 270 HRS	144 HRS 0-1 YEAR 180 HRS 2-10 YEARS 240 HRS 11+ YEARS	Police and Fire 112 HRS 0-4 YEARS 168 HRS 5-9 YEARS 224 HRS 10 + YEARS
Others	80 HRS 0-10 YEARS 120 HRS 11-20 YEARS 160 HRS 21 + YEARS		80 HRS 1-5 YEARS 96 HRS 5-10 YEARS 120 HRS 10-15 144 HRS 15-20 160 HRS 20-25 176 HRS 25+ YEARS	**Executive Employees: determine By C.M. 160 hrs 0+ up years		<5 YEARS 80 HRS 5 YEARS 88 HRS 6 YEARS 96 HRS 7 YEARS 104 HRS 8 YEARS 112 HRS 9 YEARS 120 HRS 10 YEARS 128 HRS 11 YEARS 136 HRS 12 YEARS 144 HRS 13 YEARS 152 HRS 14-16 YEARS 160 HRS 17-18 YEARS 168 HRS 19-20 YEARS 176 HRS 21-22 YEARS 184 HRS 23-24 YEARS 192 HRS	96 HRS 0-1 YEAR 120 HRS 2-10 YEARS 160 HRS 11+ YEARS	80 HRS 0-4 YEARS 120 HRS 5-9 YEARS 160 HRS 10+ YEARS

*Data collected last year for most cities

Sick Leave Accrual

	Fire Employees	All Other Employees
Olmos Park	96	96
Alamo Heights		40-80 with rollover
Boerne	127	96
Bulverde	96	96
Castle Hills	96	96
Converse	135	96
Leon Valley	135	96
Schertz	120	96
Seguin	96	96
Shavano Park	104	104
Terrell Hills	144	96

*Data collected last year for most cities

Exceptional Item Request Form - FY 2026-2027

Request #: OT-1

Requestor: Council Member Plant, Mayor Harrison

Date: 6/17/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	Capital Projects Fund - 20
Department Name & No.	Non-Departmental
Line Item No. & Description or NEW Line Item Description	New Line Item

Exceptional Item Description:

Artificial Turf for Alameda Circle

Is this a one-time expense or a recurring item? Please explain.

This would be a one-time expense with recurring maintenance.

Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)

Staff was asked to research this item after the Fiesta Frolic event where rainy conditions caused the circle to be very muddy. This would decrease maintenance expenses/responsibilities for the grass there but would also likely come with maintenance for the artificial turf. If Council is interested in this being reviewed further, staff will look into maintenance and upkeep of the artificial turf.

Cost Information:

FY 2026-2027

Number of Items or Units:	1
Cost Per Item or Unit:	\$ 232,000
Additional Costs Including Ongoing Maintenance:	
Total Cost in FY 2026-2027:	\$ 232,000

Please Describe any Costs in Subsequent Fiscal Years

Unknown maintenance cost at this time.

***Please attach any quotes or backup to support this Exceptional Item Request.

Exceptional Item Request Form - FY 2026-2027

Request #: OT-2

Requestor: Chief Fidel Villegas

Date: 6/10/2026

Exceptional Items are budget requests that fall outside the scope of routine operating or capital expenditures. These items can be one time expenses or recurring expenses, and represent significant deviations from the standard budget.

Allocating Additional Funds To:	
Fund Name & No.	Capital Projects Fund - 20
Department Name & No.	Non-Departmental
Line Item No. & Description or NEW Line Item Description	20-400-515 Police Vehicle Purchase

Exceptional Item Description:

New Patrol Vehicle to be used for Patrol.

2025 or 2026 Ford Interceptor K8A Black in Color VIN # Pending

Is this a one-time expense or a recurring item? Please explain.

This is a one time expense. We are pending the updated 26/27 price quote, expected any day. A repeat customer discount has been requested. *This quote has been rounded up to reflect an anticipated increase in price from quote from 2024/25. This vehicle will replace Patrol Unit #910 which has over 151,000 miles. That vehicle will be sold for an estimated 12,000.00. Our older vehicles have racked-up increased maintenance costs in **Description of Benefit from Purchase/Additional Allocated Funds: (Improved Service, Lower Cost, etc.)**

The benefit of having a new patrol unit is it will be assigned to patrol supervisors to keep it from constantly operating on all 3 daily shifts and will keep the mileage warranty down. Silsbee provides a 3 year limited mileage (36,000 miles) warranty.

Cost Information:

	\$ per Year
1	\$43,250.00 vehicle base price
FY 2026-2027	25,977.00 additional equipment includes price for
Number of Items or Units:	1 stalker radar
Cost Per Item or Unit:	\$71,227.00
Additional Costs Including Ongoing Maintenance:	
*Total Cost in FY 2026-2027:	\$71,227.00

Please Describe any Costs in Subsequent Fiscal Years

Year 1 Year 2 Year 3 Year 4 No cost in subsequent years.

Please attach any quotes or backup to support this Exceptional Item Request.

TO FOLLOW: F Silsbee Quote Quote for 2026/27 Budget

City Council Meeting

Agenda Item 03

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Discussion and possible action regarding the Texas Health Benefits Pool rate renewal for employee health insurance
Description:	Staff has received the insurance renewal information for Fiscal Year 2026-2027 from Texas Health Benefits Pool. For the same insurance coverage as we currently have we were quoted an 18% Increase. The city contribution per employee per month would go from \$591.68 to \$696.50. This is unfortunately not surprising given medical insurance rate trends across the industry. While there are other options that would allow us to lower premiums, they all come with trade-offs, including higher deductibles/max out of pockets and/or higher copays. Additionally, our current plan offers Next Level Prime benefits, which give our employees and all dependents (even those that aren't on our insurance) access to Next Level Urgent Care clinics for both urgent care and other preventative services at zero cost to the employee or to the city. This is a subscription-based model and helps us keep our claims down because any visit to a Next Level clinic does not factor into our claims history. There is a Next Level clinic nearby on Hildebrand and there are various other locations all across the city and even in other major metro areas in Texas. Other renewal options we have been quoted do not include Next Level benefits. We could secure these benefits on their own, but they would likely cost more than the difference in premiums to go to a lower plan. Staff recommends approval of the renewal plan at the current benefit level. The total annual cost for health insurance, not including dental or life insurance would go from about \$22,000 per month to \$26,000 per month (from about \$263,000 annually to \$309,000 annually). Moving to a lower plan and losing the Next Level benefit would not only be a large reduction in benefits, especially for those that can't afford to put dependents on our plan but can still have their dependents take advantage of the Next Level benefits, but would also likely cause our overall claims to increase over the next year, leading to even higher rates next year. One option that could cushion this increase would be to no longer cover dental insurance for employees. We don't have the renewal numbers for dental yet, but the city currently pays \$31.87 per employee per month for dental insurance. This comes out to about \$1,200 per month or about \$14,000 per year. If the city no longer covered dental insurance and instead required employees to pay dental premiums, we could save that \$14,000 per year and put it towards the health insurance plan. This leads to about

	an 11% increase in costs over last year for health insurance as opposed to an 18% increase. Texas Health Benefits Pool needs our answer by July 1. Staff recommends renewing the current plan as-is and then leaving the possibility of no longer covering dental insurance as we get further into budget discussions.
Action Requested:	To approve the Texas Health Benefits Renewal plan or provide direction to staff regarding other options
Attachments:	• Cost Comparison between current year and proposed renewal • Renewal Options from TXHB/Crandall & Associates • PowerPoint from TXHB regarding increasing health insurance costs

.....

ACTION TAKEN BY COUNCIL

Current
Medical - TXHB + Next Level Urgent Care

	Copay 3K-7K ER+NL
City Pays	\$ 591.68
Employee Pays	\$ -
Total Cost Per EE	\$ 591.68
EE+ Spouse (Emp Cost)	\$ 568.22
EE + Kids (Emp Cost)	\$ 419.28
EE+ Family (Emp Cost)	\$ 1,075.76
Deductible	\$3,000/6,000
OOP Max	\$7,000/\$14,000
Copays:	
Primary Care	\$ 50
Specialty Care	\$ 75
Urgent Care	\$0 (NL Urgent Care)
Emergency	\$500 + 20% after Ded

Dental - MetLife	
City Pays	\$ 31.87
Employee Pays	\$ -
Total Cost Per EE	\$ 31.87
EE+ Spouse (Emp Cost)	\$ 35.16
EE+ Kids (Emp Cost)	\$ 35.87
EE + Family (Emp Cost)	\$ 77.62

Vision - MetLife	
City Pays	\$ -
Employee Pays	\$ 9.18
Total Cost Per EE	\$ 9.18
EE+ Spouse (Emp Cost)	\$ 18.40
EE+ Kids (Emp Cost)	\$ 15.58
EE + Family (Emp Cost)	\$ 25.68

Life Insurance - MetLife	
City Pays (Per Month for ALL Employees)	\$ 543.58
Employee Life Insurance	1x earnings up to \$100,000 maximum

Current City Cost Per Employee Per Month	
Health	\$ 591.68
Dental	\$ 31.87
Vision	\$ -
Life	\$ 13.26
Total	\$ 636.81

Proposed
Medical - TXHB

	Renewal Copay 3K-7K ER+NL	Option B Copay 5K-9K ER	Option C Consumer HSA HSA-5K-6900 E
City Pays	\$ 696.50	\$ 670.24	\$ 646.26
Employee Pays	\$ -	\$ -	\$ -
Total Cost Per Emp	\$ 696.50	\$ 670.24	\$ 646.26
EE+ Spouse (Emp Cost)	\$ 1,365.20	\$ 1,319.38	\$ 1,270.70
EE + Kids (Emp Cost)	\$ 1,188.96	\$ 1,149.24	\$ 1,107.02
EE+ Family (Emp Cost)	\$ 1,965.80	\$ 1,899.20	\$ 1,828.46
Deductible	\$3,000/6,000	\$5,000/\$10,000	\$5,000/\$10,000
OOP Max	\$7,000/\$14,000	\$9,000/\$18,000	\$6,900/\$13,800
Copays:			
Primary Care	\$ 50	\$ 30	20% After Ded
Specialty Care	\$ 75	\$ 60	20% After Ded
Urgent Care	\$0 (NL Urgent Care)	\$ 75	20% After Ded
Emergency	\$500+20% after Ded	\$500+20% after Ded	20% After Ded

City Cost Per Emp	TXHB Renewal	Option B	Option C
Health	\$ 696.50	\$ 670.24	\$ 646.26
Dental	\$ 31.87	\$ 31.87	\$ 31.87
Vision	\$ -	\$ -	\$ -
Life	\$ 13.26	\$ 13.26	\$ 13.26
	\$ 741.63	\$ 715.37	\$ 691.39
Increase of	16%	12%	9%

City Cost Per Emp	TXHB Renewal (No Dental)
Health	\$ 696.50
Dental	\$ -
Vision	\$ -
Life	\$ 13.26
	\$ 709.76
Increase of	11%

Dental- MetLife*	
City Pays	\$ 31.87
Employee Pays	\$ -
Total Cost Per EE	\$ 31.87
EE+ Spouse (Emp Cost)	\$ 35.16
EE+ Kids (Emp Cost)	\$ 35.87
EE + Family (Emp Cost)	\$ 77.62

Vision - MetLife*	
City Pays	\$ -
Employee Pays	\$ 9.18
Total Cost Per EE	\$ 9.18
EE+ Spouse (Emp Cost)	\$ 18.40
EE+ Kids (Emp Cost)	\$ 15.58
EE + Family (Emp Cost)	\$ 25.68

Life Insurance - MetLife*	
City Pays (Per Month for ALL Employees)	\$ 543.58

***Don't have MetLife Renewals Yet**

Medical Plan Group		Current TX Health Benefits Pool \$ 241,405 ⁴⁴		Renewal TX Health Benefits Pool \$ 284,172 ⁰⁰ +17.7%		Proposed Copay-5K-9K ER \$ 273,457 ⁹² +13.3%		Proposed Consumer HSA-5k-6900 E \$ 263,674 ⁰⁸ +9.2%	
Medical Plan Design		TX HB (TML) Copay-3K-7K ER+NL Blue Choice		TX HB (TML) Copay-3K-7K ER+NL Blue Choice		TX HB (TML) Copay-5K-9K ER		TX HB (TML) Consumer HSA-5K-6900 E	
		Single	Family	Single	Family	Single	Family	Single	Family
Deductible		\$ 3,000 Embedded	\$ 6,000 Embedded	\$ 3,000 Embedded	\$ 6,000 Embedded	\$ 5,000 Embedded	\$ 10,000 Embedded	\$ 5,000 Embedded	\$ 10,000 Embedded
Employee Coinsurance		20 %	20 %	20 %	20 %	20 %	20 %	20 %	20 %
Out-of-Pocket Max		\$ 7,000	\$ 14,000	\$ 7,000	\$ 14,000	\$ 9,000	\$ 18,000	\$ 6,900	\$ 13,800
Employer Funding		\$ - 0	\$ - 0	\$ - 0	\$ - 0	\$ - 0	\$ - 0	\$ - 0	\$ - 0
Net Out-of-Pocket Max		\$ 7,000	\$ 14,000	\$ 7,000	\$ 14,000	\$ 9,000	\$ 18,000	\$ 6,900	\$ 13,800
Employee Annual Premium		\$ + 0	\$ + 12,909	\$ + 0	\$ + 15,362	\$ + 0	\$ + 14,748	\$ + 0	\$ + 14,186
Employee Max Annual Cost		\$ 7,000	\$ 26,909	\$ 7,000	\$ 29,362	\$ 9,000	\$ 32,748	\$ 6,900	\$ 27,986
Medical Copays		Copay		Copay		Copay		Copay	
Primary Care		\$ 50		\$ 50		\$ 30		\$ -- 20% after deductible	
Specialty Care		\$ 75		\$ 75		\$ 60		\$ -- 20% after deductible	
Urgent Care		\$ 0 No charge for Next Level U...		\$ 0 No charge for Next Level U...		\$ 75		\$ -- 20% after deductible	
Emergency		\$ 500 +20% after deductible		\$ 500 +20% after deductible		\$ 500 +20% after deductible		\$ -- 20% after deductible	
In-Patient Hospital		\$ -- 20% after deductible		\$ -- 20% after deductible		\$ -- 20% after deductible		\$ -- 20% after deductible	
Out-Patient Hospital		\$ -- 20% after deductible		\$ -- 20% after deductible		\$ -- 20% after deductible		\$ -- 20% after deductible	
Rx		No Deductible		No Deductible		No Deductible		Integrated with Medical	
Tiers		\$0, \$10, \$45, \$90, \$150, \$175		\$0, \$10, \$45, \$90, \$150, \$175		\$0, \$10, \$45, \$90, \$150, \$175		\$0, \$10, \$45, \$90, \$150, \$175	
Enrollment		34	Prem	ER	EE	34	Prem	ER	EE
Employee Only		28	\$ 591 ⁶⁸	100 %	\$ 0 ⁰⁰	28	\$ 696 ⁵⁰	100 %	\$ 0 ⁰⁰
Employee + Spouse		3	\$ 1,159 ⁹⁰	51 %	\$ 568 ²²	3	\$ 1,372 ⁶⁸	51 %	\$ 676 ¹⁸
Employee + Children		3	\$ 1,010 ⁹⁶	59 %	\$ 419 ²⁸	3	\$ 1,195 ⁴⁴	58 %	\$ 498 ⁹⁴
Family		0	\$ 1,667 ⁴⁴	35 %	\$ 1,075 ⁷⁶	0	\$ 1,976 ⁶⁶	35 %	\$ 1,280 ¹⁶
Annual Insurance Premium		\$ 276,955 ⁴⁴		\$ 326,476 ³² ▲		\$ 314,070 ⁹⁶ ▲		\$ 302,741 ²⁸ ▲	
Employer Premium Contribution		\$ 241,405 ⁴⁴		\$ 284,172 ⁰⁰		\$ 273,457 ⁹²		\$ 263,674 ⁰⁸	
Budgeted HRA + HSA		\$ + 0 ⁰⁰ + 0 ⁰⁰		\$ + 0 ⁰⁰ + 0 ⁰⁰		\$ + 0 ⁰⁰ + 0 ⁰⁰		\$ + 0 ⁰⁰ + 0 ⁰⁰	
Employer Annual Cost		\$ 241,405.44		\$ 284,172.00 +17.7%		\$ 273,457.92 +13.3%		\$ 263,674.08 +9.2%	

*All other Urgent Care Centers = 20% after deductible
Next Level Urgent Care benefit is available

*All other Urgent Care Centers = 20% after deductible
Next Level Urgent Care benefit is available



Annual Member Webinar

We Will Be Starting at 1:00 PM



Jennifer Hoff
Executive Director



Joe Malinowski
Director of Marketing

What Is Driving Healthcare Costs?

Rising Costs Across the Industry



Jennifer Hoff
Executive Director





Current Trends in 2026

+10-15%

Medical

+8%

Non-Specialty Rx

+8%

Specialty Rx



The Highest Medical Trend in a Generation

+10-15%

Medical

+8%

Non-Specialty Rx

+8%

Specialty Rx





Healthcare Market Conditions

Provider Consolidation

- Hospital Monopolies in Some Areas
- Facility Fees
- **Texas Ranked 48** on Healthcare Affordability

Loss of ACA Subsidies Means

- More Uninsured
- More Uncompensated Care
- Higher Costs for Insured Patients

No Surprises Act Abuses + Freestanding ER = **Higher Costs**

Pressure to Remove Prior Authorization and Other "Barriers" to Care

AI-Driven Billing Increases Means More Lines Per Bill =
Higher Costs per Visit



What is Driving Trend?



Higher Utilization

Substance Abuse Treatment: +160%

PET Scans: +29%

Inpatient Surgery: +27%

Physician Mental Health: +26%



Higher Unit Costs

Radiology (Routine): +63%

Generic Maintenance Rx (Mail Order): +61%

Physician Surgery: +48%

Inpatient Substance Abuse: +287%

Brand Name Rx (Retail): +31%

Specialty Rx: +29%

Physician Mental Health: +28%

Total Paid By Diagnosis

Ranking	Condition	Total Annual Cost
1	Diabetes	\$86,636,592
2	Cancer	\$23,436,345
3	Gastrointestinal Disorders	\$16,761,944
4	Health Status/Encounters	\$12,317,663
5	Musculoskeletal Disorders	\$9,627,735
6	Neurological Disorders	\$9,287,316
7	Pregnancy-Related Disorders	\$9,021,775
8	Trauma/Accidents	\$8,838,500
9	Spine-Related Disorders	\$7,129,293
10	Eye/ENT Disorders	\$6,185,080

Many of the Top
Diagnoses Are



Chronic
Lifestyle-Related
Potentially Preventable

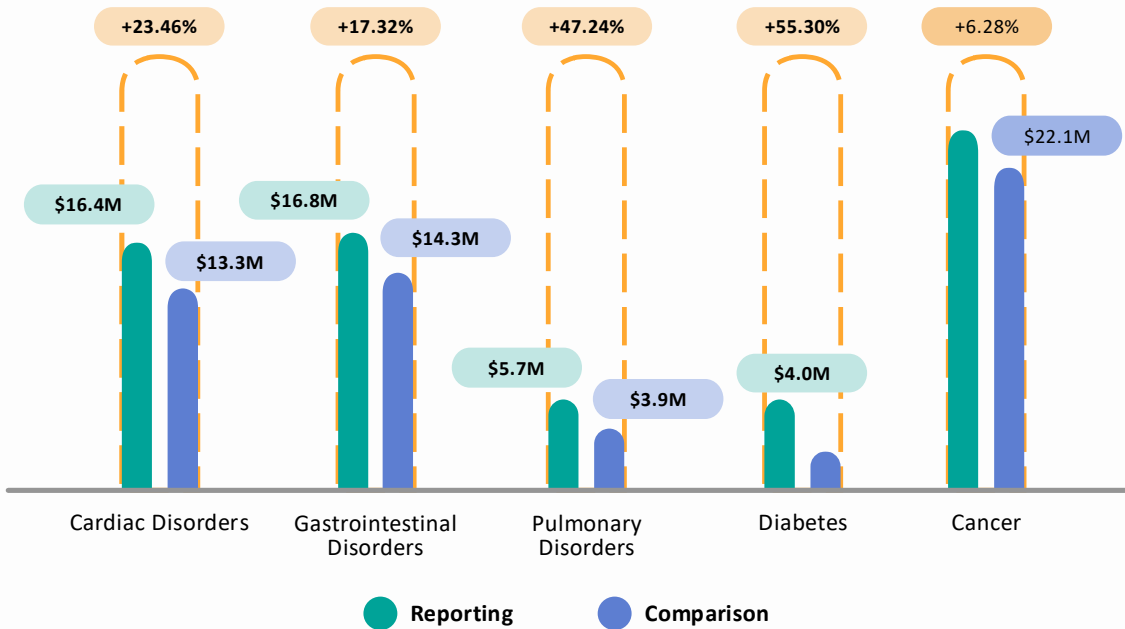
High-Cost Claimant (\$100K+) on Medical

Metrics	HCC	Non HCC	Total
Claimants	209	21,691	21,900
% of Total Claimants	0.95%	99.05%	100%
Paid Amount	\$46,769,593	\$78,599,255	\$125,368,848
% of Total Paid	37.31%	62.69%	100%



The **Top 1%** of Members
Account for **Almost 40%** of
Total Medical Payments

Largest Dollar Increase From Comparison

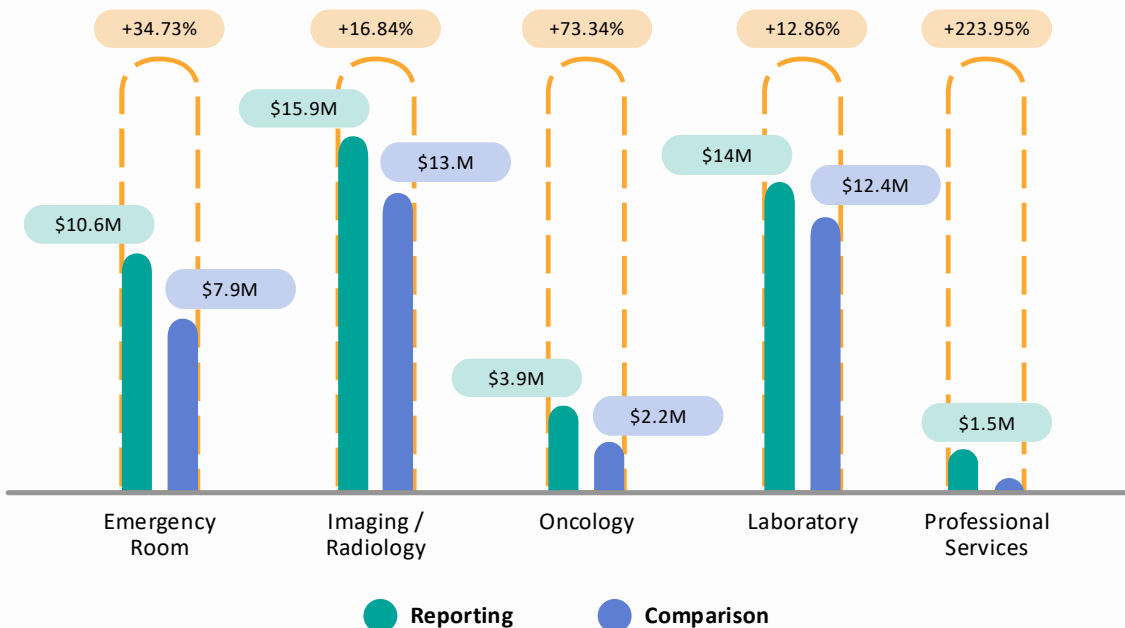


By Diagnostic Category

Cancer remains our most costly diagnosis on Medical

Diabetes is growing fastest
(This data is Medical only doesn't include Rx)

Largest Dollar Increase From Comparison

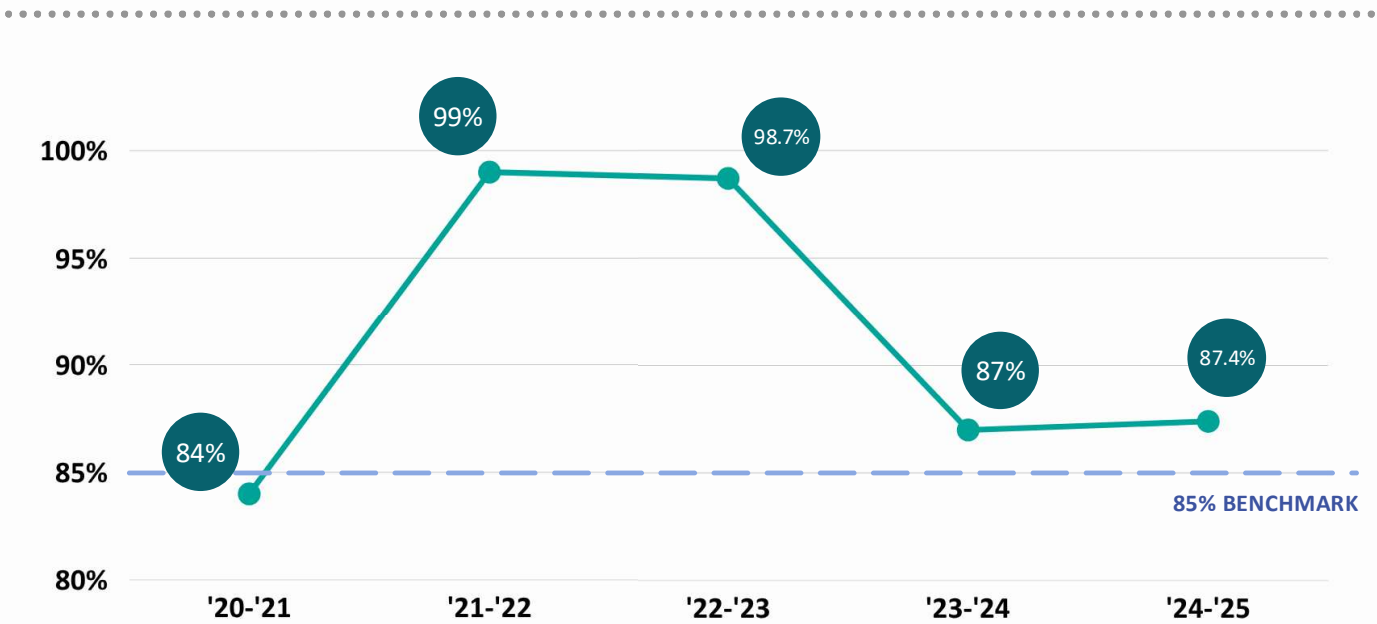


Type of Service

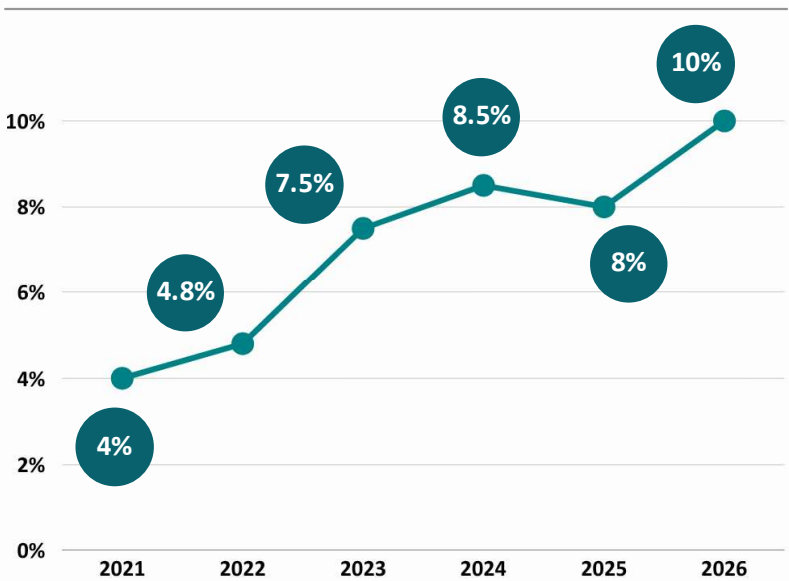
Two of our largest cost drivers are ER and Imaging

TXHB is rolling out new programs to address these costs: TAP Telehealth and Green Imaging

Overall Pool Loss Ratio



Healthcare Costs Growing at the Fastest Rate in Over a Decade



Rx Trend Remains High at **10%**

Key Cost Drivers

- GLP-1 Medications
- Cancer costs (younger onset + more expensive treatments)
- Provider wage inflation
- Utilization increase post-COVID

The Rule of 72: How Fast Costs Double

Growth Rate	Time to Double	What it Means
Healthcare Costs: 8%	9 Years	Healthcare Costs Doubles Every 9 Years
Prop Tax Revenue: 3.5%	21 Years	Healthcare Costs Doubles 2.3x Faster than Revenue
Prop Tax Revenue: 2.5%	29 Years	Healthcare Costs Doubles 3.2x Faster than Revenue
Prop Tax Revenue: 1%	72 Years	Healthcare Costs Doubles 8x Faster than Revenue

Cities currently facing costs doubling more than twice as fast as property tax revenue can grow.

What is TXHB Already Doing?

Pool Purchasing Power

- 730+ employers, 30,000+ members
- Negotiating leverage no single city can achieve

Expert Plan Design Support

- Professional staff analyzing trends
- Sharing best practices across member cities

Pharmacy Cost Management

- Aggressive formulary management
- Biosimilar adoption strategies
- Clinical protocols for high-cost drugs

Legislative Advocacy

- Voice for municipal interests regarding health care costs
- Educating lawmakers about sustainability challenges

Innovation Pipeline

- Evaluating emerging solutions
- Piloting new approaches
- Vetting what works vs. what's hype

City Council Meeting

Agenda Item 04

Date: June 17, 2026

Submitted By:	Council Member(s) at various meetings
Agenda Items:	Discussion regarding roundabout maintenance
Description:	This topic has been brought up in various city council meetings in recent months and has been placed on the agenda for discussion. Due to frequent vehicle impacts to the circle, signs and plants are often hit. Staff follows up on damages to the roundabout via insurance claims on those that have done the damage (if they have insurance and if we know who did the damage), but it can be a slow process and isn't always successful. We have a vegetation maintenance contract for the circle that is currently under review. Staff has been reviewing historical information related to roundabout discussions and found a 2011 technical memo written by an engineer with Kimley-Horn and Associates that details possible improvements to improve safety and visibility of the circle. Staff is reviewing the memo, any solutions provided that can be explored, and is looking into getting updated recommendations based on the current state of the roundabout.
Action Requested:	No action requested.
Attachments:	None

.....

ACTION TAKEN BY COUNCIL

City Council Meeting

Agenda Item 05

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Discussion and possible action on Ordinance 2026-06-17-05 amending the process for appointment of the city prosecutor and alternate city prosecutor
Description:	Currently, the Code of Ordinances requires the City Prosecutor and Alternate City Prosecutor to be appointed by ordinance. However, it does not appear this appointment method has been consistently utilized in recent years, with appointments instead occurring through Council action. This section of the Code also governs the appointment of the Municipal Court Judge and Alternate Municipal Court Judge, which similarly require City Council appointment but do not require appointment by ordinance. Staff believes aligning the appointment process for all municipal court positions will create greater consistency and administrative efficiency. To align the Code with current practice while preserving City Council's appointment authority, staff recommends amending the Code to remove the requirement that the City Prosecutor and Alternate City Prosecutor be appointed by ordinance. Appointments would continue to require formal City Council action and approval.
Action Requested:	To approve Ordinance 2026-06-17-05 amending the process for appointment of the city prosecutor and alternate city prosecutor
Attachments:	Proposed Ordinance 2026-06-17-05 amending the process for appointment of the city prosecutor and alternate city prosecutor

.....

ACTION TAKEN BY COUNCIL

ORDINANCE 2026-06-17-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK TEXAS AMENDING CHAPTER 12, SECTION 12-1 OF THE CITY'S CODE OF ORDINANCES REGARDING THE PROCESS FOR APPOINTMENT OF THE CITY PROSECUTOR AND ALTERNATE PROSECUTOR; AND ESTABLISHING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Olmos Park ("City Council") has established and maintains a municipal court to carry out the judicial functions authorized under state law and the Code of Ordinances ("Code"); and

WHEREAS, Section 12-1 (g) of the Code currently requires the appointment of the City Prosecutor and Alternate City Prosecutor to be made by ordinance for one-year terms; and

WHEREAS, the City Council has reviewed its appointment practices for municipal court personnel and officers and determined that appointment by ordinance is not required for all municipal court appointments; and

WHEREAS, the Municipal Judge and Alternate Municipal Judge are appointed by action of the City Council and are not required to be appointed by ordinance; and

WHEREAS, the City Council finds that requiring appointment of the City Prosecutor and Alternate City Prosecutor by ordinance creates an unnecessary administrative step that is not required for similarly situated municipal court appointments; and

WHEREAS, the City Council desires to maintain its authority to appoint the City Prosecutor and Alternate City Prosecutor while providing flexibility for such appointments to occur by council action reflected in the official minutes rather than through adoption of a separate ordinance; and

WHEREAS, the City Council finds that removing the requirement that the appointment occur by ordinance will promote administrative efficiency and consistency in municipal court appointment procedures while preserving accountability and public action by the City Council; and

WHEREAS, the City Council finds that adoption of this ordinance serves the public interest and supports the efficient administration of municipal court operations.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OLMOS PARK TEXAS:

SECTION 1. Chapter 12, Section 12-1. – Creation; jurisdiction; officers of the Code of Ordinances of the City of Olmos Park is hereby amended as follows with strikethroughs being deletions and underlines being additions.

Sec. 12-1. - Creation; jurisdiction; officers.

- (a) *Creation.* There is hereby created and established a court to be known as the municipal court of the city
- (b) *Jurisdiction.* The said municipal court shall have jurisdiction within the territorial limits of the city in all criminal cases arising under this Code and the ordinances of the city and shall also have concurrent jurisdiction with the justice of the peace in the county precinct in which this city is situated, in all criminal cases arising under the criminal laws of the state in which punishment is by fine only, and where the maximum of each fine may not exceed the maximum set forth in state law and arises within such territorial limits of the city.
- (c) *Judge and alternate judge.* The municipal court shall be presided over by the judge of the municipal court. In the absence, disqualification, or disability of the judge, an alternate judge shall preside.
- (d) *Appointment; terms of office.* The city council shall appoint a judge and alternate judge to serve for a term of two years beginning in May of each even-numbered year.
- (e) *Clerk.* The clerk of the municipal court shall be the city secretary who may also appoint a deputy with the same power as such clerk. The clerk shall keep the records of the said court, issue all process, and generally perform all of the duties of the clerk of a court as prescribed by law for a county clerk insofar as the same may be applicable.
- (f) *City prosecutor and alternate city prosecutor.* Prosecutions in the municipal court of the city of all criminal cases arising under this Code and the ordinances of the city, and under the laws of the state over which said court has jurisdiction, shall be conducted by the city prosecutor or the alternate city prosecutor, both of whom shall be licensed attorneys and members in good standing of the State Bar of Texas, and residents of the county.
- (g) *Appointment, terms of office.* The city council shall appoint a city prosecutor and alternate city prosecutor, ~~by ordinance,~~ to serve for a term of one year, beginning January 1 and ending December 31.

SECTION 2. Findings. That the recitals contained in the preamble hereto are hereby found to be true and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as part of the judgment and findings of the Council.

SECTION 3. Severability. It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any

phrase, clause sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 4. Public Meeting. That it is officially found, determined and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 5. Effective Date. This ordinance shall take effect immediately from and after its passage and any publication requirements.

PASSED AND APPROVED on the _____ day of _____, 2026.

Erin Harrison, Mayor

ATTEST:

Irma Duran, City Secretary

City Council Meeting

Agenda Item 06

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Discussion and possible action to appoint Denton Navarro Rodriguez Bernal Santee & Zech, P.C. as an alternate prosecutor
Description:	The City is currently managing both a municipal court matter and a related civil enforcement action arising from the same property and underlying code violation. At present, the municipal court matter is being handled by the City Prosecutor, Frank Dickson, while the civil action is being handled by the City's legal counsel, DNRBSZ. To promote efficiency and avoid duplicative legal review and coordination efforts, staff recommends appointing DNRBSZ as an Alternate City Prosecutor. This appointment would allow one legal team to manage both the municipal court proceeding and the related civil litigation, creating continuity in legal strategy and reducing duplication of effort in reviewing the applicable code provisions, factual record, and enforcement history. Under this arrangement, Frank Dickson would continue serving as City Prosecutor and handling all other municipal court matters. The currently appointed Alternate City Prosecutor would also continue serving in the same capacity as previously authorized. This action would provide flexibility for DNRBSZ to serve as prosecutor specifically for this matter while maintaining the City's existing prosecutorial structure. This appointment would also allow the City Manager to designate DNRBSZ as prosecutor in future cases involving related municipal court and civil proceedings if needed; however, staff does not anticipate any additional situations requiring this designation at this time.
Action Requested:	To appoint Denton Navarro Rodriguez Bernal Santee & Zech, P.C. as an alternate prosecutor
Attachments:	None

ACTION TAKEN BY COUNCIL

City Council Meeting
Agenda Item 07

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Discussion and possible action on Resolution 2026-06-17-07 making appointments to City boards and commissions
Description:	The purpose of this item is to allow the City Council to make appointments to vacant Board and Commission seats. Tess Harden has resigned from the OPEDC, leaving one vacancy.
Action Requested:	To approve Resolution 2026-06-17-07 making appointments to City boards and commissions (The resolution will need to be updated with the names of those being appointed.)
Attachments:	• Board and Commission Openings • EDC Application • Draft Resolution 2026-06-17-07 making appointments to City boards and commissions

.....
ACTION TAKEN BY COUNCIL

RESOLUTION NO. 2026-06-17-07

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OLMOS PARK,
TEXAS APPOINTING A MEMBER TO THE OLMOS PARK ECONOMIC
DEVELOPMENT CORPORATION**

WHEREAS, Place 4 on the Olmos Park Economic Development Corporation; and

WHEREAS, the City Council has reviewed applications and confirmed eligibility requirements for service on the Olmos Park Economic Development Corporation; and

WHEREAS, the City Council desires to appoint an individual to fill Place 4 for the remainder of the unexpired term ending December 2026; and

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF OLMOS PARK, TEXAS THAT:

SECTION 1. The following individual(s) are hereby appointed to the Olmos Park Economic Development Corporation:

_____ (Name) Place 4 Term Ends December 2026

SECTION 3. It is hereby officially found and determined that the meeting at which this Resolution was adopted was open to the public and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, as amended.

SECTION 4. All resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 5. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 6. The Resolution shall be effective immediately upon the approval of the City Council.

PASSED AND APPROVED this, the 17th day of June 2026.

CITY OF OLMOS PARK

Erin Harrison, Mayor

ATTEST:

Irma Duran, City Secretary

Summary of Board and Commission Applications			
Name	Board(s)/Commission(s) Applied For	Application Date	Notes
Blair Young	P&Z	12/30/2024	
Patrick DiCosimo MD	P&Z	12/31/2024	
Bradford Beldon	P&Z	1/4/2025	<i>Closed on home 4/26/2024</i>
Alexa Moore	P&Z	1/10/2025 & 4/3/2025	
Andrea Holmes	P&Z	4/11/2025	
C. Aaron Penaloza	P&Z & EDC	5/20/2026	

Recent Appointments:

Christopher Smithson	OPEDC	4/3/2025	<i>Appointed 4/16/2025</i>
Lance Reinsmith MD	OPEDC	3/5/2025	<i>Appointed 4/16/2025</i>
Deanna Rickabaugh	OPEDC	4/16/2025	<i>Appointed 4/16/2025</i>
Chris Petty	P&Z	12/30/2024	<i>Appointed 4/16/2025</i>
Jack Foster	P&Z	1/7/2025	<i>Appointed 4/16/2025</i>
Chris Hargis	BOA	4/3/2025, 12/8/2025	<i>Appointed 12/17/2025</i>
Em Landon	P&Z	4/21/2025 and 11/6/2025	<i>Appointed 12/17/2025</i>
John Neely	BOA	10/27/2025	<i>Appointed 12/17/2025</i>
Tim Blazi	BOA	11/7/2025	<i>Appointed 12/17/2025</i>
Richard Specia	BOA	11/7/2025	<i>Appointed 12/17/2025</i>
Lauron Fischer	OPEDC & P&Z	5/4/2025	<i>Appointed 02/18/2026</i>
Scott Nathan	EDC	5/11/2026	

Online Form Submittal: Board and Commission Application

From noreply@civicplus.com <noreply@civicplus.com>

Date Wed 5/20/2026 8:34 PM

To City Manager <CityManager@OlmosPark.org>; City Secretary <CitySecretary@OlmosPark.org>

Board and Commission Application

Thank you for your interest in serving on an Olmos Park City Board or Commission! Below is information about each of the Boards/Commissions. Your submission of an application confirms your willingness to serve on the Board or Commission, to attend meetings, and generally fulfill the responsibilities of the appointment.

Planning and Zoning Commission

The Planning and Zoning Commission is made up of seven members, appointed by the City Council, that have demonstrated their civic interest, general knowledge of the community, independent judgment, interest in planning and zoning, and availability to prepare for and attend meetings. Planning and Zoning Commission meetings are held on the last Wednesday of each month at 5:00 p.m.

Economic Development Corporation

The Economic Development Corporation is made up of seven members, appointed by the City Council. Economic Development Corporation meetings are held on the first Wednesday of the month at 6:00 p.m. This recurring meeting date is currently under review by the EDC and is subject to change.

Board of Adjustment

The Board of Adjustment hears appeals and grants variances and special exceptions to municipal zoning ordinances under strict conditions.

The Board of Adjustment (also known as the Zoning Board of Adjustment) is made up of five regular members and two alternate members who are appointed by the Mayor and confirmed by the City Council. The Board of Adjustment meets on the second Wednesday of the month at 4:30 p.m. (only as needed).

First Name	Aaron
------------	-------

Last Name	Peñaloza
-----------	----------

Address1	
----------	--

Address2	Field not completed.
City	Olmos Park
State	Texas
Zip	78212
Cell Phone Number	2 [REDACTED]
Alternate Phone Number	[REDACTED]
[REDACTED]	[REDACTED].com
I have been a resident of the City of Olmos Park for a minimum of 12 months.	Yes
Occupation	Jeweler
Which Board or Commission are you interested in applying for? (You may apply for more than one)	Planning and Zoning Commission, Economic Development Corporation
Are you currently serving on other Boards, Commissions, or Committees?	No
If yes, which	Field not completed.
Have you served on a Board, Commission, or Committee before?	Yes
If yes, which	Paseo del Rio board. San Antonio College Jewelry Advisory board.
Please list any experience, qualifications or special interests that qualifies you to serve on the Board(s) or Commission(s) for which you are applying.	Residence in OP since 1980. Executive experience in running a retail/wholesale business since 1973. Avid bicyclist since 1990. Life member of the San Antonio Gun Club. Past President of the local chapter of The National Association of Jewelry Appraisers. Registered Jeweler with the American Gem Society.
What is your personal vision for the City?	Olmos Park is a wonderful place to live. I want to keep it that way and make it better. I think the continued reconstruction of McCullough is worthwhile. I would like to encourage the continuing establishment of complementary businesses and services in our neighborhood.
Recognizing that City Board and Commissions are often demanding on one's time and schedule, are you	Yes

committed to attending the regularly scheduled meetings? Please note that these are in-person meetings and virtual attendance is not an option.

How many hours can you commit to devoting to Board/Commission related matters each month? 16

Please check all of the following qualifications that apply to you: Merchant/Business Person

If you selected "other" qualifications, please describe: *Field not completed.*

Resume Upload (Optional) *Field not completed.*

Qualifications to serve on a City Board or Commission:

- All Member must be residents of the City of Olmos Park for a minimum of twelve (12) months prior to appointment.
- Each citizen is limited to membership on two (2) boards or commissions concurrently.
- All board and commission members are limited to serving no more than three (3) complete consecutive terms of any individual office, unless this requirement is waived by the City Council.

Please initial below indicating that you have read and understand the above qualifications to serve on a City Board or Commission: CA

AGREEMENT: in filing this application, the undersigned understands that it becomes a part of the public records of the City of Olmos Park and does hereby certify that all information contained herein is true to the best of his/her knowledge. In compliance with Chapter 552, Government Code (Public Information Act), information provided on this application may be available to the public upon request.

Please type your initials to show that you understand this statement. CAP

Email not displaying correctly? [View it in your browser.](#)

City Council Meeting

Agenda Item 8-10

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Consent items: 8. Discussion and possible action on the minutes from the May 13, 2026 City Council Meeting 9. Discussion and possible action on the minutes from the May 20, 2026 City Council Meeting 10. Discussion and possible action to accept Tess Harden's resignation from the Olmos Park Economic Development Corporation
Description:	All Consent Agenda items listed are considered to be routine by the City Council and may be enacted by one (1) motion. There will be no separate discussion of Consent Agenda items unless a City Council Member has requested that the item be discussed, in which case the item will be removed from the Consent Agenda and considered separately from the rest of the Consent Agenda items.
Action Requested:	Approve consent agenda items as submitted
Attachments:	Consent Agenda Documents

.....

ACTION TAKEN BY COUNCIL

CITY OF OLMOS PARK
SPECIAL CITY COUNCIL MEETING
MINUTES

The City Council for the City of Olmos Park, Texas held a meeting, open to the public, at Olmos Park City Hall at 120 W. El Prado Drive in Olmos Park, Texas on Wednesday May 13, 2026, at 6:00 PM where the following items were discussed.

1. Call the meeting to order and determine if a quorum is present

Mayor Harrison called the meeting to order at 6:00 p.m.

Present Members: Mayor Erin Harrison, Council Member Chris Pal-Freeman, Council Member William Brooks, and Mayor Pro Tem Juliana Decamps

Also Present: James Griffin

Also Present: City Secretary Irma Duran

Pledge of Allegiance

Citizens to be Heard

There were no citizens to be heard.

2. Discussion and possible action on Resolution 2026-05-13-02 canvassing and declaring the results of the Special Election held May 2, 2026, for street maintenance sales and use tax in the City of Olmos Park, Texas

Mayor Harrison read the results of the official election returns for the record.

City Secretary Duran clarified the official tally results were printed and presented to the Council. Mayor Harrison re-read the results of the official election returns for the record. The ordinance reflects the total votes of 310 for the street maintenance sales and use tax in the City of Olmos Park, Texas.

Council Member Juliana Decamps moved to approve the resolution 2026-05-13-02, canvassing and declaring the results of the Special Election held May 2, 2026, for street maintenance sales and use tax in the City of Olmos Park, Texas. Council Member William Brooks seconded the motion. The motion carried with 3 in favor and 0 against.

3. Take action to issue certificates of election and administer oaths of office

City Secretary Duran swore in Mayor Erin Harrison, Council Member James Griffin, Place 4 and Council Member William Brooks, Place 5 and administered the statement of elected officers.

Announcements

A minor in attendance asked various questions about the composition of the City Council, and was answered by Mayor Harrison.

There being no further business, the meeting was adjourned at 6:08 p.m.

Minutes approved on the _____ day of _____, 2026.

Erin Harrison
Mayor

ATTEST:

Irma Duran de Rodríguez
City Secretary

CITY OF OLMOS PARK
REGULAR CITY COUNCIL MEETING
MINUTES

The City Council for the City of Olmos Park, Texas held a meeting, open to the public, at Olmos Park City Hall at 120 W. El Prado Drive in Olmos Park, Texas on Wednesday, May 20, 2026, at 6:00 PM where the following items were discussed.

1. Call the meeting to order and determine if a quorum is present

Mayor Harrison called the meeting to order at 6:00 p.m.

Present Members: Mayor Erin Harrison, Council Member Will Brooks, Council Member Chris Pal-Freeman, Council Member Juliana Decamps, Council Member Sharon Plant and Council Member James Griffin

Also Present: City Manager Ashley Maus, City Attorney Daniel Santee, City Secretary Irma Duran, Public Works Director Gilbert Deleon, Fire Chief Michael Goodreau and Police Chief Fidel Villegas

Pledge of Allegiance

Citizens to be Heard

There were no citizens to be heard.

2026-2027 Budget

2. Update and discussion on the FY 2026-2027 Budget

City Manager Maus presented a recap of the budget and provided an overview of the various funds. She indicated that she would coordinate with Council Members to schedule future special budget meetings. Additionally, she requested that Council provide input on potential future projects.

Mayor Harrison requested staff look into costs for installing turf at Alameda Circle and bike lane striping on McCullough Ave. and to inquire whether the EDC could cover costs.

Council Member Plant requested staff look into improvements of the roundabout.

3. Discussion and possible action on Resolution 2026-05-20-03 reviewing and adopting a Fund Balance Policy

Council Member Sharon Plant moved to approve resolution 2026-05-20-03 reviewing and adopting a fund balance policy. Council Member Chris Pal-Freeman seconded the motion. The motion carried with 5 in favor and 0 against.

4. Nomination and Election of the Mayor Pro Tem for a term of one year to perform the duties of Mayor in the Mayor's absence

Mayor Harrison recommended Mayor Pro Tem Juliana Decamps to renew her term.

Council Member Sharon Plant moved to nominate and elect Juliana Decamps as Mayor Pro Tem. Council Member William Brooks seconded the motion. The motion carried with 5 in favor and 0 against.

5. Discussion and possible action on Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy for alternative bidding process in addition to other updates in accordance with state law

Council Member Plant inquired whether the policy had been discussed in April and reviewed by legal counsel.

City Manager Maus confirmed that the policy presented to Council had been reviewed and updated by legal. The revisions included removing unused forms and increasing the minimum threshold from \$50,000 to \$100,000 in accordance with state law.

Council Member Sharon Plant moved to approve Resolution 2026-05-20-05 approving amendments to the City of Olmos Park Purchasing Policy. Council Member Chris Pal-Freeman seconded the motion. The motion carried with 5 in favor and 0 against.

6. Discussion and possible action on Resolution 2026-05-20-06 making appointments to the Substantive Zoning Code Amendments Subcommittee

Mayor Harrison recommended the following individuals to the subcommittee:

- Erin Harrison, Mayor
- Chris Pal-Freeman, Council Member
- James Griffin, Council Member
- Jack Foster, Planning and Zoning Commission
- Walter Goff, Planning and Zoning Commission
- Chris Smithson, Economic Development Corporation
- Adam Rabinowitz, Commercial Property Owner
- Curtis Cantwell, Commercial Property Owner
- Gardner Peavey, Commercial Property Owner

Lauren Fischer would serve as the Planning and Zoning Commission alternate.

Council Member Juliana Decamps moved to approve Resolution 2026-05-20-06 making the appointments to the Substantive Zoning Code Amendments Subcommittee. Council Member James Griffin seconded the motion. The motion carried with 5 in favor and 0 against.

7. Discussion and possible action on Resolution 2026-05-20-07 making appointments to City boards and commissions

Mayor Harrison recommended the following individuals:

- Brenda Atherton, place 4: Board of Adjustment
- Frank Zoch, alternate: Board of Adjustment
- Scott Nathan, Economic Development Corporation

Council Member Sharon Plant moved to approve Resolution 2026-05-20-07 making the appointments to City boards and commissions. Council Member James Griffin seconded the motion. The motion carried with 5 in favor and 0 against.

8. Discussion and possible action on Ordinance 2026-05-20-08 approving a budget amendment

Council Member Sharon Plant moved to approve Ordinance 2026-05-20-08 approving a budget amendment to purchase flood mitigation water barriers. Council Member Juliana Decamps seconded the motion. The motion carried with 5 in favor and 0 against.

9. Discussion and possible action to waive late fees for Property Tax at 601 Contour Drive

Mayor Harrison summarized the letter received from Bexar County acknowledging an error in the assessment of late fees. The Council will need to take action to approve the reversal of those late fees. Following approval, the City would notify the County in writing.

Council Member Juliana Decamps moved to waive the fees for Property Tax at 601 Contour Drive. Council Member Sharon Plant seconded the motion. The motion carried with 5 in favor and 0 against.

10. The City Council will adjourn into executive session pursuant to Texas Government Code Section 551.076 Deliberations about Security Devices, to receive an update regarding Information Technology (IT) infrastructure following the migration to the new IT vendor.

Following closed session, the City Council will reconvene to discuss and consider authorizing Council Member Chris Pal-Freeman to assist Consultadd, Inc. in the migration to them as the new IT vendor. Such work to be performed as a designated representative of the IT vendor and not in his capacity as a member of the City Council

Mayor Harrison called to move item 10 into executive session.

Council Member Juliana Decamps moved to enter executive session for item 10. Council Member Chris Pal-Freeman seconded the motion. The motion carried with 5 in favor and 0 against.

The City Council went into executive session at 6:21 p.m. The executive session ended at 6:38 p.m. Mayor Harrison stated that no action was taken during executive session.

Consent Agenda Items

11. Discussion and possible action to approve the minutes from the April 15, 2026 regular City Council Meeting
12. Discussion and possible action to appoint a municipal court judge
13. Discussion and possible action on a request by Soler's Sports for the annual Dam 09 Triathlon route to come through Olmos Park on August 15, 2026
14. Discussion and possible action on a request by San Antonio Sports for the annual SA Marathon route to come through Olmos Park on December 06, 2026
15. Discussion and possible action on Resolution 2026-05-20-15 accepting a grant from Texas Intrastate Fire Mutual Aid System (TIFMAS) for fire training reimbursement
16. Discussion and possible action to accept James Griffin's resignation from the Higher Education Facilities Corporation effective immediately

Council Member Sharon Plant moved to approve the consent agenda. Council Member Juliana Decamps seconded the motion. The motion carried with 5 in favor and 0 against.

Departmental Reports

17. City Manager's Report
18. Police Department Report
19. Fire Department Report
20. Streets and Sanitation Report
21. Financials
22. Building Department Report
23. Municipal Court Report
24. City Engineer's Report
25. City Board Attendance Report

City Manager Maus mentioned there was no City Manager's report this month.

Council Member Juliana Decamps moved to approve the Departmental Reports. Council Member William Brooks seconded the motion. The motion carried with 5 in favor and 0 against.

Announcements

Mayor Harrison reminded the City Council that the June meeting will start at 5:00 pm with a budget workshop.

Council Member Sharon Plant requested an updated schedule for the budget.

There being no further business, the meeting was adjourned at 6:41 p.m.

Minutes approved on the _____ day of _____, 2026.

Erin Harrison
Mayor

ATTEST:

Irma Duran de Rodríguez
City Secretary

City Council Meeting
Agenda Item 11-19

Date: June 17, 2026

Submitted By:	Staff
Agenda Items:	Departmental Reports
Description:	Written reports submitted to City Council, no further discussion required, unless requested by City Council
Action Requested:	Approve Departmental Reports as submitted
Attachments:	Departmental Reports

.....
ACTION TAKEN BY COUNCIL



CITY OF OLMOS PARK

Date: June 12, 2026
To: Mayor and Council Members of the City of Olmos Park
From: Ashley Maus, City Manager
Subject: City Manager's Report

Financials – Highlights of the financials through the month of May 2026:

- As of May 31, 2026, 67% of the Fiscal Year has passed.
- We have collected 89% of our budgeted Sales Tax and 94% of our budgeted Ad Valorem Taxes.

Boards and Commissions

The **Economic Development Corporation** met on Wednesday, June 3. At the meeting new member, Scott Nathan, was sworn in and City Secretary Irma Duran gave an update on the Fourth of July event. The EDC also discussed a request from Council to pay for restriping the bike lanes on McCullough. The members had concerns with restriping on a street that may need repaving work/additional maintenance and that this would use a considerable portion of their small budget. The full meeting recording can be found on our website.

Substantive Zoning Code Amendments Subcommittee

Staff is working with the city's planner at DNRBSZ and the nine subcommittee members to determine a recurring meeting day/time that will work for most of the members and will work around summer travel schedules. They are expected to have their first meeting by the end of June.

Budget

At this month's budget workshop, we will review the preliminary base budgets for all funds, discuss initial revenue estimates, and begin the conversation on exceptional items and capital expenditures. The proposed Exceptional Items are categorized into three groups: Recurring Expenses, One-Time Expenses, and Proposed Reserve Contributions (which are also one-time in nature). This breakdown is intended to support informed decision-making, as one-time and recurring expenses carry different long-term financial implications.

Staff will be reaching out to schedule the special City Council meetings in early August and early September, as shown in our Budget Calendar, to discuss Ad Valorem tax rate options, and schedule the

public hearings on the Ad Valorem Tax Rate and the Budget. These special meetings are required for the city to meet its statutory requirements related to the budget and tax rate.

Hillside Hermosa Drainage Project

The Hillside Hermosa Drainage Project was scheduled to go out to bid on May 22nd, however this has been delayed due to SAWS utility mark outs for potholing and CPS Energy gas relocation project planning. This project is now expected to go out to bid in the last week of June.

Sewer Projects Phases E and F

Phase E of the Sewer Project was scheduled to go out to bid in the last week of May, however due to utility meetings with CPS Energy the project has been delayed. It is now expected to go out to bid the last week of June.

City Hall Closure

City Hall will be closed on Friday, July 3 in observance of the Independence Day holiday. City Hall will resume normal business hours on Monday, July 6.

Independence Day Celebration



A festive flyer for the 4th of July Celebration at Alameda Circle in Olmos Park. The flyer features a central text area surrounded by four photographs of past events: a woman holding a large white dog, a group of people at a picnic table, a family in a foam pit, and a decorated boat. The design includes red, white, and blue stars and streamers. The text is as follows:

YOU'RE INVITED!

JOIN YOUR NEIGHBORS FOR A
4th OF July
Celebration

— ★ AT ★ —
ALAMEDA CIRCLE
in Olmos Park

SATURDAY, JULY 4, 2026
9:30 AM - 12:30 PM

PARADE CAR CONTEST FOOD & DRINKS FOAM PARTY WATER FUN MUSIC TREATS & MORE!

Bring the whole family, wear **red, white & blue**, and let's celebrate together!

— ★ ★ ★ —
SEE YOU AT THE CIRCLE!

★ **BE A SPONSOR!** ★

CALL CITY AT 210-824-3281

GREAT FUN FOR ALL AGES
★
OUR COMMUNITY. OUR CELEBRATION.
★ ★ ★

TOGETHER, WE MAKE OLMOS PARK HOME.
★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★

Please reach out to me at (210) 909-1326 or awmaus@olmospark.org if you have any questions or need assistance.

Best,

Ashley Maus, City Manager



Olmos Park Police Department

120 W. El Prado
Olmos Park, Texas 78212
(210) 824-3281 Office
(210) 832-8929 Fax

PD-MAY 2026-CALLS FOR SERVICE-ANIMAL

CASE#	TYPE CALL	LOCATION	DATE
26-01989	ANIMAL CALL-RETURNED TO OWNER	100 BRITTANY DRIVE	05/17/2026
26-02056	ANIMAL CALL-DECEASED CAT	300 PASEO ENCINAL	05/22/2026
26-02142	ANIMAL CALL-STRAY DOG	600 E. OLMOS	05/27/2026



Olmos Park Police Department

120 W. El Prado
Olmos Park, Texas 78212
(210) 824-3281 Office
(210) 832-8929 Fax

PD-MAY 2026-CALLS FOR SERVICE-ANIMAL

CASE#	TYPE CALL	LOCATION	DATE
26-01989	ANIMAL CALL-RETURNED TO OWNER	100 BRITTANY DRIVE	05/17/2026
26-02056	ANIMAL CALL-DECEASED CAT	300 PASEO ENCINAL	05/22/2026
26-02142	ANIMAL CALL-STRAY DOG	600 E. OLMOS	05/27/2026

Department Incident Activity Report

Date Reported: **05/01/2026 - 05/31/2026**

Show Subclasses: **True**



OLMOS PARK POLICE DEPARTMENT
120 W. EL PRADO DRIVE
SAN ANTONIO, TEXAS 78212
PHONE: 210-824-3281
FAX: 210-832-8929

Classification	Events Rptd	Unfounded	Actual	Clr Arrest	Clr Exception	Clr Juveniles	Total Clr	Percent Clr
911	2	0	2	0	0	0	0	0.0
3A	2	0	2	0	0	0	0	0.0
AGENCY ASSIST	9	0	9	0	0	0	0	0.0
Assist Other Agency	9	0	9	0	0	0	0	0.0
ALARM CALL	20	0	20	0	0	0	0	0.0
2A	10	0	10	0	0	0	0	0.0
2B	9	0	9	0	0	0	0	0.0
2F	1	0	1	0	0	0	0	0.0
ANIMAL CALL	3	0	3	0	0	0	0	0.0
OTHER	2	0	2	0	0	0	0	0.0
RETURNED TO OWNER	1	0	1	0	0	0	0	0.0
ASSIST PUBLIC	7	0	7	0	0	0	0	0.0
4A	5	0	5	0	0	0	0	0.0
4G	1	0	1	0	0	0	0	0.0
4I	1	0	1	0	0	0	0	0.0
BUSINESS CHECK	14	0	14	0	0	0	0	0.0
BUSINESS CHECK	14	0	14	0	0	0	0	0.0
CONTROLLED SUBSTANCE	1	0	1	0	0	0	0	0.0
Other Controlled Substances	1	0	1	0	0	0	0	0.0
COV	1	0	1	0	0	0	0	0.0
INFORMATION	1	0	1	0	0	0	0	0.0
CRIME PREVENTION	344	0	344	0	0	0	0	0.0
Crime Prevention, City/Urban	344	0	344	0	0	0	0	0.0
DAMAGED PROPERTY	2	0	2	0	0	0	0	0.0
Criminal Mischief	1	0	1	0	0	0	0	0.0
Damaged Property, Public	1	0	1	0	0	0	0	0.0
DISTURBANCE	3	0	3	0	0	0	0	0.0
VERBAL	3	0	3	0	0	0	0	0.0
DUI	1	0	1	0	0	0	0	0.0
Alcohol	1	0	1	0	0	0	0	0.0
FRAUD	1	0	1	0	0	0	0	0.0
Identity Theft	1	0	1	0	0	0	0	0.0
INFORMATION	7	0	7	0	0	0	0	0.0
MISCELLANEOUS	7	0	7	0	0	0	0	0.0
MISCELLANEOUS	2	0	2	0	0	0	0	0.0
Miscellaneous Incidents	2	0	2	0	0	0	0	0.0
PUBLIC INTOX	1	0	1	0	0	0	0	0.0

Public Intoxication	1	0	1	0	0	0	0	0.0
SUSPICIOUS	5	0	5	0	0	0	0	0.0
Suspicious Activity	2	0	2	0	0	0	0	0.0
Suspicious Person	3	0	3	0	0	0	0	0.0
THEFT	6	0	6	0	0	0	0	0.0
Larceny, From Mails	1	0	1	0	0	0	0	0.0
Theft Other	5	0	5	0	0	0	0	0.0
TRAFFIC ACCIDENT	5	0	5	0	0	0	0	0.0
Hit/Run, Vehicle Damg	1	0	1	0	0	0	0	0.0
Traffic Accident, Private Prop Damg	1	0	1	0	0	0	0	0.0
Traffic Accident, Vehicle Damage	3	0	3	0	0	0	0	0.0
VEHICLE IMPOUND	8	0	8	0	0	0	0	0.0
INFORMATION	8	0	8	0	0	0	0	0.0
WELFARE CHECK	14	0	14	0	0	0	0	0.0
9A	4	0	4	0	0	0	0	0.0
9B	7	0	7	0	0	0	0	0.0
EMERGENCY DETENTION	1	0	1	0	0	0	0	0.0
INFORMATION	2	0	2	0	0	0	0	0.0
Event Totals	456	0	456	0	0	0	0	0.0

Olmos Park Police Monthly Report

May 2026

Two reserve Officers assigned Traffic Warrants (9,558 Warrants)

Total Due: \$3,330,122.40

Warrant Fees Collected:

2021 Total YTD: \$ 8,144.29
 2022 Total YTD: \$ 11,550.54
 2023 Total YTD: \$ 12,240.02
 2024 Total YTD: \$11,079.26
 2025 Total YTD: \$8,596.50

Towing Fees Collected:

2021 Total YTD: \$ 15,890.00
 2022 Total YTD: \$ 17,784.47
 2023 Total YTD: \$ 19,880.53
 2024 Total YTD: \$7,280.00
 2025 Total YTD: \$6,395.00

January 2026	\$ 574.00
February 2026	\$ 850.00
March 2026	\$1,170.00
April 2026	\$395.00
May 2026	\$225.00
Total	\$3,214.00

January 2026	\$ 665.00
February 2026	\$ 385.00
March 2026	\$105.00
April 2026	\$350.00
May 2026	\$385.00
Total	\$1,890.00

Unit 901 2020 Ford Explorer	• Miles Driven:	2,683
	• Odometer Reading:	125,005
Unit 902 (CID) 2017 Ford Explorer	• Miles Driven:	995
	• Odometer Reading:	136,346
Unit 903 (CID) 2016 Ford Explorer	• Miles Driven:	At-Shop
	• Odometer Reading:	121,625
Unit 908 (New Unit) 2023 Ford Explorer	• Miles Driven:	2,102
	• Odometer Reading:	25,972
Unit 910 2023 Ford Explorer	• Miles Driven:	845
	• Odometer Reading:	55,700
Unit 911 2019 Ford Explorer	• Miles Driven:	402
	• Odometer Reading:	151,062

Olmos Park Police Monthly Report

May 2026

Two reserve Officers assigned Traffic Warrants (9,558 Warrants)

Total Due: \$3,330,122.40

Warrant Fees Collected:

2021 Total YTD: \$ 8,144.29
 2022 Total YTD: \$ 11,550.54
 2023 Total YTD: \$ 12,240.02
 2024 Total YTD: \$11,079.26
 2025 Total YTD: \$8,596.50

Towing Fees Collected:

2021 Total YTD: \$ 15,890.00
 2022 Total YTD: \$ 17,784.47
 2023 Total YTD: \$ 19,880.53
 2024 Total YTD: \$7,280.00
 2025 Total YTD: \$6,395.00

January 2026	\$ 574.00
February 2026	\$ 850.00
March 2026	\$1,170.00
April 2026	\$395.00
May 2026	\$225.00
Total	\$3,214.00

January 2026	\$ 665.00
February 2026	\$ 385.00
March 2026	\$105.00
April 2026	\$350.00
May 2026	\$385.00
Total	\$1,890.00

Unit 901
 2020
 Ford Explorer

- Miles Driven: 2,683
- Odometer Reading: 125,005

Unit 902 (CID)
 2017
 Ford Explorer

- Miles Driven: 995
- Odometer Reading: 136,346

Unit 903 (CID)
 2016
 Ford Explorer

- Miles Driven: At-Shop
- Odometer Reading: ~~121,625~~

Unit 908 (New Unit)
 2023
 Ford Explorer

- Miles Driven: 2,102
- Odometer Reading: 25,972

Unit 910
 2023
 Ford Explorer

- Miles Driven: 845
- Odometer Reading: 55,700

Unit 911
 2019
 Ford Explorer

- Miles Driven: 402
- Odometer Reading: 151,062

Call Summary - Olmos Park PD
Towing and Storage Contract
May 01 26 to May 31 26

Invoice	Date & Time		Vehicle	Amt Due
1867888	05/07/26 17:52	Olmos Park Police Department	2017 Volkswagen GTI Black Hatchback	244.47
1869906	05/12/26 16:10	Olmos Park Police Department	2012 Chevrolet Silverado 1500 Tan Crew Cab	269.21
1868553	05/12/26 18:57	Olmos Park Police Department	2007 Isuzu i-290 Black Extended Cab	343.94
1868655	05/17/26 23:13	Olmos Park Police Department	2018 Hyundai Elantra Grey Four Door	244.47
1870443	05/18/26 20:19	Olmos Park Police Department	2017 Ford Focus Black Four Door	269.21
1870243	05/18/26 23:56	Olmos Park Police Department	2023 Mitsubishi Mirage Burgundy Hatchback	343.94
1869394	05/24/26 3:29	Olmos Park Police Department	2020 Dodge Challenger White Two Door	269.21
1869699	05/26/26 17:08	Olmos Park Police Department	2001 Ford Ranger White Club Cab	244.47
1870349	05/26/26 19:12	Olmos Park Police Department	2017 Subaru WRX White Four Door	269.21
1871892	05/29/26 14:35	Olmos Park Police Department	2026 Chevrolet Equinox Green Sport Utility Vehicle	269.21
1871893	05/29/26 14:35	Olmos Park Police Department	2024 Nissan Kicks Grey Hatchback	393.41
Total Amount Collected				\$3,160.75
Total Due Olmos Park PD 11 calls @ \$35/call				\$385.00

Olmos Park Fire Department - Monthly Activity Report - 2026

TYPE OF EMERGENCY CALL	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26
FIRE RELATED	6	9	8	16	14							
EMS RELATED	10	8	6	10	10							
FALSE ALARMS	0	2	2	8	6							
EMS TRIPS TO OLMOS PARK	10	7	6	8	9							
EMS TRANSPORTS TO HOSPITAL	3	3	3	8	7							

Totals

53	Fire Calls
44	EMS Calls
18	False Calls
40	EMS Trips
24	EMS Transports

NON-EMERGENCY CALLS

PUBLIC ASSISTANCE	9	3	4	5	6							
-------------------	---	---	---	---	---	--	--	--	--	--	--	--

27	Non-Emergent Calls
----	--------------------

FIRE DEPT. RELATED ACTIVITIES

BUSINESS INSPECTIONS	0	61	21	12	6							
RESIDENTIAL INSPECTIONS	0	0	0	0								
SMOKE ALARM INSTALLATIONS	2	0	0	0	1							
FIRE LOSS VALUE	\$0.00	\$0.00	\$0.00	\$0.00								
VEHICLE MILES	0	812	813	958	897							

100	Business Inspections
0	Home Inspections
3	Detector Installations
\$0.00	Fire Loss
3,480	Miles

OTHER FIRE DEPT ACTIVITIES (HOURS)

CITY HALL GROUNDS MAINTENANCE	8.5	2	7.5	7	1.5							
CITY HALL BUILDING MAINTENANCE	2.25	3.42	2	5.5	1.75							
FIRE DEPT BUILDING MAINTENANCE	95.75	160.42	87.5	74.25	74.25							
FIRE DEPT GROUNDS MAINTENANCE	8.5	8.5	7	7	1.5							
GAS LIGHT MAINTENANCE	13.5	16.5	42	16	8.5							
ADMINISTRATIVE ASSISTANCE	1	0	0	0	0							
BUILDING PERMITS	0	0	0	0	0							
TRAINING HOURS FOR FIRE DEPT	474.75	343.45	257	209								

26.5	Hours
14.92	Hours
492.17	Hours
32.5	Hours
96.5	Hours
1	Hours
0	Hours
1,284.20	Hours

Olmos Park Fire Department FLSA >212 Hrs in a 28 Days = CT

		28 Day Period																														28-	Total	Paid Hours	FLSA Hours	FLSA Hours	Comp Time	Straight Time Extra
		FLSA1	FLSA2	FLSA3	FLSA4	FLSA5	FLSA6	FLSA7	FLSA8	FLSA9	FLSA10	FLSA11	FLSA12	FLSA13	FLSA14	FLSA15	FLSA16	FLSA17	FLSA18	FLSA19	FLSA20	FLSA21	FLSA22	FLSA23	FLSA24	FLSA25	FLSA26	FLSA27	FLSA28	28-	Total	Paid Hours	FLSA Hours	FLSA Hours	Comp Time	Straight Time Extra		
		Apr	Apr	Apr	Apr	Apr	Apr	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	May	Day	Accountable	(Cap 212)	Worked	>212	Earned	Worked		
		25	26	27	28	29	30	1	2	3	4	5	6	7	8														Total	(Work + PTO)		(No PTO)	(Worked)	1.5 time	Non-FLSA			
*Signatures	A-Shift																																					
	Capt. Shipley			SL	SL				24.0	CT	<	1.0																24.0	72.0	241.5	212.0	169.5	0.00	0.00	1.50			
	LT Derringer			24.0	24.0				11.0	24.0	24.0																CT	V2	48.0	253.5	212.0	205.5	0.00	0.00	13.50			
	FF Bergen			24.0	24.0						24.0	24.0															CT	24.0	24.0	240.0	212.0	216.0	4.00	6.00				
	FF San Miguel	24.0	24.0	8.0	<				11.0	24.0	24.0																24.0	24.0	0.0	259.0	212.0	259.0	47.00	70.50				

FLSA hours worked do not include vacation, comp., holiday, jury and sick leave.

EXTRA HOURS WORKED-COVER STAFFING, ETC.

- Shipley, T. Earned 1.5 hours straight time for mandatory meetings.
- Derringer, C. Earned 13.5 hours for regional live fire training and Texas Dept Health Services Inspection.
- Bergen, S. Worked a modified schedule 216-212=4(1.5)=6 hours CT
- San Miguel, J. Worked a modified schedule for EMS Card Class GEMS and regional live fire training 259-212=47(1.5)=70.5 hours CT
- Ramirez, J. Worked a modified schedule for live fire training, minimum staffing, and mandatory meeting 236-212=24(1.5)=36 hours CT
- O'Ferrall, C. Earned 9 hours straight time for drone pilot training and mandatory meeting.
- Limon, R. Worked a modified schedule for live fire training and mandatory meeting 228-212=16(1.5)=24 hours CT
- Hallmark, K. Earned 2 hours straight time mandatory meetings.

* Employee/Supervisor time sheet affirmation: By signature of this time sheet the employee and supervisor agree that the FLSA hours worked stated are accurate and correct.

CITY OF OLMOS PARK**FIRE DEPARTMENT MONTHLY INCIDENT REPORT
May 2026**

<i>Incident</i>	<i>Location</i>	<i>Date</i>	<i>Time</i>	<i>Complainant</i>	<i>Officer</i>	<i>Action Taken</i>
#097 Assist Public	119 Paloma	5/6/2026	0804	Telephone	Montes	Investigate
#098 Odor of Gas	601 Contour	5/8/2026	0927	Dispatch	Ramirez	Investigate/Relight Gaslight
#099 Fire Alarm	200 Devine	5/10/2026	1921	Dispatch	Shipley	Investigate
#100 Fire Alarm	301 Luther	5/11/2026	1155	Dispatch	Montes	Cancelled Enroute
#101 Fire Alarm	214 Hermosa	5/12/2026	1026	Dispatch	Montes	Cancelled Enroute
#102 Odor of Gas	Belvidere x E. and W. El Prado	5/12/2026	2025	Dispatch	Montes	Investigate
#103 Medical Alarm	-----	5/13/2026	1032	Dispatch	Ramirez	Investigate-False Alarm
#104 EMS	-----	5/14/2026	0543	Dispatch	Ramirez	BLS-Transport to Metro
#105 Medical Alarm	-----	5/14/2026	1650	Dispatch	Ramirez	BLS-Transport to Texusan
#106 Odor of Gas	414 Thelma	5/15/2026	1212	Dispatch	Goodreau	Investigate
#107 EMS	-----	5/15/2026	1253	Dispatch	Goodreau	BLS-Transport to Main Meth
#108 Assist Public	414 Thelma	5/15/2026	1310	Self-Dispatch	Goodreau	Installed Smoke Detectors
#109 Fire Alarm	4219 McCullough	5/15/2026	1523	Dispatch	Shipley	Investigate
#110 EMS	-----	5/16/2026	0006	Dispatch	Shipley	BLS-Signed Refusal
#111 EMS	-----	5/17/2026	0623	Dispatch	Shipley	BLS-Transport to NE Baptist
#112 EMS	-----	5/17/2026	1855	Dispatch	Torres	BLS-Transport to Main Meth.
#113 Fire Alarm	144 Thelma	5/18/2026	0325	Dispatch	Torres	Investigate
#114 Downed Tree	300 Blk Luther	5/18/2026	0147	Dispatch	Torres	Remove Hazard
#115 Fire Alarm	144 Thelma	5/18/2026	0402	Dispatch	Torres	Investigate
#116 EMS	-----	5/19/2026	0123	Dispatch	Montes	BLS-Transport to TXMET
#117 EMS	-----	5/19/2026	1911	Dispatch	Ramirez	BLS-Transport to NE Baptist
#118 Oder of Gas	117 Luther	5/21/2026	2332	Dispatch	Shipley	Investigate
#119 Down Tree	309 Park Hill	5/22/2026	0104	Dispatch	Shipley	Remove Hazzard
#120 Accidental Alarm	208 Belvidere	5/23/2026	0923	Dispatch	Montes	Investigate
#121 Assist Public	4109 McCullough	5/23/2026	1537	Station Phone	Montes	Cancelled on Scene
#122 Down Tree	800 Blk Countor	5/24/2026	0853	Dispatch	Montes	Remove Hazzard
#123 EMS	-----	5/25/2026	0100	Dsipatch	Montes	BLS – Transport to Metro Meth.
#124 MVC	McCullough / Dora	5/29/2026	1429	Dispatch	Montes	Remove Hazard
#125 Order of Gas	205 Thelma	5/31/2026	1216	Dispatch	O’Ferrall	Remove hazard
#126 Lift Assist	515 E Olmos Drive	5/31/2026	1317	Dispatch	O’Ferrall	Assist uninjured person
#127 EMS	-----	06/01/2026	0524	Dispatch	O’Ferrall	BLS – Transport to Metro Meth.

CITY OF OLMOS PARK

FIRE DEPARTMENT MONTHLY REPORT

Month of May 2026

<i>TYPE OF EMERGENCY CALL</i>	<i>NUMBER OF CALLS</i>
FIRE RELATED CALLS	14
EMS CALLS	10
FALSE ALARM CALLS	6
EMS TRIPS TO OLMOS PARK	9
EMS TRANSPORTS TO HOSPITAL	7

<i>NON-EMERGENCY CALLS</i>	<i>NUMBER OF CALLS</i>
PUBLIC ASSISTANCE	6

<i>FIRE DEPT. RELATED ACTIVITIES</i>	<i>NUMBER OF FUNCTIONS</i>
BUSINESS INSPECTIONS	9
RESIDENTIAL INSPECTIONS	0
SMOKE ALARM INSTALLATIONS	0

FIRE LOSS VALUE	0
-----------------	---

<i>OTHER FIRE DEPT. ACTIVITIES</i>	<i>NUMBER OF HOURS</i>
CITY HALL LAWN MAINTENANCE	1.5
CITY HALL BUILDING MAINTENANCE	1.75
FIRE DEPT. BUILDING MAINTENANCE	74.75
FIRE DEPT. LAWN MAINTENANCE	1.5
GAS LIGHT MAINTENANCE	8.5
ADMINISTRATIVE ASSISTANCE	0
TRAINING HOURS FOR FIRE DEPT.	

Comments:

City of Olmos Park Fire Dept.
Monthly Report

Apr 25 to May 22, 2026

Employee Name	Vacation/Holiday			Sick Leave			Comp Time					Total Remain
	Start Hours	Used Hours	Remain Hours	Start Hours	Earned 7.4	Used Hours	Remain Hours	Start	Used	Earned	SubTotal Remain	CT Paid-date Hours
O' Ferrall, Conner	48		48	453.88	7.4		461.28	77.75	48	9	38.75	0
Hallmark, KB	120		120	165.57	7.4		172.97	43.5	48	2	-2.5	0
Bergen, Sampson	96		96	95.574	7.4		102.97	95.75	24	6	77.75	0
Derringer, Christina	120	24	96	301.72	7.4		309.12	93.76	24	13.5	83.26	0
Limon, Ronald	72		72	150.2	7.4		157.6	32.5		24	56.5	0
Montes, Thomas	216	24	192	1804.2	7.4		1811.6	96.5	17		79.5	0
Donnelly, Thomas	120		120	56.574	7.4		63.974	86	33		53	0
Shiple, Thomas	180		180	227.6	7.4	48	187	93.19	24	1.5	70.69	0
Goodreau, Michael	80		80	477.39	7.4		484.79	N/A			N/A	0
Torres, Jose	24		24	185.12	7.4		192.52	34	20		14	0
Ramirez, Julian	120		120	504.89	7.4		512.29	9.75		36	45.75	0
San Miguel, Justin	24		24	157.07	7.4		164.47	33.13		70.5	103.63	0
Molina, Danilo	120		120	165.57	7.4		172.97	67.75	3.5		64.25	0
TOTAL	1340	48	1292	4745.4		48	4793.6	763.58	241.5	162.5	684.58	0

CheckSum 500

O' Ferrall	Used 48 hours CT	48
Hallmark	Used 48 hours CT	48
Bergen	Used 24 hours CT	24
Derringer	Used 24 hours Vacation & 24 hours CT	48
Montes	Used 24 hours Vacation & 17 hours CT	41
Donnelly	Used 33 hours CT	33
Shiple	Used 48 hours SL, 24 hours CT	72
Torres	Used 20 hours CT	20
Molina	Used 3.5 hours CT	3.5
O' Ferrall	Earned 9 hours CT	9
Hallmark	Earned 2 hours CT	2
Bergen	Earned 6 hours CT	6
Derringer	Earned 13.5 hours CT	13.5
Limon	Earned 24 hours CT	24
Shiple	Earned 1.5 hours CT	1.5
Ramirez	Earned 36 hours CT	36
San Miguel	Earned 70.5 hours CT	70.5
Total		500

May 2026

				1. 19-John change oil on unit #5 14-Clean drain along Contour 16-Drop-off barricades at 807 Contour 19-Arturo and Jayden ran magnet 19-Clean drain along Contour 19-Met with contractor about dumping gravel in alleyway
4. 19-Met with 239 Belvidere about drainage issue 19-Met with 106 Parklane about sinkhole 10-108 Hermosa for dead raccoon 1-Cut and blew Park from Devine/Olmos 1-Cut and blew Contour from Dick Friedrich /Hillside 19-Met with Vincent about installing marking for approaches at Olmos/Devine	5. 1-Clean the curb along McCullough from Thelma/Olmos 2-Swept up gravel around the roundabout 19-Met with Chain Electric about traffic control at McCullough/Vassar 19-Met with Vincent about installing traffic lights/stop signs at Devine/Olmos 16-Pick-up barricades for 807 Contour	6. 19-Met with 122 Paloma about neighbor draining pool into street 19-Spoke to 130 Paloma about draining pool water into street (French drain) 19-Fire Chief/Gilbert/Garrett Met with Eloy the plumber at 202 Parklane for gas line 11-303 Parklane for cage 12-Set cage at 242 Belvidere 3-Trim branch around 20 mph sign on Contour 3-trim branches around stop sign at Contour/Dick Friedrich	7. 19-Pressure wash fire station 15-Cut and blew impound yard 12-Set cage at 242 Belvidere 12-set cage at 110 Primera 19-Fire Chief/Gilbert met with Lalo at Devine for light project 19-Spoke to landscaper at 605 Contour about dumping leaves into wooded area 10-350 Olmos for dead cat	8. 19-John replace the wiper on unit #11 / unit #9 19-Pressure wash the patio area at fire station 19- Closed cages at 110 Primera 9-242 Belvidere for raccoon

May 2026

11. 12-Set cage at 905 Contour 19-Pressue wash City Hall 19-Home Depot for supplies 19-Met with Veo bike rep. about paying fine	12. 19-100 blk. of Thelma for dead armadillo 3-Trim overhang along Contour from Wildwood/Westside 19-Spoke to Ricardo about 139 Mariposa driveway/ gas lamp repair 19-Met with Justin at 307 Mandalay to camera sewer line 19-Met with Justin at 146 Paloma to camera sewer line 19-Met with the plumber at 202 Parklane about the gas lamp repair	13. 10-Pick-up dead squirrel on Olmos 3-trim bushes at Wildwood/McCullough 19-Complaint about yard at 513 Mandalay 19-Met with VEO bike rep. about paying fine	14. 19-Drop-off unit #11 at shop 19-John met with CPS and Miller Bros at 125 Stanford for gas line 1-Cut and blew Alameda Circle/triangles	15. 19-Picked up cages from 110 Primera/242 Belvidere 19-Picked up a reclinder from 420 Thelma 2-Swept up gravel at Broadmoor/Mandalay 19-Swept up Roundabout
18. 19-Met with 231,235,239 Stanford for access to property for gas line 19-Rose and Gilbert met with 107 Mandalay about trimming bushes 19-Rose and Gilbert met with Cowboy Kennel about trimming bushes from intersection 19-Rose and Gilbert measure bushes along McCullough	19. 19-Met with 134 Stanford to give 170 in gift card from Miller Bros. 19-Met with Eloy at 202 Parklane about gas line	20. 19-Pick-up unit #11 from shop 19-Rose and gilbert met with Bob at 107 Mandalay about trimming bushes from intersection 19-Blew city hall 19-Met with 332 Park Hill about blocking driveway 10-320 paseo Encinal for dead squirrel 19-Pick-up Mayra to look for paperwork at storage 19-Arturo and Jayden ran magnet	21. 19-Pick-up signs from Flasher 19-Install new streets signs at Luther Hillside Mariposa Contour Paloma Broadmore Mandalay	22. 19-Fire Chief and John met with 312 Park Hill about fallen tree 19-Fire Chief and John met McCullough/Mandalay about dip in road 10-315 Paseo Encinal for dead cat 16-Set out barricades at Trevitt/Park Hill 19-John met with Greg/Justin to potholes at Mandalay/Hillside for gas line/sewer line 11-Pick-up cage from 110 Primera 19-Jayden and Arturo ran magnet 19-Install street signs at Stanford McCullough

May 2026

25.	26.	27.	28.	29.
HOLIDAY	19-Fire Chief and Gilbert check gas line at 202 Parklane 1-Cut and blew triangles 1-Cut and blew at Contour/Dick Friedrich 19-Fire Chief and Gilbert spoke to Eloy the plumber about the gas line at 202 Parklane	19-Drop-off unit#11 to shop 7-Install street signs at Mandalay/Wildwood 10-114 Wildwood for dead squirrel	19-Met with Miller Bros. regarding property access at 231, 235, and 239 Stanford for the gas project 19-Met with 230 Parklane for access to property for gas project 10-142 Park Hill for dead skunk	19-Arturo and Jayden ran magnet 19-Closed cages at 335 Park/216 Luther 1-Cut and blew Alameda Circle and triangles

- 1- Cut grass
- 2- Sweep gravel
- 3- Trim branches
- 4- Repair curb
- 5- Dumpster
- 6- Clean curb
- 7- Replace sign

- 8- Wash vehicles
- 9- Pick up animal
- 10- Pick up dead animal
- 11- Pick up cage
- 12- Drop off cage
- 13- Store boxes
- 14- Storm drains

- 15- Impound yard
- 16-Cones and barricade
- 17- Recycle bins
- 18- Cut Easement
- 19- Misc

May 2026

Vehicle Maintenance				
Unit 7	Unit 9	Unit 11	2007 Chevy Pick-up	2019 Ford F-150
Vendor / Amount / Service	Vendor / Amount / Service	Vendor / Amount / Service	Vendor / Amount / Service	Vendor / Amount / Service
		Holt Trucks - \$1,168.23 - intake gas sensor		
Odometer Reading: 118,049	Odometer Reading: 59,951	Odometer Reading: 55,1123	Odometer Reading: 99,316	Odometer Reading: 24,621

	2006 International Unit #7																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Vehicle Miles	0	0	0	0	0	15	8	46	0	0	0	0	14	47	0	0	0	11	47	15	8	45	0	0	H	0	15	47	0	0	0	318
	2019 Freightliner Unit #11																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Vehicle Miles	49	0	0	13	45	16	48	10	0	0	48	48	16	0	0	0	0	0	0	57	11	48	0	0	H	48	0	52	11	0	0	520
	2007 Chevy Pick-up																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Vehicle Miles	25	0	0	13	17	10	7	0	0	0	16	12	10	1	19	0	0	19	22	0	0	0	0	0	H	17	45	44	14	0	0	291
	2015 Freightliner Unit #9																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Vehicle Miles	8	0	0	45	9	0	0	0	0	0	8	45	0	10	44	0	0	8	50	46	0	0	0	0	H	9	0	45	8	0	0	335
	2019 Ford F-150 Unit #5																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Vehicle Miles	27	0	0	44	8	15	8	7	0	0	8	20	7	56	11	0	0	16	6	36	50	17	0	0	H	11	5	9	13	0	0	374

1838

	2006 International Unit #7																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	0	0	0	0	0	100	0	0	0	0	0	0	0	150	0	0	80	0	80	0	0	0	0	H	0	125	0	0	0	0	535
	2019 Freightliner Unit #11																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	100	0	0	0	99	0	100	0	0	0	93	0	100	0	0	0	0	0	0	0	100	0	0	0	H	100	45	0	0	0	0	737
	2007 Chevy Pick-up																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	117	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	H	0	0	100	0	0	0	217
	2015 Freightliner Unit #9																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	0	0	0	135	0	0	0	0	0	120	0	0	0	0	0	0	130	0	130	0	0	0	0	H	0	0	0	135	0	0	650
	2019 Ford F-150 Unit #5																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	H	0	0	0	0	0	0	100

2239

	2006 International Unit #7																																	
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
	Vehicle Miles	0	9	17	0	45	0	0	0	0	15			0	0						0	0											86	
	2019 Freightliner Unit #11																																	
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
	Vehicle Miles	50	0	16	48	0	0	0	0	45	16				0	0						0	0										175	
	2007 Chevy Pick-up																																	
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
	Vehicle Miles	0	17	10	0	0	0	0	56	26					0	0						0	0									0	109	
	2015 Freightliner Unit #9																																	
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
	Vehicle Miles	9	48	0	10	0	0	0	66	10					0	0						0	0									0	143	
	2019 Ford F-150 Unit #5																																	
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS	
	Vehicle Miles	2	15	14	7	7	0	0	8	9	13				0	0						0	0									0	75	
																																		588

	2006 International Unit #7																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	100	0	0	0	0	0	0	0	100			0	0																	0	200
	2019 Freightliner Unit #11																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	100	0	0	100	0	0	0	0	80	0	85		0	0																	0	365
	2007 Chevy Pick-up																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	0	0	0	0	0	0	0	0	0			0	0																	0	0
	2015 Freightliner Unit #9																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	120	0	0	0	0	0	130	0	0			0	0																	0	250
	2019 Ford F-150 Unit #5																																
	Day	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	TOTALS
	Gas Cost	0	0	0	0	0	0	0	99	0	0			0	0																	0	99

914

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
GENERAL FUND REVENUES					
Municipal Court Fees 10-300-401	\$ 190,000.00	\$ 8,688.05	\$ 88,674.72	101,325.28	46.67
Interest Income 10-300-402	125,000.00	12,031.50	97,213.45	27,786.55	77.77
Building Permits 10-300-405	275,000.00	12,934.13	158,364.73	116,635.27	57.59
Ad Val Tax (Delinquent 10-300-407	6,000.00	346.37	24,268.61	(18,268.61)	404.48
Sales Tax Revenue 10-300-408	600,000.00	70,897.53	534,696.43	65,303.57	89.12
Franchise Tax 10-300-409	225,000.00	5,104.11	122,035.28	102,964.72	54.24
Towing Fees 10-300-411	7,000.00	350.00	2,800.00	4,200.00	40.00
Misc. Income 10-300-412	20,000.00	807.20	135,150.45	(115,150.45)	675.75
Ad Valorem Taxes, P & 10-300-414	4,028,321.00	37,159.89	3,790,882.61	237,438.39	94.11
Mixed Beverage Sales (t 10-300-420	10,000.00	1,696.62	11,976.13	(1,976.13)	119.76
Transfer In/Out 10-300-422	41,666.00	0.00	0.00	41,666.00	0.00
Tree Permit Fees 10-300-424	6,000.00	280.00	4,115.00	1,885.00	68.58
OPEDC Prof. Services 10-300-429	26,500.00	0.00	8,000.00	18,500.00	30.19
GF Total Revenues	5,560,487.00	150,295.40	4,978,177.41	582,309.59	89.53

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
GENERAL FUND EXPENSES						
Office Supplies	10-400-512	10,000.00	172.95	3,865.88	6,134.12	38.66
Postage	10-400-513	5,000.00	(28.43)	(2,737.76)	7,737.76	(54.76)
Printing	10-400-514	3,000.00	0.00	914.15	2,085.85	30.47
Cleaning	10-400-515	15,000.00	540.06	8,478.72	6,521.28	56.52
Sub Total Supplies		33,000.00	684.58	10,520.99	22,479.01	31.88
Street Lights & Sign	10-400-521	10,000.00	0.00	8,254.54	1,745.46	82.55
Office Equipment	10-400-523	1,000.00	0.00	612.00	388.00	61.20
Building & Grounds	10-400-524	32,000.00	3,932.70	30,962.83	1,037.17	96.76
Roundabout	10-400-526	5,500.00	0.00	3,409.73	2,090.27	62.00
Sub Total Maintenance		48,500.00	3,932.70	43,239.10	5,260.90	89.15
Legal Services TPIA	10-400-528	3,000.00	13.50	7,490.50	(4,490.50)	249.6
MS4 Compliance	10-400-529	55,000.00	7,283.60	41,391.82	13,608.18	75.26
Legal Services	10-400-530	90,000.00	11,574.50	63,525.00	26,475.00	70.58
Engineering Services	10-400-531	40,000.00	2,752.70	25,997.29	14,002.71	64.99
Liability and Propert	10-400-532	63,218.00	0.00	48,910.00	14,308.00	77.37
Professional Service	10-400-533	115,000.00	1,578.81	36,950.15	78,049.85	32.13
Tax Appraisal Fees	10-400-534	26,115.00	6,923.00	20,769.00	5,346.00	79.53
Advertising Expense	10-400-536	4,000.00	0.00	6,027.12	(2,027.12)	150.6
Election Supplies/Ex	10-400-537	4,000.00	0.00	2,425.34	1,574.66	60.63
Organizational Dues	10-400-538	2,700.00	0.00	1,721.00	979.00	63.74
Worker's Comp Insu	10-400-539	70,931.00	0.00	69,839.09	1,091.91	98.46
Veterinarian Service	10-400-540	4,000.00	125.00	995.00	3,005.00	24.88
Gas and Electric	10-400-541	60,000.00	2,147.58	37,467.79	22,532.21	62.45
Water	10-400-542	9,000.00	388.71	4,652.29	4,347.71	51.69
Tel/Comm/E-mail	10-400-543	11,000.00	1,229.96	9,286.93	1,713.07	84.43
Unemployment	10-400-544	10,000.00	0.00	0.00	10,000.00	0.00
Municode Update Fe	10-400-545	5,000.00	0.00	3,489.15	1,510.85	69.78
Building Permit Soft	10-400-546	8,000.00	500.00	4,000.00	4,000.00	50.00
Mosquito Control Fe	10-400-547	6,000.00	1,700.00	1,700.00	4,300.00	28.33
Building Inspection	10-400-548	65,000.00	7,030.00	41,215.00	23,785.00	63.41
Sub Total Contracts &		651,964.00	43,247.36	427,852.47	224,111.53	65.63
Contingency	10-400-550	5,000.00	0.00	2,070.64	2,929.36	41.41
OP Night Out	10-400-552	4,000.00	0.00	585.00	3,415.00	14.63
Overtime	10-400-553	0.00	0.00	(17,763.50)	17,763.50	0.00
Sub Total Misc.		9,000.00	0.00	(15,107.86)	24,107.86	(167.87)
Capital Budget Cont	10-400-558	270,000.00	0.00	0.00	270,000.00	0.00
Total Capital Expenses		270,000.00	0.00	0.00	270,000.00	0.00
TOTAL GF EXP		1,012,464.00	47,864.64	466,504.70	545,959.30	46.08

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
--------	---------------	-------------------------	------------------------	-------------------------	---

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
ADMINISTRATIVE DEPARTMENT						
Cert Pay	10-500-500	4,500.00	184.60	2,457.00	2,043.00	54.60
Salaries	10-500-501	395,820.00	24,322.40	235,205.93	160,614.07	59.42
Social Security	10-500-502	31,663.00	1,960.58	18,844.85	12,818.15	59.52
Retirement	10-500-503	17,218.00	1,184.59	9,740.20	7,477.80	56.57
Med/Dent/Life Ins	10-500-505	14,988.00	1,872.47	12,965.64	2,022.36	86.51
Due/Training/Travel	10-500-508	14,000.00	0.00	6,319.20	7,680.80	45.14
Cell Phone Allowance	10-500-510	240.00	55.38	233.06	6.94	97.11
Sub Total Personnel		478,429.00	29,580.02	285,765.88	192,663.12	59.73
Fuel	10-500-511	720.00	0.00	11.92	708.08	1.66
Computers & Software	10-500-512	7,768.00	0.00	2,263.14	5,504.86	29.13
Travel and Other Stipen	10-500-513	14,508.00	600.00	4,950.00	9,558.00	34.12
Office Equipment	10-500-519	5,000.00	306.00	2,442.29	2,557.71	48.85
Sub Total Supplies & E		27,996.00	906.00	9,667.35	18,328.65	34.53
Vehicle Maintenance	10-500-526	3,100.00	0.00	7.50	3,092.50	0.24
Sub Total Maintenance		3,100.00	0.00	7.50	3,092.50	0.24
Software Maint. & Supp	10-500-535	91,141.00	7,153.98	60,758.88	30,382.12	66.66
Sub Total Contract Serv		91,141.00	7,153.98	60,758.88	30,382.12	66.66
Reserve-Building Repai	10-500-583	100,000.00	0.00	0.00	100,000.00	0.00
Sub Total Capital Outla		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL ADMIN EXP		700,666.00	37,640.00	356,199.61	344,466.39	50.84

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
MUNICIPAL COURT						
Cert Pay	10-600-500	2,400.00	221.52	1,313.04	1,086.96	54.71
Salaries	10-600-501	109,417.00	8,356.80	70,326.08	39,090.92	64.27
Social Security	10-600-502	8,494.00	630.44	5,259.81	3,234.19	61.92
Retirement	10-600-503	4,619.00	355.71	2,702.55	1,916.45	58.51
Med/Dent/Life Ins	10-600-505	7,494.00	796.54	6,370.31	1,123.69	85.01
Dues/Training/Travel	10-600-508	2,000.00	175.00	638.22	1,361.78	31.91
Sub Total Personnel		134,424.00	10,536.01	86,610.01	47,813.99	64.43
Misc. & Printing	10-600-519	2,000.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		2,000.00	0.00	0.00	2,000.00	0.00
Professional Services	10-600-535	26,000.00	2,100.00	16,800.00	9,200.00	64.62
Sub Total Contract Serv		26,000.00	2,100.00	16,800.00	9,200.00	64.62
Sub Total Capital Outla		0.00	0.00	0.00	0.00	0.00
TOTAL MUNI CT EXP		162,424.00	12,636.01	103,410.01	59,013.99	63.67

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
POLICE DEPARTMENT						
Ed. and Certification Bo	10-700-500	6,840.00	1,001.52	8,407.41	(1,567.41)	122.92
Salaries	10-700-501	1,263,982.00	90,320.35	786,576.73	477,405.27	62.23
Social Security	10-700-502	101,247.00	6,943.89	60,960.68	40,286.32	60.21
Retirement	10-700-503	55,041.00	4,245.81	35,823.97	19,217.03	65.09
Travel	10-700-504	1,200.00	548.73	1,545.37	(345.37)	128.78
Med/Dent/Life Ins/HSA	10-700-505	104,918.00	8,545.17	67,846.39	37,071.61	64.67
Clothing Allowance	10-700-507	13,440.00	0.00	64.62	13,375.38	0.48
Dues/Training	10-700-508	15,000.00	0.00	7,059.76	7,940.24	47.07
Other Personnel Expens	10-700-509	3,960.00	68.00	864.00	3,096.00	21.82
Sub Total Personnel		1,565,628.00	111,673.47	969,148.93	596,479.07	61.90
Fuel, Oil Changes, Car	10-700-511	57,500.00	3,049.57	21,328.35	36,171.65	37.09
Radar & Radio Equipme	10-700-512	6,000.00	0.00	120.00	5,880.00	2.00
Overtime	10-700-513	10,000.00	2,206.26	18,448.13	(8,448.13)	184.48
Uniform Purchase	10-700-518	9,900.00	471.00	8,509.88	1,390.12	85.96
Misc Sup & Equip	10-700-519	13,265.00	884.02	7,252.25	6,012.75	54.67
Criminal Investigation	10-700-520	20,000.00	507.04	16,994.22	3,005.78	84.97
Computer & Printers	10-700-521	4,000.00	0.00	7,506.37	(3,506.37)	187.66
Weapons and Ammo	10-700-522	16,800.00	0.00	2,740.55	14,059.45	16.31
Cell Phone Allowance	10-700-523	2,880.00	206.72	1,695.88	1,184.12	58.88
Sub Total Supplies		140,345.00	7,324.61	84,595.63	55,749.37	60.28
Vehicle Maintenance	10-700-526	25,000.00	5,505.48	21,770.78	3,229.22	87.08
Sub Total Maintenance		25,000.00	5,505.48	21,770.78	3,229.22	87.08
Prisoner Support	10-700-536	1,500.00	0.00	0.00	1,500.00	0.00
AH Dispatch & Comput	10-700-537	143,606.00	0.00	97,576.00	46,030.00	67.95
PD Contracts	10-700-538	90,000.00	781.52	12,865.70	77,134.30	14.30
Radio Mtce Agmt	10-700-540	6,600.00	0.00	4,950.00	1,650.00	75.00
Sub Total Contract Serv		241,706.00	781.52	115,391.70	126,314.30	47.74
Vehicles - Trans Out	10-700-556	40,000.00	0.00	0.00	40,000.00	0.00
Holiday Pay	10-700-601	40,000.00	0.00	5,932.80	34,067.20	14.83
Sub Total Capital Outla		80,000.00	0.00	5,932.80	74,067.20	7.42
TOTAL PD EXPENSE		2,052,679.00	125,285.08	1,196,839.84	855,839.16	58.31

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
FIRE DEPARTMENT						
Ed. & Certification Bon	10-800-500	24,720.00	2,209.24	18,076.22	6,643.78	73.12
Salaries	10-800-501	1,016,657.00	76,983.04	659,248.33	357,408.67	64.84
Social Security	10-800-502	80,194.00	6,030.04	52,000.12	28,193.88	64.84
Retirement	10-800-503	43,609.00	3,407.08	28,091.50	15,517.50	64.42
Travel	10-800-504	2,500.00	0.00	1,242.41	1,257.59	49.70
Med/Dent/Life Ins/HSA	10-800-505	97,424.00	10,472.10	75,551.37	21,872.63	77.55
Clothing Allowance	10-800-507	7,956.00	0.00	0.00	7,956.00	0.00
Dues/Training	10-800-508	13,660.00	607.54	6,007.12	7,652.88	43.98
Pre-Employment Exams	10-800-509	600.00	0.00	0.00	600.00	0.00
Sub Total Personnel		1,287,320.00	99,709.04	840,217.07	447,102.93	65.27
Fuel	10-800-511	6,000.00	752.12	3,471.09	2,528.91	57.85
Tools & Equipment	10-800-512	7,200.00	134.08	1,072.19	6,127.81	14.89
Bunker Gear	10-800-518	11,000.00	1,023.53	1,950.96	9,049.04	17.74
EMS & Misc Supp & E	10-800-519	3,500.00	25.98	2,335.46	1,164.54	66.73
Breathing Apparatus	10-800-520	2,950.00	0.00	2,321.27	628.73	78.69
Software Support	10-800-521	6,175.00	1,331.89	2,012.78	4,162.22	32.60
FD Cell Phone Reimbur	10-800-522	2,880.00	221.52	1,827.60	1,052.40	63.46
Sub Total Supplies		39,705.00	3,489.12	14,991.35	24,713.65	37.76
Equipment Repair	10-800-525	1,500.00	284.50	833.26	666.74	55.55
Vehicle Maintenance	10-800-526	12,700.00	455.66	3,401.67	9,298.33	26.78
Radio Repair	10-800-527	1,000.00	0.00	0.00	1,000.00	0.00
Cascade/pumps/misc	10-800-529	2,600.00	0.00	338.20	2,261.80	13.01
Sub Total Maintenance		17,800.00	740.16	4,573.13	13,226.87	25.69
Radio Fees (Bexar Cty)	10-800-536	4,488.00	0.00	3,366.00	1,122.00	75.00
Dispatch Contract	10-800-537	35,928.00	0.00	24,394.00	11,534.00	67.90
EMS Contribution	10-800-538	103,353.00	0.00	77,641.05	25,711.95	75.12
Wellness Checks	10-800-539	14,200.00	0.00	0.00	14,200.00	0.00
Sub Total Contract Serv		157,969.00	0.00	105,401.05	52,567.95	66.72
Tools and Equipment	10-800-553	0.00	0.00	120.00	(120.00)	0.00
FD Vehicle-Rescue1	10-800-562	10,000.00	0.00	0.00	10,000.00	0.00
Vehicle Replacement	10-800-565	50,000.00	0.00	0.00	50,000.00	0.00
FD Contingency	10-800-566	5,000.00	0.00	0.00	5,000.00	0.00
Sub Total Capital Outla		65,000.00	0.00	120.00	64,880.00	0.18
TOTAL FD EXPENSES		1,567,794.00	103,938.32	965,302.60	602,491.40	61.57

THE CITY OF OLMOS PARK
General Fund Budget Analysis
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
STREET & SANITATION DEPARTMENT						
Ed & Certification Bonu	10-900-500	2,400.00	138.46	1,142.30	1,257.70	47.60
Salaries	10-900-501	338,372.00	26,161.44	221,694.36	116,677.64	65.52
Social Security	10-900-502	26,202.00	1,967.04	16,806.91	9,395.09	64.14
Retirement	10-900-503	14,249.00	1,097.92	8,482.27	5,766.73	59.53
Med/Dent/Life Ins	10-900-505	44,965.00	3,379.20	27,229.94	17,735.06	60.56
Cell Phone Allowance	10-900-506	1,200.00	92.30	761.50	438.50	63.46
Safety Equip. Allowanc	10-900-507	2,880.00	0.00	0.00	2,880.00	0.00
Physical Exams	10-900-508	350.00	0.00	0.00	350.00	0.00
Dues & Training	10-900-509	500.00	0.00	0.00	500.00	0.00
Sub Total Personnel		431,118.00	32,836.36	276,117.28	155,000.72	64.05
Fuel & Lubricants	10-900-511	25,000.00	2,947.35	13,166.19	11,833.81	52.66
Chemicals	10-900-512	400.00	0.00	0.00	400.00	0.00
Tools & Equipment	10-900-513	1,300.00	331.38	331.38	968.62	25.49
Uniform Rental Service	10-900-518	6,500.00	452.00	2,960.80	3,539.20	45.55
Other Supplies	10-900-519	500.00	0.00	568.89	(68.89)	113.78
Sub Total Supplies		33,700.00	3,730.73	17,027.26	16,672.74	50.53
Streets and Parks	10-900-524	15,000.00	920.97	13,549.56	1,450.44	90.33
Vehicle Maintenance	10-900-526	32,000.00	2,213.18	20,910.31	11,089.69	65.34
Other Maintenance Exp	10-900-529	400.00	0.00	64.64	335.36	16.16
Sub Total Maintenance		47,400.00	3,134.15	34,524.51	12,875.49	72.84
Recycling Expenses	10-900-535	10,000.00	900.40	5,115.27	4,884.73	51.15
Landfill Gate Fee	10-900-538	76,500.00	2,530.45	47,334.35	29,165.65	61.87
Safety & Equipment	10-900-553	1,500.00	0.00	1,148.19	351.81	76.55
Sub Total Contract Srvc		88,000.00	3,430.85	53,597.81	34,402.19	60.91
Vehicles - Trans Out	10-900-556	20,000.00	0.00	0.00	20,000.00	0.00
Sub Total Capital Outla		20,000.00	0.00	0.00	20,000.00	0.00
TOTAL PW EXPENSE		620,218.00	43,132.09	381,266.86	238,951.14	61.47
TOTAL EXPENDITUR		(6,116,245.00)	(370,496.14)	(3,469,523.62)	(2,646,721.38)	56.73

THE CITY OF OLMOS PARK
Capital Projects and Equipment Fund
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
REVENUES						
Int Income	20-300-412	\$ 200.00	\$ 45.78	\$ 327.61	(127.61)	163.81
TOTAL REVENUES		200.00	45.78	327.61	(127.61)	163.81
TRANSFERS IN FROM OTHER FUNDS						
Trsf fm General Fund	20-300-409	270,000.00	0.00	0.00	270,000.00	0.00
Transfer In - Police	20-300-520	40,000.00	0.00	0.00	40,000.00	0.00
Transfer In - Fire	20-300-530	65,000.00	0.00	0.00	65,000.00	0.00
Transfer In - PW	20-300-540	20,000.00	0.00	0.00	20,000.00	0.00
Reserve - Building Repairs	20-300-552	100,000.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS IN FR		495,000.00	0.00	0.00	495,000.00	0.00
TOTAL REVENUES		495,200.00	45.78	327.61	494,872.39	0.07
EXPENSES						
Street Repairs	20-400-637	200,000.00	30,510.00	36,935.00	163,065.00	18.47
Street Light Installation	20-400-640	20,000.00	0.00	0.00	20,000.00	0.00
Hillside Hermosa Project	20-400-641	258,000.00	0.00	5,898.50	252,101.50	2.29
City Building Complex Re	20-400-660	184,000.00	0.00	76,325.32	107,674.68	41.48
TOTAL EXPENSES		662,000.00	30,510.00	119,158.82	542,841.18	18.00
Net Revenues Over (Under		(166,800.00)	(30,464.22)	(118,831.21)	(47,968.79)	71.24

THE CITY OF OLMOS PARK
Special Revenue Fund
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
REVENUES						
Judicial Support Fund	30-300-301	\$ 80.00	\$ 3.60	\$ 55.91	24.09	69.89
Court Efficiency Fund	30-300-302	100.00	10.46	56.20	43.80	56.20
CJFS - City	30-300-303	0.00	0.01	0.35	(0.35)	0.00
Bldg Security Fund	30-300-304	4,000.00	40.66	900.30	3,099.70	22.51
Court Technology Fund	30-300-305	3,000.00	40.36	889.16	2,110.84	29.64
TxLeose Allocation-PD	30-300-308	2,000.00	0.00	2,979.48	(979.48)	148.9
School Crossing Gd	30-300-309	3,000.00	263.18	1,702.14	1,297.86	56.74
LTPDF/Juv Case Manager 2020	30-300-311	5,000.00	245.12	2,215.06	2,784.94	44.30
LMJF Jury Fund 2020	30-300-312	100.00	4.90	44.36	55.64	44.36
TPRF 2020	30-300-313	2,000.00	66.54	967.51	1,032.49	48.38
Local Court & Building	30-300-314	3,000.00	387.60	2,849.44	150.56	94.98
Street Repairs 1/2 of 1% CPS	30-300-320	16,000.00	49,148.33	60,117.65	(44,117.65)	375.7
Sales Tax Rev - St Repairs	30-300-323	160,000.00	17,724.38	120,206.02	39,793.98	75.13
Employee Stability Fund	30-300-324	250.00	0.00	4,580.69	(4,330.69)	1,832
Misc Grants/July 4th Parade	30-300-327	250.00	0.00	0.00	250.00	0.00
Beautification Fund	30-300-328	250.00	0.00	0.00	250.00	0.00
Rifle Resistant Armor Grant	30-300-330	37,316.00	0.00	0.00	37,316.00	0.00
Interest earned	30-300-412	250.00	45.78	327.61	(77.61)	131.0
Tree Mitigation Revenue	30-300-520	500.00	0.00	0.00	500.00	0.00
TOTAL REVENUES		237,096.00	67,980.92	197,891.88	39,204.12	83.46
EXPENSES						
TxLEOSE PD Training Expenditur	30-400-508	1,000.00	150.00	7,687.00	(6,687.00)	768.7
Tree Mitigation	30-400-520	5,000.00	0.00	0.00	5,000.00	0.00
Misc Expenses	30-400-580	0.00	0.00	175.00	(175.00)	0.00
Employee Stability Fund	30-400-582	14,800.00	0.00	0.00	14,800.00	0.00
Beautification Fund	30-400-583	250.00	0.00	0.00	250.00	0.00
Street Repair & Maint.	30-400-585	290,000.00	0.00	0.00	290,000.00	0.00
Street Maintenance/CPS %	30-400-586	87,000.00	0.00	0.00	87,000.00	0.00
Public Safety (RRQZ) SCG	30-400-587	5,000.00	0.00	5,060.70	(60.70)	101.2
COPS Grant	30-400-620	41,667.00	0.00	0.00	41,667.00	0.00
Rifle Resistant Armor Grant	30-400-621	37,316.00	37,316.00	37,316.00	0.00	100.0
Court Technology	30-600-539	6,500.00	163.00	4,062.31	2,437.69	62.50
Court Security	30-600-540	4,000.00	0.00	0.00	4,000.00	0.00
Judicial Support Fund	30-600-542	1,000.00	0.00	0.00	1,000.00	0.00
Local Court & Building	30-600-543	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENSES		(496,533.00)	(37,629.00)	(54,301.01)	(442,231.99)	10.94
Net Revenues Over (Under) Expen		(259,437.00)	30,351.92	143,590.87	(403,027.87)	(55.3

THE CITY OF OLMOS PARK
Debt Service Fund
For the Eleven Months Ending August 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
REVENUES						
Interest Income	40-300-412	\$ 150.00	\$ 45.78	\$ 362.95	(212.95)	241.
Ad Valorem Tax, P & I	40-300-414	416,706.00	3,843.97	390,543.41	26,162.59	93.7
Ad Val Delinquent- I&S	40-300-415	500.00	35.83	4,075.92	(3,575.92)	815.
TOTAL REVENUES		417,356.00	3,925.58	394,982.28	22,373.72	94.6
EXPENSES						
Bond Payments Current	40-400-571	195,000.00	0.00	195,000.00	0.00	100.
Interest Payments Current	40-400-576	235,375.00	0.00	120,125.00	115,250.00	51.0
Bank Charges	40-400-577	500.00	0.00	200.00	300.00	40.0
TOTAL EXPENSES		430,875.00	0.00	315,325.00	115,550.00	73.1
Net Revenues Over (Und		(13,519.00)	3,925.58	79,657.28	(93,176.28)	(589.

THE CITY OF OLMOS PARK
Sewer Fund
For the Eight Months Ending May 31, 2026

	Acct #	Annual Budget	Current Month Actual	Year to Date Actual	YTD Budget Remaining	%
REVENUES						
Interest Income	50-300-412	\$ 200.00	\$ 45.78	\$ 327.61	(127.61)	163.
Sewer Repairs 1/2 of 1% by CPS	50-300-415	16,000.00	0.00	10,969.33	5,030.67	68.5
SAWS Revenues	50-300-417	<u>600,000.00</u>	<u>55,120.79</u>	<u>420,742.02</u>	<u>179,257.98</u>	70.1
TOTAL REVENUES		616,200.00	55,166.57	432,038.96	184,161.04	70.1
EXPENSES						
Sewer Maintenance CPS 1% fees	50-400-578	16,000.00	0.00	0.00	16,000.00	0.00
Sewer Maintenance	50-400-579	14,000.00	0.00	2,950.00	11,050.00	21.0
SAWS Billing Fees	50-400-580	5,000.00	340.13	2,721.00	2,279.00	54.4
SAWS Wastewater Charges	50-400-581	480,000.00	41,133.00	310,059.05	169,940.95	64.6
Sewer Televising Project	50-400-600	24,000.00	0.00	0.00	24,000.00	0.00
Sanitary Sewer Mapping	50-400-701	<u>72,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,000.00</u>	0.00
TOTAL EXPENSES		611,000.00	41,473.13	315,730.05	295,269.95	51.6
Net Revenues Over (Under) Expen		5,200.00	13,693.44	116,308.91	(111,108.91)	2,23

Certificates of Obligation Series 2022

GL Account Summary Report

As of: May 31, 2026

	<u>Account Number</u>	<u>Annual Budget</u>	<u>Current Month</u>
REVENUES			
Interest Income	65-400-410	\$ <u>80,000.00</u>	\$ <u>5,994.43</u>
Totals		\$ <u><u>80,000.00</u></u>	\$ <u><u>5,994.43</u></u>
EXPENSES			
Engineer/Contractor Phase E	65-500-625	\$ 0.00	\$ 107,505.90
Engineer/Contractor Phase F	65-500-630	<u>1,292,000.00</u>	<u>3,118.10</u>
Totals		\$ <u><u>1,292,000.00</u></u>	\$ <u><u>110,624.00</u></u>

Certificates of Obligation Series 2022

GL Account Summary Report

As of: May 31, 2026

<u>Year to Date</u>	<u>YTD Budget</u>	<u>%</u>
54,085.18	25,914.82	67.61
<u>54,085.18</u>	<u>25,914.82</u>	67.61
535,301.10	(535,301.10)	0.00
40,104.07	1,251,895.93	3.10
<u>575,405.17</u>	<u>716,594.83</u>	44.54

CITY OF OLMOS PARK

BUILDING ACTIVITY REPORT

MONTH OF: MAY 2026

<i>ACTIVITY</i>	<i>2025</i>	<i>2026</i>
BUILDING PERMIT ISSUED	55	55
NUMBER OF INSPECTIONS	62	108

Payments Collected by Year: **2025**

Month	Amount
January	\$25,210.00
February	\$16,562.00
March	\$13,559.28
April	\$26,582.58
May	\$31,598.99
June	\$41,553.00
July	\$11,666.28
August	\$70,587.70
September	\$13,974.84
October	\$13,083.32
November	\$18,607.30
December	\$13,190.66
Total	\$296,175.95

Payments Collected by Year: **2026**

Month	Amount
January	\$24,752.46
February	\$24,993.66
March	\$17,379.99
April	\$36,248.55
May	\$28,002.30
June	
July	
August	
September	
October	
November	
December	
Total	\$131,376.96

Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 5/1/2026 To: 5/31/2026

Permit Type	Permit Number	Address	Amount
1st Failed Inspection - Building Certificate of Occupancy Inspection	2026-6781	503 E Olmos Dr	\$50.00
			\$50.00
1st Failed Inspection - Building Final Inspection	2025-6364	501 Thelma Dr	\$100.00
	2026-6585	4219 McCullough Ave #2	\$100.00
			\$200.00
1st Failed Inspection - Electrical Final Inspection	2025-6346	119 E Mandalay Dr	\$100.00
	2026-6585	4219 McCullough Ave #2	\$100.00
			\$200.00
1st Failed Inspection - Electrical Rough-in Inspection	2025-6426	205 E Wildwood	\$100.00
	2026-6594	4300 McCullough Ave	\$100.00
	2025-5951	200 E Wildwood	\$100.00
			\$300.00
1st Failed Inspection - Foundation Inspection	2026-6598	211 Luther Dr	\$100.00
			\$100.00
1st Failed Inspection - Framing Inspection	2025-5951	200 E Wildwood	\$100.00
			\$100.00
1st Failed Inspection - Insulation Inspection	2025-6467	247 Primera Dr	\$100.00
			\$100.00
1st Failed Inspection - Mechanical Final Inspection	2025-6364	501 Thelma Dr	\$100.00
	2022-3979	410 E Mandalay Dr	\$100.00
	2026-6752	223 Stanford Dr	\$100.00
			\$300.00
1st Failed Inspection - Mechanical Rough-in Inspection	2025-6426	205 E Wildwood	\$100.00
	2025-5951	200 E Wildwood	\$100.00
			\$200.00
1st Failed Inspection - Partial Plumbing Top Out Inspection	2026-6771	426 Paseo Encinal	\$100.00
			\$100.00
1st Failed Inspection - Plumbing Final Inspection	2025-6364	501 Thelma Dr	\$100.00
	2026-6727	711 W El Prado Dr	\$100.00
	2026-6728	223 Stanford Dr	\$100.00

Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 5/1/2026 To: 5/31/2026

	2022-3979	410 E Mandalay Dr	\$100.00
	2026-6585	4219 McCullough Ave #2	\$100.00
			\$500.00
1st Failed Inspection - Pre-Pour Inspection	2026-6594	4300 McCullough Ave	\$100.00
	2026-6603	603 E Olmos Dr	\$100.00
			\$200.00
1st Failed Inspection - Top Out Inspection	2025-5951	200 E Wildwood	\$100.00
	2025-6467	247 Primera Dr	\$100.00
			\$200.00
2nd Failed Inspection - Building Final Inspection	2025-6364	501 Thelma Dr	\$150.00
			\$150.00
2nd Failed Inspection - Plumbing Final Inspection	2026-6728	223 Stanford Dr	\$150.00
	2025-6364	501 Thelma Dr	\$150.00
			\$300.00
30 Day Permit Extension at Daily Rate (Building) (Rev. 1)	2025-5951	200 E Wildwood	\$591.78
			\$591.78
30 Day Permit Extension at Daily Rate (Electrical) (Rev. 1)	2025-5951	200 E Wildwood	\$32.67
			\$32.67
30 Day Permit Extension at Daily Rate (HVAC) (Rev, 1)	2025-5951	200 E Wildwood	\$32.05
			\$32.05
30 Day Permit Extension at Daily Rate (Plumbing) (Rev. 1)	2025-5951	200 E Wildwood	\$32.05
			\$32.05
Building Inspection Fees (Rev. 1)	2026-6603	603 E Olmos Dr	\$75.00
	2026-6750	639 E Mandalay Dr	\$75.00
	2026-6638	204 Parklane Drive	\$150.00
	2026-6774	137 Paloma Dr	\$75.00
	2026-6775	118 Primera Dr	\$75.00
	2026-6776	444 Paseo Encinal St	\$75.00
	2026-6747	121 E Mariposa Dr	\$75.00
			\$600.00

Fees Collected By Permit Type

Jurisdiction: Olmos Park From: 5/1/2026 To: 5/31/2026

Building Permit (Rev. 1)	2025-5951	200 E Wildwood	\$1,316.88
	2026-6638	204 Parklane Drive	\$780.00
	2026-6776	444 Paseo Encinal St	\$250.00
			\$2,346.88
Business License	2026-6594	4300 McCullough Ave	\$200.00
			\$200.00
Certificate of Occupancy Fee	2026-6729	4219 McCullough Ave #2	\$200.00
	2026-6729	4219 McCullough Ave #2	\$200.00
	2026-6781	503 E Olmos Dr	\$200.00
			\$600.00
Electrical Inspection Fees (Rev. 1)	2025-6262	250 Luther Dr	\$150.00
	2026-6638	204 Parklane Drive	\$150.00
			\$300.00
Gas Inspection Fees (Rev. 1)	2026-6746	631 E Mandalay Dr	\$75.00
	2026-6762	W. El Prado & 202 Parklane	\$75.00
			\$150.00
Gas Line w/ GTO Permit (Rev. 1)	2026-6746	631 E Mandalay Dr	\$200.00
			\$200.00
HVAC/Mechanical Inspection Fees (Rev. 1)	2026-6721	506 Thelma Dr	\$75.00
	2025-6426	205 E Wildwood	\$75.00
	2026-6742	209 E Wildwood	\$75.00
	2026-6744	244 Stanford Dr	\$75.00
	2026-6752	223 Stanford Dr	\$75.00
	2026-6780	530 E Olmos Dr	\$75.00
	2026-6782	106 Stanford Dr	\$75.00
			\$525.00
Improvement/Remodels - Electrical Permit (Rev. 1)	2025-6262	250 Luther Dr	\$265.00
	2026-6638	204 Parklane Drive	\$265.00
			\$530.00
Improvements / Remodels - Plumbing & Gas Permit (Rev. 1)	2026-6771	426 Paseo Encinal	\$260.00
			\$260.00
Improvements/ Remodels - HVAC &	2025-6426	205 E Wildwood	\$260.00

Fees Collected By Permit Type

Jurisdiction: Olmos Park

From: 5/1/2026

To: 5/31/2026

Mechanical Permit (Rev. 1)			\$260.00
Inspection Fee (Rev. 1)	2025-5923	351 Paseo Encinal St	\$75.00
			\$75.00
Irrigation Inspection Fees (Rev. 1)	2026-6748	306 Stanford Dr	\$75.00
	2026-6755	205 E Wildwood	\$75.00
			\$150.00
Irrigation Repair Permit	2026-6748	306 Stanford Dr	\$75.00
	2026-6755	205 E Wildwood	\$75.00
			\$150.00
Minimum Permit Fee, Any Type - Plumbing & Gas (Rev. 1)	2026-6727	711 W El Prado Dr	\$140.00
	2026-6728	223 Stanford Dr	\$140.00
	2026-6745	945 E Contour	\$140.00
	2026-6760	126 E Hermosa Dr	\$140.00
			\$560.00
Plan Review Fee (Rev. 2)	2026-6638	204 Parklane Drive	\$122.80
	2026-6638	204 Parklane Drive	\$153.50
			\$276.30
Plumbing Inspection Fees (Rev. 1)	2025-6061	110 Paloma Dr	\$75.00
	2026-6727	711 W El Prado Dr	\$75.00
	2026-6728	223 Stanford Dr	\$75.00
	2026-6745	945 E Contour	\$75.00
	2026-6760	126 E Hermosa Dr	\$75.00
	2026-6771	426 Paseo Encinal	\$75.00
	2026-6771	426 Paseo Encinal	\$75.00
			\$525.00
Private Water Wells Permit Application Fee	2026-6739	320 E Mandalay Dr	\$100.00
			\$100.00
Re-Inspection Fee	2025-5923	351 Paseo Encinal St	\$100.00
			\$100.00
Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	2026-6721	506 Thelma Dr	\$140.00
	2026-6742	209 E Wildwood	\$260.00
	2026-6744	244 Stanford Dr	\$140.00

Fees Collected By Permit Type

Jurisdiction: Olmos Park

From: 5/1/2026

To: 5/31/2026

	2026-6752	223 Stanford Dr	\$200.00
	2026-6780	530 E Olmos Dr	\$200.00
	2026-6782	106 Stanford Dr	\$140.00
			\$1,080.00
Re-Roof Permit	2026-6747	121 E Mariposa Dr	\$200.00
	2026-6750	639 E Mandalay Dr	\$200.00
	2026-6774	137 Paloma Dr	\$200.00
	2026-6775	118 Primera Dr	\$200.00
			\$800.00
Tree Pruning Fee (Rev. 1)	2026-6726	526 Thelma dr	\$25.00
	2026-6734	215 Paseo Encinal St	\$25.00
	2026-6735	110 E Wildwood	\$25.00
	2026-6736	404 E Mandalay Dr	\$25.00
	2026-6737	117 Brittany	\$25.00
	2026-6740	330 Paseo Encinal St	\$25.00
	2026-6749	410 Devine Rd	\$25.00
	2026-6751	103 E Mandalay	\$25.00
	2026-6758	607 E Mandalay Dr	\$25.00
	2026-6759	215 Parklane	\$25.00
	2026-6767	1042 Shook Ave	\$25.00
	2026-6772	139 Park	\$25.00
	2026-6777	220 Paseo Enincal St	\$25.00
	2026-6778	200 Devine Rd	\$25.00
			\$350.00
Tree Registration Fee (Rev. 1)	2026-6751	103 E Mandalay	\$100.00
			\$100.00
Tree Removal Fee (Rev. 1)	2026-6741	807 Contour Dr	\$30.00
			\$30.00
Total			\$13,956.73

Permit Report

May 1, 2026- May 31, 2026

Issueddate	Permit Number	Address	Owner	Permit Type	Permit Description	Contractor
5/1/2026	2026-6726	526 Thelma dr	Sierra tree service - Ambrocio Sierra	Tree Pruning Fee (Rev. 1)	Going to be trimming the krispones	Sierra Tree Service - Ambrocio Sierra
5/5/2026	2026-6727	711 W El Prado Dr	Revilla's Plumbing - Timothy Revilla	Minimum Permit Fee, Any Type - Plumbing & Gas (Rev. 1)	20 ft trench And tunnel	Revilla's plumbing - Timothy Revilla
5/5/2026	2026-6734	215 Paseo Encinal St	Russell Davis	Tree Pruning Fee (Rev. 1)	Prune all Trees remove deadwood and clear over street.	the davey tree expert company - timothy jackson
5/5/2026	2026-6735	110 E Wildwood	Mary Blum	Tree Pruning Fee (Rev. 1)	Prune Neighbor's overhang and prune Big tooth Maple rear.	the davey tree expert company - timothy jackson
5/5/2026	2026-6736	404 E Mandalay Dr	Codi Vives	Tree Pruning Fee (Rev. 1)	Pruning	Tree Wise Men - Delores Santos
5/7/2026	2026-6728	223 Stanford Dr	N/A	Minimum Permit Fee, Any Type - Plumbing & Gas (Rev. 1)	6' Tunnel, 1 Fixture Additional Scope Added: We cut out defective 2" kitchen drain underneath house and repiped in new 2" sch 40 PVC. We then installed new clean out and drain for kitchen sink and tied back into 1.5 vent with no issues.	Champion Home Services - Ray Merchant
5/7/2026	2026-6740	330 Paseo Encinal St	Kim Lewis	Tree Pruning Fee (Rev. 1)	Pruning	Tree Wise Men - Delores Santos
5/8/2026	2026-6741	807 Contour Dr	Dr. & Mrs. Meadows	Tree Removal Fee (Rev. 1)	22" Cedar Oak leaning heavily and heaving due to adjacent heaving tree hitting it	Etter Tree Care - Edward Etter
5/11/2026	2026-6721	506 Thelma Dr	Phillip Moss	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	Installation of a new 2.5 Ton gas system 15.2 SEER2. This will include condenser, furnace and evaporator coil	Manuel & Sons AC & Heating - Manuel Tamez
5/11/2026	2026-6744	244 Stanford Dr	Rafael & Alejandra Rafael Mendible	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	Removal and replacement of the existing 2 ton heat pump system with a complete new system installation.	Smileage Heating & Cooling - Shane Price
5/11/2026	2026-6745	945 E Contour	Lewis Russell	Minimum Permit Fee, Any Type - Plumbing & Gas (Rev. 1)	replace tankless water heater in outdoor closet	Goettl Air Conditioning & Plumbing - Josue Perez
5/11/2026	2026-6746	631 E Mandalay Dr	Jenne Hart	Gas Line w/ GTO Permit (Rev. 1)	REPAIR AND REPLACE GAS LINE FROM INTERIOR HOME ACROSS BACK OF HOME TO THE MAIN GAS METER ON SIDE OF HOME.	Jon Wayne Service, LLC - Billy Joe Tijerina
5/12/2026	2026-6748	306 Stanford Dr	Jessica Middleton	Irrigation Repair Permit	REPLACEMENT/INSTALL OF 1" (DCA) BACKFLOW ASSEMBLY ON EXISTING IRRIGATION SYSTEM.	Andy's Sprinkler, Drainage and Lighting - Christopher Russek
5/12/2026	2026-6749	410 Devine Rd	Sandra Midcap	Tree Pruning Fee (Rev. 1)	Trim Trees	Sandra Midcap
5/13/2026	2026-6750	639 E Mandalay Dr	N/A	Re-Roof Permit	See uploaded Eagle View document	Buildsmart Construction - Jason Calvert
5/13/2026	2026-6751	103 E Mandalay	N/A	Tree Pruning Fee (Rev. 1)	Tree Pruning	N/A

Permit Report

May 1, 2026- May 31, 2026

5/13/2026	2026-6752	223 Stanford Dr	N/A	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	Replaced 4 ton gas system	Champion Home Services - Ray Merchant
5/13/2026	2026-6755	205 E Wildwood	Ted Bowen	Irrigation Repair Permit	REPLACEMENT/INSTALL OF 1" (DCA) BACKFLOW ASSEMBLY ON EXISTING IRRIGATION SYSTEM.	Andy's Sprinkler, Drainage and Lighting - Christopher Russek
5/14/2026	2026-6758	607 E Mandalay Dr	Lindsey Weissgarber	Tree Pruning Fee (Rev. 1)	Prune all Trees front and rear to remove deadwood and elevate over roof and street.	the davey tree expert company - timothy jackson
5/18/2026	2026-6638	204 Parklane Drive	N/A	Building Permit (Rev. 1)	We are modifying an existing pergola on an existing balcony deck to create a shed style cover with standing seam metal roof to match the home. We will be enclosing the deck space with an aluminum screened enclosure. 42" railing will be on the interior of the screen. Lastly, we will be adding an 60" wide aluminum spiral staircase up to the balcony deck.	Integrated Outdoor Designs - Kyle Brooks
5/18/2026	2026-6760	126 E Hermosa Dr	N/A	Minimum Permit Fee, Any Type - Plumbing & Gas (Rev. 1)	EXCAVATION TO INSTALL SEWER LATERAL	RIGHT CONNECTION PLUMBING - Javier Cazares
5/20/2026	2026-6767	1042 Shook Ave	Bonnie McCormick	Tree Pruning Fee (Rev. 1)	Pruning and removing deadwood	Tree Wise Men - Jordy Hagen
5/21/2026	2026-6775	118 Primera Dr	Jonathan Wright	Re-Roof Permit	Roof	RHINO ROOFERS - MISTI WHITE
5/22/2026	2026-6747	121 E Mariposa Dr	Lauran Moorman	Re-Roof Permit		River City Roofing & Remodeling - Monty Hamilton
5/22/2026	2026-6772	139 Park	the davey tree expert Company - Keith O'Connell	Tree Pruning Fee (Rev. 1)	Prune trees to remove deadwood, elevate over drive, roof and street.	THE DAVEY TREE EXPERT COMPANY - TIMOTHY JACKSON
5/22/2026	2026-6776	444 Paseo Encinal St	Mary Kay Stewart	Building Permit (Rev. 1)	Replacing 5 windows with Infinity from Marvin windows. Not altering any openings.	Southwest Exteriors - Scott Barr
5/26/2026	2026-6777	220 Paseo Enincal St	N/A	Tree Pruning Fee (Rev. 1)	Thin tree thickness be landscaper	Homeowner - ISMAIL JABER
5/26/2026	2026-6778	200 Devine Rd	Kelly Pope	Tree Pruning Fee (Rev. 1)	Tree trimming to front and back of property Debris removed Clean up	Luna's Tree Service - Gilbert Martinez
5/27/2026	2026-6714	5408 McCollough Ave.	Gubagreen Industrial LLC - Richard Kahn	Plan Review Fee (Rev. 2)	Scope of Work change - No fencing in front after all. We are requesting to replace one side (between our neighbor on the West Side Dr. At rear) with a vinyl coated chain link fence with privacy slats. Approx. 75'	Gubagreen Industrial LLC - Jerry Coffey
5/27/2026	2026-6774	137 Paloma Dr	N/A	Re-Roof Permit	Roof	HR Roofing Inc - Hector Herrera

Permit Report

May 1, 2026- May 31, 2026

5/27/2026	2026-6780	530 E Olmos Dr	Richard & Martha Taylor	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	REPLACING LIKE FOR LIKE - 4 TON FULL SYSTEMAIR CONDITIONER / FURNACE / COIL	TIGER SERVICES - DENNIS MOLLGAARD
5/27/2026	2026-6782	106 Stanford Dr	Ben Patterson	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	Installing 14 seer2 2 ton electric horizontal complete system change out	SA Specialties - ROSE Roberds
5/28/2026	2026-6742	209 E Wildwood	Sergio Montano	Replacing A/C - HVAC & Mechanical Permit (Rev. 1)	5ton split upflow Gas Furnace Tstat	Goettl Air Conditioning & Plumbing - Josue Perez
Total	33					

FY2026	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26
Tickets issued	66	90	74	104	55	57	71	53				
Warrants	66	35	28	46	42	41	20	35				
Paid/Closed	65	35	54	58	75	86	72	44				
Dismissed	48	48	30	26	45	38	24	40				
Collections:												
Total	\$20,808.40	\$10,674.60	\$15,410.80	\$18,353.25	\$24,307.25	\$34,276.23	\$17,248.33	\$12,772.00	\$0.00	\$0.00	\$0.00	\$0.00
Included in Collections:												
Time Payment	\$132.40	\$0.00	\$75.00	\$25.00	\$50.00	\$75.00	\$100.00	\$104.58	\$0.00	\$0.00	\$0.00	\$0.00
FTA Fees	\$398.90	\$235.07	\$529.57	\$300.00	\$757.22	\$1,080.00	\$570.00	\$223.64	\$0.00	\$0.00	\$0.00	\$0.00
State Fees	\$4,073.79	\$2,264.40	\$2,664.27	\$3,602.81	\$4,732.15	\$6,242.97	\$3,397.78	\$3,038.39	\$0.00	\$0.00	\$0.00	\$0.00
IDF	\$22.37	\$4.00	\$28.00	\$12.00	\$28.00	\$56.00	\$18.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00
SJRF-JURY	\$44.75	\$8.00	\$56.00	\$24.00	\$56.00	\$112.00	\$48.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00
STF	\$128.89	\$40.43	\$199.57	\$90.00	\$120.00	\$286.22	\$90.00	\$34.86	\$0.00	\$0.00	\$0.00	\$0.00
STF2019	\$947.19	\$747.85	\$777.25	\$903.79	\$1,029.07	\$992.78	\$427.63	\$799.73	\$0.00	\$0.00	\$0.00	\$0.00
TLFTA3/2020	\$73.20	\$12.00	\$57.76	\$77.09	\$114.33	\$111.97	\$16.00	\$25.92	\$0.00	\$0.00	\$0.00	\$0.00
Payables:												
(To State)	(3998.54)	(2194.67)	(2788.39)	(3455.03)	(4788.74)	(6376.17)	(3488.00)	(2935.93)	(0.00)	(0.00)	(0.00)	(0.00)
(To OMNI)	(79.78)	(47.01)	(105.91)	(60.00)	(151.44)	(216.00)	(114.00)	(44.73)	(0.00)	(0.00)	(0.00)	(0.00)
(Resv -Eff)	(13.24)	(0.00)	(7.50)	(2.50)	(5.00)	(7.50)	(10.00)	(10.46)	(0.00)	(0.00)	(0.00)	(0.00)
(Resv -Sec)	(118.74)	(25.08)	(89.29)	(116.78)	(182.39)	(246.41)	(80.95)	(40.66)	(0.00)	(0.00)	(0.00)	(0.00)
(Resv -Tech)	(112.90)	(24.87)	(94.06)	(104.63)	(172.52)	(256.27)	(83.55)	(40.36)	(0.00)	(0.00)	(0.00)	(0.00)
LC&B Fund	(366.10)	(332.05)	(278.59)	(330.00)	(352.45)	(447.43)	(355.22)	(387.60)	(0.00)	(0.00)	(0.00)	(0.00)
TLFTA2/2020	(346.79)	(18.00)	(86.64)	(115.62)	(171.50)	(167.98)	(24.00)	(38.85)	(0.00)	(0.00)	(0.00)	(0.00)
PRF/ tp fee 2020	(203.33)	(129.14)	(92.42)	(166.94)	(73.20)	(168.90)	(67.04)	(66.54)	(0.00)	(0.00)	(0.00)	(0.00)
LMJF/Jury fund	(5.93)	(4.08)	(4.12)	(5.74)	(6.73)	(7.89)	(4.97)	(4.90)	(0.00)	(0.00)	(0.00)	(0.00)
LTPDF/Juv	(295.31)	(203.46)	(205.82)	(286.19)	(337.47)	(394.00)	(247.69)	(245.12)	(0.00)	(0.00)	(0.00)	(0.00)
(SJRF/total-10%)	(40.28)	(7.20)	(50.40)	(21.60)	(50.40)	(100.80)	(43.20)	(21.60)	(0.00)	(0.00)	(0.00)	(0.00)
TPF	(16.59)	(4.00)	(14.00)	(12.00)	(21.48)	(49.08)	(8.52)	(3.23)	(0.00)	(0.00)	(0.00)	(0.00)
IDF/TOTAL-10%	(20.13)	(3.60)	(25.20)	(10.80)	(25.20)	(50.40)	(16.20)	(10.80)	(0.00)	(0.00)	(0.00)	(0.00)
Moving/CJFS	(0.30)	(0.12)	(0.51)	(0.27)	(0.52)	(1.05)	(0.27)	(0.15)	(0.00)	(0.00)	(0.00)	(0.00)
CJFC/city	(0.03)	(0.01)	(0.06)	(0.03)	(0.06)	(0.12)	(0.03)	(0.01)	(0.00)	(0.00)	(0.00)	(0.00)
JFSTATE-PAY	(60.41)	(10.80)	(75.60)	(32.40)	(75.60)	(151.20)	(58.80)	(32.40)	(0.00)	(0.00)	(0.00)	(0.00)
(JFCITY-RESV)	(6.71)	(1.20)	(8.40)	(3.60)	(8.40)	(16.80)	(7.20)	(3.60)	(0.00)	(0.00)	(0.00)	(0.00)
COLAGY	(2104.90)	(355.80)	(1794.80)	(2140.90)	(3200.52)	(4534.62)	(1756.92)	(871.65)	(0.00)	(0.00)	(0.00)	(0.00)
Seat Belt	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(62.95)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
STF/total-5%	(122.45)	(38.41)	(189.59)	(85.50)	(114.00)	(271.91)	(85.50)	(33.12)	(0.00)	(0.00)	(0.00)	(0.00)
(STF/ total-4%)	(909.30)	(717.94)	(746.16)	(867.64)	(987.91)	(953.07)	(410.52)	(767.74)	(0.00)	(0.00)	(0.00)	(0.00)
Net Income	\$12,352.74	\$6,889.21	\$9,031.93	\$10,865.08	\$13,934.17	\$20,243.12	\$10,740.97	\$7,600.15	\$0.00	\$0.00	\$0.00	\$0.00
FY2026-Total	\$153,850.86											
FY2026-NET	\$91,657.37											
Seat Belt FY 26	\$ 62.95											
CSS-monthly												
Account Balances												
	10/01/2025			01/01/2026			04/01/2026			07/01/2026		
Court Costs	3,666.41	2,037.96	2,397.84	3,242.53	4,258.94	5,618.67	3,058.00	2,734.55	-	-	-	-
STF2019-4%	909.30	717.94	746.16	867.64	987.91	953.07	410.52	767.74	-	-	-	-
STF -5%	122.45	38.41	189.59	85.50	114.00	271.91	85.50	33.12	-	-	-	-
SJRF-Jury	40.28	7.20	50.40	21.60	50.40	100.80	43.20	21.60	-	-	-	-
IDF	20.13	3.60	25.20	10.80	25.20	50.40	16.20	10.80	-	-	-	-
JF-judicial suppo	60.41	10.80	75.60	32.40	75.60	151.20	58.80	32.40	-	-	-	-
MVF/State	0.30	0.12	0.51	0.27	0.52	1.05	0.27	0.15	-	-	-	-
TPF	16.59	4.00	14.00	12.00	21.48	49.08	8.52	3.23	-	-	-	-
TLFTA	265.93	156.71	353.04	200.00	504.81	720.00	380.00	149.09	-	-	-	-
TP-STATE	66.20	0.00	37.50	12.50	25.00	37.50	50.00	52.29	-	-	-	-
	5,168.00	2,976.74	3,889.85	4,485.24	6,063.85	7,953.68	4,111.01	3,804.97	-	-	-	-
Quarterly Payment:			\$12,034.58			\$18,502.77			\$7,915.98			\$0.00

City Engineer's Update to City Council

Project No. OLMPK-004

For Council Date: 6/17/2026

On other sheet- Red text signifies council action requested.

	Project No.	Proj. Mgr.	Project Name	Recently Completed Tasks	Current Tasks	From Date	To Date	Misc. Notes	Engineering Budget	Contractor Budget	Comments
1	OLMPK-001	KHS	MS4 Compliance / Inspections. (aka "Phase 2 Storm Water Program")	Developed and issued public awareness flyer. Reviewed annual report and issued for web posting.	Continue Illicit Discharge investigations and municipal observations.	05/20/26	06/17/26		\$ 55,000		
2	OLMPK-002N	CRM	FY2023-2024 Street & Drainage Maintenance	Warranty Review Letter Issued. Contractor Agreed to Extend Warranty for 1 Year.	Re-Evaluate Street in July 2026	10/02/23	09/30/26		\$ 58,498	\$ 385,386	New Warranty Expires on 9/20/26
3	OLMPK-003O	GNW	Hillside and Hermosa Utility Repairs & Drainage Improvements.	Performed utility coordination.	Oversee water and sewer potholing. Utility Coordination with SAWS and CPS Energy.	09/11/25	10/14/26		\$ 25,151	\$ 212,283	Project originally expected to go out for bid May 22. Project has been delayed due to SAWS utility markouts for potholing & CPS Energy gas relocation project planning. Project Expected to go out to bid the last week of June.
4	OLMPK-004	LDG	Miscellaneous & City Council Meetings	Delivered updates for council in May & June.	Develop updates for council in July.	01/14/26	06/17/26				
5	OLMPK-007A	CRM	CPSE Parklane Dr. gas main replacement.		Will coordinate with CPSE when the city needs assistance.	05/20/26	06/17/26				
6	OLMPK-016G	KHS	900 E. Olmos Dr. Subdivision	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
7	OLMPK-016T	KHS	410 E. Mandalay - Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
8	OLMPK-018E	KHS	501 E Contour Dr - Demo and Construction Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
9	OLMPK-018F	KHS	156 Thelma Dr - Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
10	OLMPK-018G	KHS	330 Park Hill Dr - Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
11	OLMPK-018H	KHS	126 E Hermosa Dr - Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
12	OLMPK-018I	KHS	110 Paloma Dr - Stormwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
13	OLMPK-018J	KHS	200 Alameda Circle - Stromwater	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
14	OLMPK-018L	KHS	125 Luther Dr - Demolition	Inspected Site and found to be in Compliance.	Follow up monthly inspection.	05/20/26	06/17/26				
15	OLMPK-018M	KHS	209 Park Hill Dr - Stormwater	Issued approval of permit issuance.	Conduct initial site inspection	05/20/26	06/17/26				

City Engineer's Update to City Council

Project No. OLMPK-004

For Council Date: 6/17/2026

On other sheet- Red text signifies council action requested.

	Project No.	Proj. Mgr.	Project Name	Recently Completed Tasks	Current Tasks	From Date	To Date	Misc. Notes	Engineering Budget	Contractor Budget	Comments
16	OLMPK-018N	KHS	520 E Mandalay Dr - Demolition	Developed and issued letter of denial with comments. Awaiting response from applicant.	Awaiting response from applicant.	05/20/26	06/17/26				
17	OLMPK-018O	KHS	146 Paloma Dr - Garage Demolition	Received SWP3 application.	Develop and issue letter of approval recommending approval of permit issuance.	05/20/26	06/17/26				
18	OLMPK-024	CRM	Sewer Bond Project Programming	Ongoing program management.	None.	07/08/25	TBD				
19	OLMPK-024D	GNW / LDG	Sewer C.O. Project Phase D	Issued warranty review letter.		04/01/23	06/17/26		\$ 113,554	\$ 886,446	
20	OLMPK-024E	CRM	Sewer C.O. Project Phase E	Gas service to street lamp at 139 E Marioposa Restored.	Final Pay Application and Final Completion Letter.	03/24/25	06/17/26		\$ 113,554	\$ 936,297	Change Order 7 Removes Items not done during construction.
21	OLMPK-024F	GNW / CRM	Sewer C.O. Project Phase F	Utility coordination meeting with CPS and AT&T	Coordinate with CPS Energy to review pole bracing and gas relocations.	12/01/23	06/12/27		\$ 206,936	\$ 886,446	Project originally expected to go out for bid last week of May. Project has been delayed due to utility meetings with CPS Energy. Project Expected to go out to bid the last week of June.

BOA Attendance Report

Member	Place	Term Ends	Board Training	January 14, 2026	February 11, 2026	March 11, 2026	April 8, 2026	May 13, 2026	June 10, 2026	Attendance
Richard Specia	1	Dec-27	Attended	Attended	Attended		Attended			100%
Dr. Alison Wiesenthal-Chair	2	Dec-26	Not Available	Attended	Attended		Attended			75%
Tim Blazi	3	Dec-27	Attended	Emergency	Attended		Attended			75%
Brenda Atherton	4	Dec-26	Attended	Available	Available		Not Available			75%
Chris Hargis-Vice Chair	5	Dec-27	Attended	Attended	Attended		Attended			100%
Frank Zoch	Alt 1	Dec-26	Attended	Available	Available		Not Available			
John Neely	Alt 2	Dec-27	Attended	Attended	Attended		Not Available			75%
Meeting Status:			Meeting Held	Meeting Held	Meeting Held	No Meeting Requested	Meeting Held	No Meeting Requested	No Meeting Requested	
Attorney Present/Available:			Daniel Jones		Corina Sanchez		Dan Santee and Corina Sanchez			
Notes:			March meeting cancelled due to no items going before the Board.							

EDC Attendance Report

Member	Place	Term Ends	January 13, 2026	February 10, 2026	March 10, 2026	April 14, 2026	May 6, 2026	June 3, 2026	Attendance
Scott Nathan	1							Attended	100%
Deanna Rickabaugh-Treasurer	2	Dec-26	Attended	Attended	Attended	Not Available	Attended	Attended	83%
Lance Reinsmith	3	Dec-27	Attended	Attended	Not Available	Not Available	Not Available	Not Available	33%
Tess Harden - Vice President	4	Dec-26	Not Available	Attended	Not Available	No Response	No Response	Resigned	17%
Ashley Glotzer	5	Dec-27	Attended	Did Not Attend	Attended	Attended	Attended	Attended	83%
Dr. Kenneth Kirlin - President	6	Dec-26	Attended	Attended	Attended	Attended	Attended	Attended	100%
Christopher Smithson	7	Dec-27	Attended	Attended	Attended	Attended	Attended	Attended	100%
Meeting Status:			Meeting Held	Meeting Held	Meeting Held	Meeting Held	Meeting Held	Meeting Held	
Attorney Present/Available:			Daniel Jones				Daniel Santee	Daniel Santee	
Notes:			Ashley Glotzer recused herself due to a conflict with agenda item on 2/10/2026 Tess Harden resigned on 06/03/2026						

P&Z Attendance Report

Member	Place	Terms Ends	January 28, 2026	February 25, 2026	March 25, 2026	April 29, 2026	May 27,2026	June 24, 2026	Attendance
Lorin Runnels	1	Dec-27	Available	Attended	Attended				100%
Shawn Hatter	2	Dec-26	No Response	Did Not Attend	No Response				0%
Walter Goff	3	Dec-27	Not Available	Attended	Attended				67%
David Younquist	4	Dec-26	Not Available	Did Not Attend	Attended				33%
Em Landon	5	Dec-27	Available	Attended	Available				67%
Richard Wolf	6	Dec-26	Available	Attended	Available				67%
Lauron Fischer	7	Dec-27		Attended	Attended				100%
Jack Foster	Alt	Dec-26	Not Available	Attended	Attended				67%
Meeting Status:			Meeting Not Held Due to Quorum	Meeting Held	Meeting Held	No Meeting Requested	No Meeting Requested	No Meeting Requested	
Attorney Present/Available:					Daniel Santee				
Notes:									
Alt changed availability on 1/27/26, marking no quorum									
Place 5 arrived at 5:06 PM on 2/25, Alt arrived at 5:17 PM on 2/25									
Daniel Santee, Em Landon and Richard Wolf stated their availability but did not attend on 3/25									