

# FY 2008 CASTLE HILLS GENERAL FUND BUDGET

## BUDGET SUMMARY FY 2008

Revenues Expenses Ending Balance

### Budget Recap FY 2008

Beginning Balance 1-1-2008	\$ 2,026,219		
Add anticipated Revenues for 2008		\$ 4,365,200	
Subtract anticipated Expenses for 2008			\$ 4,745,608
Ending Balance (Projected) 12-31-2008 after transferring \$380,408 shortfall to General Fund budget			\$ 1,645,811

Expense Summary	Budget 07	Approved 08	\$ change	% change
Administration	434,371.50	463,455.69	29,084.19	6.70%
Municipal Court	423,950.81	426,673.79	2,722.98	0.64%
Police	1,513,260.20	1,591,602.07	78,341.87	5.18%
Fire	1,337,484.58	1,429,453.09	91,968.51	6.88%
Street	260,118.55	269,115.66	8,997.11	3.46%
Sanitation	875,526.30	391,307.47	-484,218.83	-55.31%
Capital expenses	139,441.00	146,500.00	7,059.00	5.06%
<b>Total</b>	<b>4,984,152.94</b>	<b>4,718,107.77</b>	<b>-266,045.17</b>	

	Budget 07	Approved 08	\$ change	% change
Personnel	3,141,256.94	3,301,752.77	160,495.83	5.11%
Administration Salary	151,000.00	170,938.00	19,938.00	13.20%
TMRS Rate is increasing by 2.7%	247,770.00	257,242.96	9,472.96	3.82%
Health Insurance	216,147.60	241,922.88	25,775.28	11.92%
Operations & Maintenance	1,703,455.00	1,269,855.00	-433,600.00	-25.45%
Capital expenses	139,441.00	146,500.00	7,059.00	5.06%

**Ordinary Income/Expense**

**Income**

	Jan - Dec 05	Budget	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Approved 08
4000 · False Alarm Fines	450.00	500.00	304.00	500.00		500.00	500.00
4003 · Restitution Fee-Local			1,291.01		2,085.06		1,000.00
4005 · Time Pmt Fees - Mun Crt	1,155.00	1,200.00	1,079.99	1,000.00	3,552.70	1,000.00	1,000.00
4007 · Judicial Fee-City	244.00		18,743.50	18,000.00	16,150.78	18,000.00	18,000.00
4008 · Warrants	33,768.20	30,000.00	31,568.00	40,000.00	49,680.00	40,000.00	40,000.00
4009 · State Juror Fee	4,787.00		19,421.67	18,000.00	16,355.39	18,000.00	18,000.00
4010 · Court Income	165,228.66	180,000.00	176,037.62	205,000.00	252,626.81	205,000.00	205,000.00
4011 · State Traffic Fines - Mun Crt	99,731.50	60,000.00	126,497.68	100,000.00	104,302.46	100,000.00	100,000.00
4013 · Seatbelt Fines - Mun Crt	757.65	800.00	1,304.00	2,000.00	354.00	2,000.00	1,000.00
4015 · Insurance Claims/Refunds	16,462.89	14,295.00	32,301.55	12,920.00	12,493.54	2,000.00	2,000.00
4020 · Permits/Inspection Fees	106,132.44	75,000.00	91,585.09	80,000.00	130,225.60	80,000.00	90,000.00
4025 · Sewer Income	436,589.37	425,000.00	559,311.49	480,000.00	539,116.61	480,000.00	0.00
4030 · Misc/Copies/Cr Card Ser-Chg	26,122.48	12,000.00	15,784.86	20,000.00	15,262.66	12,000.00	12,000.00
4033 · STEP - Mun Crt	216,622.18	125,000.00	265,061.92	150,000.00	145,129.54	150,000.00	175,000.00
4035 · Interest Income	69,452.77	36,000.00	142,131.94	130,000.00	141,760.92	100,000.00	100,000.00
4040 · Food License Income	19,260.00	14,000.00	20,552.50	19,000.00	21,425.00	19,000.00	19,000.00
4045 · Liquor License/Mixed Bev	15,811.14	15,000.00	14,889.47	15,000.00	14,625.77	15,000.00	15,000.00
4050 · Garbage Fees	322,369.25	320,000.00	324,065.74	320,000.00	332,596.00	320,000.00	320,000.00
4055 · Recycle Fees	5,908.42	4,000.00	4,599.80	4,000.00	5,639.30	4,000.00	4,500.00
4060 · ARC, BOA, Zoning & Plat Fees	5,948.20	2,500.00	3,017.95	3,800.00	2,720.00	3,800.00	3,800.00
4065 · Report Fees	3,264.00	2,000.00	2,587.00	3,000.00	2,579.00	3,000.00	3,000.00
4070 · Donations	8,100.00	6,600.00	8,575.00	8,400.00	7,025.56	8,400.00	8,400.00
4075 · Certificate of Occupancy	5,356.00	3,500.00	4,450.00	5,000.00	4,275.00	5,000.00	4,500.00
4080 · FTAP - OMNI System	18,160.00	10,000.00	17,516.00	18,000.00	30,074.39	18,000.00	18,000.00
4085 · Animal Impound/Registration	3,112.00	2,500.00	3,941.00	4,000.00	2,853.00	4,000.00	3,500.00
4087 · Animal Registration	756.00	500.00	0.00	0.00			0.00
4100 · Qrtly Franchise Fees	362,934.37	325,000.00	402,517.91	340,000.00	377,482.89	340,000.00	365,000.00
4200 · Ad Valorem Tax	1,794,475.97	1,838,930.00	1,723,379.26	1,850,000.00	1,706,189.08	1,900,000.00	1,910,000.00
4300 · Sales and Use Tax	731,880.62	700,000.00	893,663.29	700,000.00	773,205.83	700,000.00	710,000.00
4400 · Court Tax	187,129.08	100,000.00	221,614.75	175,000.00	180,404.19	175,000.00	175,000.00
4405 · Shavano Park Dispatch Services			48,000.00	38,000.00	40,000.00	40,000.00	42,000.00
<b>Total Income</b>	<b>4,661,969.19</b>	<b>4,304,325.00</b>	<b>5,175,793.99</b>	<b>4,760,620.00</b>	<b>4,930,191.08</b>	<b>4,763,700.00</b>	<b>4,365,200.00</b>

**Expense**

**5000 · Administration**

	Jan - Dec 05	Budget	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Approved 08
6530 · Admin Gross Salaries	136,537.33	145,540.00	147,891.67	147,625.00	160,573.81	151,000.00	170,938.00
6506 · Longevity Pay							420.00
6585 · FICA	8,465.31	9,023.48	9,169.28	9,152.75	9,955.58	9,362.00	10,624.20
6595 · Medicare	1,979.79	2,110.33	2,144.43	2,140.56	2,328.32	2,189.50	2,484.69
5016 · Employee Health/Life Ins	172,541.16	178,364.00	170,748.42	186,365.00	12,658.54	11,385.00	12,751.00
5085 · TMRS-Employee Retirement	212,427.19	217,001.00	234,769.69	232,860.00	13,046.03	15,745.00	18,187.80
5014 · Workers' Comp Insurance	63,643.91	63,643.00	55,000.00	63,645.00	594.00	350.00	350.00
<b>Personnel Subtotal</b>	<b>595,594.70</b>	<b>615,681.81</b>	<b>619,723.49</b>	<b>641,788.31</b>	<b>199,156.28</b>	<b>190,031.50</b>	<b>215,755.69</b>
5002 · City Engr/Plat Fees	6,563.50	10,000.00	3,124.55	1,500.00	1,761.47	1,500.00	3,000.00
5005 · City Bldg Inspector	14,400.00	14,400.00	14,400.00	14,400.00	13,200.00	15,000.00	15,000.00
5008 · City Sanitation Inspectors	17,208.00	17,200.00	17,208.00	17,200.00	15,774.00	17,800.00	17,800.00
5010 · Utilities	7,116.74	9,000.00	7,464.57	9,000.00	7,130.38	9,000.00	9,000.00
5015 · Property/Casualty Insurance	144,128.12	145,000.00	100,753.90	100,000.00	55,270.60	55,000.00	55,000.00
5020 · Newsletters/Postcards	4,133.20	3,400.00	5,984.28	7,000.00	12,784.24	15,740.00	15,000.00
5025 · Newspaper Publications	1,738.99	3,000.00	2,504.62	2,000.00	5,970.36	2,000.00	2,000.00
5030 · City Auditor	7,500.00	8,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
5035 · City Attorney/Legal fees	32,997.90	40,000.00	25,507.46	40,000.00	59,432.00	40,000.00	40,000.00
5040 · Office/Printing/Postage	12,680.07	15,000.00	10,069.54	15,000.00	9,392.28	10,000.00	10,000.00
5042 · Office Equip Purchases			0.00	0.00			
5045 · Maint.- Land/Bldgs/Equip.	3,448.56	5,000.00	4,533.42	4,500.00	4,318.48	4,500.00	4,500.00
5050 · Misc., Dues	2,125.80	2,500.00	2,596.53	3,500.00	9,318.57	3,500.00	3,500.00
5055 · Bexar Appraisal District	13,411.31	23,000.00	15,572.95	19,000.00	8,578.00	19,000.00	17,000.00
5060 · Training	323.35	1,200.00	50.00	200.00	1,117.49	200.00	2,500.00
5062 · Medical			55.00	0.00			
5065 · Gas/Oil/Tires	377.21	2,000.00	706.72	2,100.00	183.35	800.00	800.00
5070 · Election Expenses	6,155.84	6,300.00	5,141.87	6,300.00	1,094.89	7,000.00	7,000.00
5075 · Professional Meetings	133.61	500.00	337.37	200.00	1,635.01	200.00	2,500.00
5080 · Mayor/Council Expenses	1,024.79	2,500.00	1,591.10	2,500.00	1,548.78	2,500.00	2,500.00
5090 · Equipment Leases	0.00	3,000.00	5,008.20	3,200.00	3,724.12	3,200.00	3,200.00
5095 · Sales & Use Tax (Garbage Servi)	26,917.07	26,400.00	27,386.97	26,400.00	27,397.05	26,400.00	26,400.00
5096 · Comprehensive Plan Update TXA&M	5,702.00	11,404.00	17,107.00	17,107.00			0.00
5097 · Transfer to Common Area			2,816.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Operations Subtotal</b>	<b>308,086.06</b>	<b>348,804.00</b>	<b>278,420.05</b>	<b>302,107.00</b>	<b>250,631.07</b>	<b>244,340.00</b>	<b>247,700.00</b>
<b>Total 5000 · Administration</b>	<b>903,680.76</b>	<b>964,485.81</b>	<b>898,143.54</b>	<b>943,895.31</b>	<b>449,787.35</b>	<b>434,371.50</b>	<b>463,455.69</b>

<b>5100 · Mun Court</b>	<b>Jan - Dec 05</b>	<b>Budget</b>	<b>Jan - Dec 06</b>	<b>Budget</b>	<b>Jan - Dec 07</b>	<b>Budget</b>	<b>Approved 08</b>
6532 · Mun Court Gross Salaries	25,927.96	26,550.00	34,930.63	36,700.00	32,884.09	22,770.00	23,453.00
6533 · Mun Court PT Salaries					5,555.91	20,770.00	21,393.00
6506 · Longevity Pay							48.00
6585 · FICA	1,607.53	1,646.10	2,165.70	2,275.40	2,383.28	2,699.48	2,783.43
6595 · Medicare	375.96	384.98	506.49	532.15	557.38	631.33	650.96
5116 · Employee Insurance					4,562.26	3,660.00	4,100.00
5185 · TMRS Retirement					3,046.83	2,370.00	2,495.40
5114 · Workers Comp Insurance					55.00	50.00	50.00
<b>Personnel Subtotal</b>	<b>27,911.45</b>	<b>28,581.08</b>	<b>37,602.82</b>	<b>39,507.55</b>	<b>49,044.75</b>	<b>52,950.81</b>	<b>54,973.79</b>
5105 · Judge/Prosecutor Salary	18,200.00	21,000.00	20,250.00	21,000.00	22,200.00	21,000.00	22,000.00
5110 · Court Tax	161,109.71	90,000.00	277,664.08	157,500.00	184,014.00	157,500.00	157,500.00
5115 · Warrant Officer Salary	41,725.00	50,000.00	32,750.00	40,000.00	55,430.00	40,000.00	40,000.00
5120 · Printing & Supplies	4,913.46	4,000.00	3,103.60	5,000.00	3,641.12	5,000.00	5,000.00
5125 · Refunds/Overpmts	1,108.00		708.00	500.00	1,875.00	500.00	700.00
5130 · FTAP - OMNI SYSTEM	16,116.00	8,700.00	14,116.10	29,000.00	25,399.44	16,000.00	16,000.00
5135 · State Traffic Fee	95,264.50	57,000.00	122,918.61	95,000.00	125,599.07	95,000.00	95,000.00
5140 · Misc/Cred Card fees/Jail Costs	4,933.13	1,500.00	3,735.76	1,500.00	744.80	1,500.00	1,500.00
5145 · Time Pmt Fee	580.00	600.00	450.00	500.00	1,903.90	500.00	500.00
5155 · State Seatbelt Fee	378.50	400.00	378.83	1,000.00	667.00	1,000.00	500.00
5160 · Jury Reimbursement Fee	4,301.00		17,762.10	16,500.00	18,388.30	16,500.00	16,500.00
5165 · Judicial Support Fee	207.00		12,926.70	16,500.00	17,640.72	16,500.00	16,500.00
<b>Operations Subtotal</b>	<b>348,836.30</b>	<b>233,200.00</b>	<b>506,763.78</b>	<b>384,000.00</b>	<b>457,503.35</b>	<b>371,000.00</b>	<b>371,700.00</b>
<b>Total 5100 · Mun Court</b>	<b>376,747.75</b>	<b>261,781.08</b>	<b>544,366.60</b>	<b>423,507.55</b>	<b>506,548.10</b>	<b>423,950.81</b>	<b>426,673.79</b>

<b>5200 · Police</b>	<b>Jan - Dec 05</b>	<b>Budget</b>	<b>Jan - Dec 06</b>	<b>Budget</b>	<b>Jan - Dec 07</b>	<b>Budget</b>	<b>Approved 08</b>
6540 · Police Gross Salaries	917,563.54	967,300.00	939,934.97	950,000.00	990,299.17	991,800.00	1,021,554.00
6509 · P.D. Overtime - STEP	62,139.29	60,000.00	98,335.26	50,000.00	73,716.95	50,000.00	70,000.00
6506 · Longevity Pay							864.00
6516 · Edu. & Cert. Incentive Pay	6,917.50	7,650.00	5,455.00	5,210.00	5,785.00	5,000.00	5,500.00
6585 · FICA	61,170.46	64,166.90	64,710.96	62,323.02	66,327.67	64,901.60	68,070.92
6595 · Medicare	14,305.99	15,006.78	15,134.02	14,575.55	15,512.12	15,178.60	15,919.81
5216 · Employee Insurance					96,044.83	90,000.00	100,000.00
5286 · TMRS Retirement					112,069.25	108,880.00	108,693.35
5214 · Workers Comp Insurance					23,468.00	25,000.00	25,000.00
<b>Personnel Subtotal</b>	<b>1,062,096.79</b>	<b>1,114,123.68</b>	<b>1,123,570.21</b>	<b>1,082,108.57</b>	<b>1,383,222.99</b>	<b>1,350,760.20</b>	<b>1,415,602.07</b>

5205 · Utilities	19,165.17	18,000.00	19,178.91	18,000.00	20,093.76	18,000.00	19,000.00
5210 · Gas/Oil/Tires	50,112.80	35,000.00	55,861.81	40,000.00	53,636.06	45,000.00	40,000.00
5215 · Equipment Maintenance	19,264.20	15,000.00	18,944.20	15,000.00	17,869.88	15,000.00	15,000.00
5220 · Uniforms	18,899.61	16,000.00	17,310.30	16,500.00	13,215.72	16,500.00	17,500.00
5225 · Equipment Purchase	25,215.86	25,250.00	71,103.82	70,563.00	11,126.22	12,000.00	12,000.00
5230 · Printing/Office Supplies	8,439.23	8,300.00	7,666.69	8,500.00	7,339.44	8,500.00	8,500.00
5235 · Training	10,219.44	11,450.00	9,375.60	11,500.00	15,955.20	11,500.00	12,000.00
5240 · Crime Prevention	315.00	1,000.00	125.30	1,000.00	994.46	1,000.00	1,000.00
5245 · Medical	7,154.25	6,000.00	4,524.00	6,000.00	6,305.34	6,000.00	6,000.00
5250 · Equipment Leases	3,666.12	4,700.00	2,571.46	4,700.00	3,561.80	5,000.00	5,000.00
5255 · Radio/Cell Phones	17,642.96	13,000.00	17,574.44	14,000.00	17,151.74	17,000.00	17,000.00
5265 · CID	2,386.91	3,000.00	2,787.27	3,000.00	2,854.44	3,000.00	3,000.00
5270 · Dispatch Misc	620.00	1,000.00	394.80	1,000.00		1,000.00	1,000.00
5280 · Misc (Dues, reimbursements)	2,349.13	1,200.00	2,130.23	2,500.00	223.32	1,500.00	1,500.00
5285 · Building Maint/Supplies	2,684.32	1,700.00	4,727.83	2,500.00	8,787.07	1,500.00	2,500.00
5295 · Jail Booking Fee							15,000.00
<b>Operations Subtotal</b>	<b>188,135.00</b>	<b>160,600.00</b>	<b>234,276.66</b>	<b>214,763.00</b>	<b>179,114.45</b>	<b>162,500.00</b>	<b>176,000.00</b>
<b>Total 5200 · Police</b>	<b>1,250,231.79</b>	<b>1,274,723.68</b>	<b>1,357,846.87</b>	<b>1,296,871.57</b>	<b>1,562,337.44</b>	<b>1,513,260.20</b>	<b>1,591,602.07</b>
<b>5300 · Fire</b>							
	Jan - Dec 05	Budget	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Approved 08
6535 · Fire Gross Salaries	777,225.41	790,010.00	787,961.57	804,000.00	830,140.09	835,550.00	860,616.00
6512 · F.D. Retainer Fees	22,490.42	20,000.00	22,941.42	20,000.00	13,801.95	20,000.00	20,000.00
6506 · Longevity Pay							7,548.00
6585 · FICA	49,582.38	50,220.62	50,275.99	51,088.00	52,324.41	53,044.10	55,066.17
6595 · Medicare	11,595.88	11,745.15	11,758.09	11,948.00	12,237.16	12,405.48	12,878.38
5316 · Employee Group Insurance					73,938.35	74,750.00	83,720.00
5318 · TMRS Retirement					88,813.13	88,520.00	91,569.54
5314 · Workers Comp Insurance					12,930.00	14,000.00	14,000.00
<b>Personnel Subtotal</b>	<b>860,894.09</b>	<b>871,975.77</b>	<b>872,937.07</b>	<b>887,036.00</b>	<b>1,084,185.09</b>	<b>1,098,269.58</b>	<b>1,145,398.09</b>
5305 · Utilities	12,495.20	13,500.00	14,382.86	11,000.00	11,984.69	11,000.00	12,000.00
5310 · Gas/Oil/Tires	8,061.15	6,600.00	9,538.36	8,500.00	10,578.17	8,500.00	10,000.00
5315 · Maint on Equip	15,522.58	13,000.00	10,085.56	12,500.00	10,297.52	12,500.00	12,500.00
5320 · Miscellaneous			55.00		55.00		55.00
5325 · EMS Fees to SA	106,164.00	100,380.00	237,185.00	119,000.00	194,434.00	174,215.00	215,000.00
5330 · Printing/Office Supplies	1,527.46	1,800.00	2,572.50	2,000.00	2,290.96	2,000.00	2,500.00
5335 · Radio Equip. Repairs	4,555.93	4,000.00	2,982.93	4,000.00	4,395.33	4,000.00	4,000.00
5340 · Training	8,721.11	8,500.00	8,188.75	8,500.00	11,287.19	8,500.00	9,000.00
5345 · Uniforms	9,277.83	9,000.00	10,038.45	10,000.00	9,943.78	10,000.00	10,000.00
5350 · EMT Supplies	2,243.71	3,500.00	3,018.72	3,500.00	2,932.55	3,500.00	3,500.00
5355 · Bldg. Maint. Supplies	4,754.41	4,000.00	3,241.81	4,500.00	3,633.13	4,500.00	5,000.00
5370 · Medical	445.00	250.00	545.00	500.00	385.00	500.00	500.00
<b>Operations Subtotal</b>	<b>173,768.38</b>	<b>164,530.00</b>	<b>301,834.94</b>	<b>184,000.00</b>	<b>262,217.32</b>	<b>239,215.00</b>	<b>284,055.00</b>
<b>Total 5300 · Fire</b>	<b>1,034,662.47</b>	<b>1,036,505.77</b>	<b>1,174,772.01</b>	<b>1,071,036.00</b>	<b>1,346,402.41</b>	<b>1,337,484.58</b>	<b>1,429,453.09</b>

<b>5400 · Street</b>	<b>Jan - Dec 05</b>	<b>Budget</b>	<b>Jan - Dec 06</b>	<b>Budget</b>	<b>Jan - Dec 07</b>	<b>Budget</b>	<b>Approved 08</b>
6545 · Street Gross Salaries	133,238.09	137,100.00	135,770.69	142,900.00	161,497.63	157,700.00	161,710.00
6505 · Overtime - Public Works	1,924.91		7,295.44	10,000.00	226.08	3,000.00	2,000.00
6506 · Longevity Pay							600.00
6585 · FICA	8,380.11	8,500.20	8,870.10	9,479.80	10,026.87	9,963.40	10,187.22
6595 · Medicare	1,959.86	1,987.95	2,074.46	2,217.05	2,344.99	2,330.15	2,382.50
5416 · Employee Group Insurance					16,889.96	14,670.00	16,430.00
5419 · TMRS Retirement					14,532.97	13,855.00	17,205.94
5414 · Workers Comp Insurance					7,134.00	6,800.00	6,800.00
<b>Personnel Subtotal</b>	<b>145,502.97</b>	<b>147,588.15</b>	<b>154,010.69</b>	<b>164,596.85</b>	<b>212,652.50</b>	<b>208,318.55</b>	<b>217,315.66</b>
5405 · Utilities	4,616.50	4,500.00	8,610.82	8,000.00	5,061.58	8,000.00	8,000.00
5410 · Gas/Oil/Tires	4,917.40	3,500.00	7,232.38	8,500.00	5,934.05	8,500.00	8,500.00
5415 · Maint. on Equip. (Vehicles)	3,143.67	5,000.00	5,245.87	5,000.00	4,736.60	5,000.00	5,000.00
5418 · Miscellaneous			293.85		238.99		
5420 · Street Lights	25,576.38	40,000.00	19,418.06	20,000.00	23,483.53	20,000.00	20,000.00
5425 · Street Signs	772.57	2,000.00	2,150.15	2,000.00	1,649.86	2,000.00	2,000.00
5430 · Office Supplies/Misc.	365.70	600.00	660.46	600.00	443.77	600.00	600.00
5435 · Animal Control Assistant	585.00	585.00					
5445 · Animal Control	2,323.06	2,500.00	2,022.17	3,000.00	2,678.78	3,000.00	3,000.00
5450 · Safety Supplies	236.75	800.00	557.74	800.00		800.00	800.00
5455 · Uniforms	1,785.10	2,400.00	1,770.10	2,600.00	1,589.23	2,800.00	2,800.00
5460 · Training & Licenses	791.26	600.00	0.00	700.00	60.00	700.00	700.00
5465 · Medical	130.00	600.00	290.00	400.00	1,170.00	400.00	400.00
<b>Operations Subtotal</b>	<b>45,243.39</b>	<b>63,085.00</b>	<b>48,251.60</b>	<b>51,600.00</b>	<b>47,046.39</b>	<b>51,800.00</b>	<b>51,800.00</b>
<b>Total 5400 · Street</b>	<b>190,746.36</b>	<b>210,673.15</b>	<b>202,262.29</b>	<b>216,196.85</b>	<b>259,698.89</b>	<b>260,118.55</b>	<b>269,115.66</b>

<b>5500 · Sanitation</b>	<b>Jan - Dec 05</b>	<b>Budget</b>	<b>Jan - Dec 06</b>	<b>Budget</b>	<b>Jan - Dec 07</b>	<b>Budget</b>	<b>Approved 08</b>
6550 · Sanitation Gross Salaries	150,711.39	160,000.00	158,248.21	168,265.00	146,265.82	174,200.00	179,426.00
6506 · Longevity Pay							2,568.00
6585 · FICA	9,344.11	9,920.00	9,811.39	10,432.43	9,068.48	10,800.40	11,283.63
6595 · Medicare	2,185.32	2,320.00	2,294.60	2,439.84	2,120.85	2,525.90	2,638.91
5504 · Employee Group Insurance					20,056.44	22,500.00	25,200.00
5507 · TMRS Retirement					15,850.39	18,400.00	19,090.93
5506 · Workers Comp Insurance					10,819.00	12,500.00	12,500.00
<b>Personnel Subtotal</b>	<b>162,240.81</b>	<b>172,240.00</b>	<b>170,354.20</b>	<b>181,137.27</b>	<b>204,180.99</b>	<b>240,926.30</b>	<b>252,707.47</b>

5509 · Street Use Fees-San Antonio						7,000.00	7,000.00
5511 · Uniforms	2,167.12	2,500.00	2,142.90	2,800.00	2,177.96	3,100.00	3,100.00
5512 · Gas/Oil/Tires	30,136.36	24,000.00	26,463.73	27,000.00	29,506.36	27,000.00	30,000.00
5514 · Landfill Fees	50,424.60	57,000.00	49,327.09	67,000.00	63,807.83	65,000.00	70,000.00
5515 · Safety Supplies	151.19	1,000.00	423.06	1,000.00	326.28	1,000.00	1,000.00
5516 · Maint. on Equip. (Vehs.)	6,934.59	10,000.00	14,153.86	14,000.00	4,442.98	10,000.00	10,000.00
5517 · Medical	480.00	250.00	350.00	750.00	301.61	500.00	500.00
5518 · Miscellaneous	9,331.17	10,000.00	4,688.78	10,000.00	6,807.04	10,000.00	10,000.00
<b>Sanitation Operations Subtotal</b>	<b>99,625.03</b>	<b>104,750.00</b>	<b>97,549.42</b>	<b>122,550.00</b>	<b>107,370.06</b>	<b>123,600.00</b>	<b>131,600.00</b>

**5520 · Drainage**

5522 · Construction/Engr. Fees	673.57	10,000.00	451.45	5,000.00	10,858.80	10,000.00	0.00
5524 · Material & Supplies	0.00	3,000.00	0.00	3,000.00		3,000.00	1,500.00
5526 · Insect Control	196.38	4,000.00	0.00	4,000.00	1,500.00	4,000.00	4,000.00
5527 · Engineer Study Concrete Channel	6,631.00	10,000.00	3,511.27	8,500.00			
5528 · Concrete Channel Repair	126,451.62	135,000.00					
5529 · Drainage - Other	255.96	2,000.00	648.33	2,000.00	1,953.50	2,000.00	1,500.00
<b>Subtotal - Drainage</b>	<b>134,208.53</b>	<b>164,000.00</b>	<b>4,611.05</b>	<b>22,500.00</b>	<b>14,312.30</b>	<b>19,000.00</b>	<b>7,000.00</b>

**5530 · Sewer**

5532 · Maint on Sewer Lines	14,184.00	20,000.00	16,064.59	20,000.00	23,959.69	20,000.00	0.00
5534 · Sewer Payments to San Antonio	489,065.76	415,000.00	588,939.46	470,000.00	540,188.74	470,000.00	0.00
5538 · Sewer - Other	500.00	2,000.00	286.35	2,000.00		2,000.00	0.00
<b>Subtotal - Sewer</b>	<b>503,749.76</b>	<b>437,000.00</b>	<b>605,290.40</b>	<b>492,000.00</b>	<b>564,148.43</b>	<b>492,000.00</b>	<b>0.00</b>

**Total 5500 · Sanitation**

	<b>899,824.13</b>	<b>877,990.00</b>	<b>877,805.07</b>	<b>818,187.27</b>	<b>890,011.78</b>	<b>875,526.30</b>	<b>391,307.47</b>
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**6560 · Payroll Expenses**

	Jan - Dec 05	Budget	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Approved 08
6506 · Longevity Pay - FD/Admin/PW/Disp	10,838.00	11,860.00	10,205.00	20,540.00	10,537.00	11,361.00	
6507 · Committee meetings - City Sec.	500.50	1,500.00	206.08	0.00			
6511 · Adj/Reimbursements	171.26		100.00				
6513 · Retiree Sick Leave Pay	3,259.00		0.00		3,474.00		
6517 · Kennel Care	1,480.00	1,915.00	2,300.00	2,500.00	2,280.00	2,500.00	2,500.00
6518 · Vacation/Comp Liability	10,934.14	30,000.00	21,683.76	25,000.00	1,735.23	50,000.00	25,000.00
6519 · TWC Reimbursement	3,348.00						
6555 · Buyout of Comp/Vac Time			0.00				
6575 · Gross Salaries			11,452.32				
<b>Total 6560 · Payroll Expenses</b>	<b>30,530.90</b>	<b>45,275.00</b>	<b>45,947.16</b>	<b>48,040.00</b>	<b>18,026.23</b>	<b>63,861.00</b>	<b>27,500.00</b>

**8000 · Capital Expenditures**

	Jan - Dec 05	Budget	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Approved 08
8005 · Monument Entrance Signs			466.62	7,500.00			10,000.00
8010 · Admin Equip Purchase	0.00	2,000.00	3,157.29	6,300.00	2,329.99	2,000.00	2,000.00
8018 · CH Estates Brick Wall Repair	2,600.00	2,600.00					
8020 · City Hall Improvements	4,129.17	10,000.00	6,790.75	10,000.00	487.20	10,000.00	15,000.00
8025 · Fire - Future Vehicle Purchase			0.00	50,000.00	50,000.00	50,000.00	50,000.00
8035 · Public Works - Future Vehicle P			14,000.00	44,000.00	30,000.00	30,000.00	30,000.00
8310 · Fire (Equipment)	9,436.98	10,000.00	21,333.23	21,400.00	19,981.48	21,200.00	21,000.00
8320 · Fire (Bldg Related)	6,585.00	7,300.00	17,138.47	18,800.00	2,717.34	4,000.00	4,500.00
8410 · Street (Bldg & Equip)	0.00	2,000.00	399.95	26,500.00	33,332.99	9,708.00	2,000.00
8510 · Sanitation (Equipment)	0.00	2,000.00	0.00	2,000.00		2,000.00	2,000.00
8520 · Drainage Equipment	0.00	2,000.00	0.00	0.00			
8528 · Repl Sewer Castle to Wisteria			75,841.00	75,000.00	524.20		
8530 · Concrete Channel (Phase II)			164,385.14	225,000.00	16,659.98		
8535 Christmas Decorations					11,080.26	10,533.00	10,000.00
<b>Total 8000 · Capital Expenditures</b>	<b>22,751.15</b>	<b>37,900.00</b>	<b>303,512.45</b>	<b>486,500.00</b>	<b>156,033.18</b>	<b>139,441.00</b>	<b>146,500.00</b>
<b>Total Expense</b>	<b>4,709,175.30</b>	<b>4,709,334.48</b>	<b>5,404,655.99</b>	<b>5,304,234.55</b>	<b>5,188,845.37</b>	<b>5,048,013.94</b>	<b>4,745,607.77</b>
<b>Total Income</b>	<b>4,661,969.19</b>	<b>4,304,325.00</b>	<b>5,175,793.99</b>	<b>4,760,620.00</b>	<b>4,930,191.08</b>	<b>4,763,700.00</b>	<b>4,365,200.00</b>
<b>Net Income</b>	<b>-47,206.11</b>	<b>-405,009.48</b>	<b>-228,862.00</b>	<b>-543,614.55</b>	<b>-258,654.29</b>	<b>-284,313.94</b>	<b>-380,407.77</b>



## FY 2008 CASTLE HILLS SPECIAL FUNDS

### CHILD SAFETY FUND

Revenue comes from vehicle registration fees in Bexar County. It can be used for public and private school crossing guard programs, programs that enhance child safety, health, or nutrition and administrative costs of the programs. This can include signage, pavement markings, sidewalks, and improvements that increase the safety of biking and walking students.

	<b>2007</b>	<b>FY 2008</b>
	<b>ACTUAL</b>	<b>APPROVED</b>
<b>Revenues</b>		
Beginning Balance (carry over from prior years)	\$ 13,991	\$ 18,000
Estimated Revenues	\$ 9,867	\$ 5,000
<b>Total Revenues</b>	<b>\$ 23,858</b>	<b>\$ 23,000</b>
<b>Expenditures</b>		
Capital Expenses		
Operations and maintenance	\$ 1,075	\$ 1,000
Personnel		
<b>Total Expenditures</b>	<b>\$ 1,075</b>	<b>\$ 1,000</b>
<b>Ending Balance</b>	<b>\$ 22,783</b>	<b>\$ 22,000</b>

## FY 2008 CASTLE HILLS SPECIAL FUNDS

### COMMON AREA FUND

This fund receives private donations as well as assistance from the City budget to maintain and improve the Commons area between the Municipal Building and Fire Station on Lemonwood

	<b>2007</b>	<b>FY 2008</b>
	<b>ACTUAL</b>	<b>APPROVED</b>
<b>Revenues</b>		
Beginning Balance (carry over from prior years)	\$ 2,780	\$ 4,280
Estimated Revenues/Donations		
Transfers from General Fund	\$ 2,500	\$ 2,500
<b>Total Revenues</b>	<b>\$ 5,280</b>	<b>\$ 6,780</b>
<b>Expenditures</b>		
Capital Expenses		\$ 500
Operations and maintenance	\$ 3,425	\$ 500
Personnel		
<b>Total Expenditures</b>	<b>\$ 3,425</b>	<b>\$ 1,000</b>
<b>Ending Balance</b>	<b>\$ 1,855</b>	<b>\$ 5,780</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**MUNICIPAL COURT BUILDING SECURITY FUND**

Revenue generated from a \$3 fee for convictions on all misdemeanor offenses. The purpose of the account is to fund or purchase security systems and devices such as alarms, metal detectors, bullet proof glass, surveillance equipment, bailiffs serving the court, and continuing education on security issues for court personnel.

	<b>2007</b>	<b>FY 2008</b>
<b>Revenues</b>	<b>ACTUAL</b>	<b>APPROVED</b>
Beginning Balance (carry over from prior years)	\$ 22,833	\$ 20,833
Estimated Revenues	\$ 14,256	\$ 15,000
<b>Total Revenues</b>	<b>\$ 37,089</b>	<b>\$ 35,833</b>
<b>Expenditures</b>		
Capital Expenses		\$ 10,000
Equipment Purchase and Maintenance		
Personnel and Training		\$ 5,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 15,000</b>
<b>Ending Balance</b>	<b>\$ 37,089</b>	<b>\$ 20,833</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**MUNICIPAL COURT TECHNOLOGY FUND**

Revenue generated from a \$4 technology fee for all convictions in Municipal Court. The purpose of the fund is to purchase and maintain technological enhancements for the Municipal Court such as computer systems, network systems, software, imaging systems, electronic kiosks, electronic ticket writers, or docket management systems.

	<b>2007</b>	<b>FY 2008</b>
<b>Revenues</b>	<b>ACTUAL</b>	<b>APPROVED</b>
Beginning Balance (carry over from prior years)	\$ 770	\$ 13,270.00
Estimated Revenues	\$ 16,744	\$ 15,000.00
<b>Total Revenues</b>	<b>\$ 17,514</b>	<b>\$ 28,270.00</b>
<b>Expenditures</b>		
Equipment Maintenance	\$ 1,630	\$ 1,000
Equipment Purchase	\$ 4,962	
Supplies		\$ 1,500
<b>Total Expenditures</b>	<b>\$ 6,592</b>	<b>\$ 2,500</b>
<b>Ending Balance</b>	<b>\$ 10,922</b>	<b>\$ 25,770</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**OAK WILT FUND**

Revenue generated from a \$50 oak tree trimming fee begun in 2005. The fee is collected from all commercial oak tree trimming permits. The purpose of the fund is to address oak wilt in the City of Castle Hills on a case-by-case basis or as City Council deems appropriate. Funds can be used for anything from education to combating and treating infections of oak wilt. Expenditures and purposes must be approved by City Council.

	<b>2007</b>	<b>FY 2008</b>
<b>Revenues</b>	<b>ACTUAL</b>	<b>APPROVED</b>
Beginning Balance (carry over from prior years) 2006 Audited	\$ 9,000	\$ 15,000
Estimated Revenues	\$ 9,650	\$ 6,000
<b>Total Revenues</b>	<b>\$ 18,650</b>	<b>\$ 21,000</b>
<b>Expenditures</b>	<b>\$ -</b>	<b>\$ 1,200</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,200</b>
<b>Ending Balance</b>	<b>\$ 18,650</b>	<b>\$ 19,800</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**POLICE SEIZED ASSETS FUND**

This fund provides budgeting and accountability for revenues collected from the sale of forfeited and seized assets from persons involved in criminal activities. The funds can only be spent spent in accordance with state and federal statutes for law enforcement purposes.

	<b>2007</b>	<b>FY 2008</b>
<b>Revenues</b>	<b>ACTUAL</b>	<b>APPROVED</b>
Beginning Balance (carry over from prior year)	\$ 2,077	\$ 2,077
Estimated Revenues		\$ 5,000
<b>Total Revenues</b>	<b>\$ 2,077</b>	<b>\$ 7,077</b>
<b>Expenditures</b>		
Capital Expenses		
Equipment		\$ 3,500
Operations and maintenance		\$ 1,500
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Ending Balance</b>	<b>\$ 2,077</b>	<b>\$ 2,077</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**STREET MAINTENANCE SALES TAX FUND**

This is a fund dedicated to maintain and repair municipal streets. The money is derived from a 1/4% sales tax and is used for streets that existed on the date of the election in May 2002.

	<b>2007</b>	<b>FY 2008</b>
<b>Revenues</b>	<b>ACTUAL</b>	<b>APPROVED</b>
Beginning Balance (carry over from prior year)	\$ 321,023	\$ 450,000
Estimated Revenues	\$ 186,406	\$ 175,000
<b>Total Revenues</b>	<b>\$ 507,429</b>	<b>\$ 625,000</b>
<b>Expenditures</b>		
Street Repair (Major)	\$ 1,512	\$ 300,000
Engineering	\$ 21,800	\$ 50,000
Street Maintenance (Minor)	\$ -	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 23,312</b>	<b>\$ 400,000</b>
<b>Ending Balance</b>	<b>\$ 484,117</b>	<b>\$ 225,000</b>

**FY 2008 CASTLE HILLS SPECIAL FUNDS**

**CONTINGENCY FUND FOR MAJOR PURCHASES OF VEHICLES**

Each budget year money is transferred to this fund from the General Fund as an account to be used to purchase Fire and Sanitation vehicles. Based on assumptions about replacement periods, \$30,000 is set aside annually for Sanitation and \$50,000 for Fire. The fund began in 2004. Police Department vehicles, originally included in this fund, are now funded by the Crime Control and Prevention District.

	<b>2007</b>	<b>FY 2008</b>
<b>Beginning Balances</b>	<b>ACTUAL</b>	<b>APPROVED</b>
FIRE DEPARTMENT	\$ 150,000	\$ 200,000
PUBLIC WORKS		\$ 30,000
<b>Transfers from General Fund</b>		
FIRE DEPARTMENT	\$ 50,000	\$ 50,000
PUBLIC WORKS	\$ 30,000	\$ 30,000
<b>Expenditures</b>		
FIRE DEPARTMENT		\$ 200,000
PUBLIC WORKS		
<b>Ending Balances</b>		
FIRE DEPARTMENT	<b>\$ 200,000</b>	<b>\$ 50,000</b>
PUBLIC WORKS	<b>\$ 30,000</b>	<b>\$ 60,000</b>