

FY 2009 CASTLE HILLS GENERAL FUND BUDGET

BUDGET SUMMARY FY 2009

Revenues Expenses Ending Balance

Budget Recap FY 2009

Beginning Balance 1-1-2009	\$ 2,163,070		
Add anticipated Revenues for 2009		\$ 4,745,000	
Subtract anticipated Expenses for 2009			\$ 5,127,488
Ending Balance (Projected) 12-31-2009 after transferring \$382,488 shortfall to General Fund budget			\$ 1,780,582

Expense Summary	Budget 08	Proposed 09	\$ change	% change
Administration	463,455.69	521,066.08	57,610.39	12.43%
Municipal Court	426,673.79	462,806.95	36,133.16	8.47%
Police	1,591,602.07	1,747,014.54	155,412.46	9.76%
Fire	1,429,453.09	1,537,278.57	107,825.48	7.54%
Street	269,115.66	250,187.40	-18,928.26	-7.03%
Sanitation	391,307.47	422,151.65	30,844.18	7.88%
Capital expenses	146,500.00	161,983.00	15,483.00	10.57%
Total	4,718,107.77	5,102,488.19	384,380.42	

	Budget 08	Proposed 09	\$ change	% change	% of Total
Personnel	3,301,752.77	3,558,250.19	256,497.42	7.77%	69.40%
TMRS Rate is increasing by 2.3%	257,242.96	293,958.31	36,715.35	14.27%	
Health Insurance	216,147.60	241,922.88	25,775.28	11.92%	
Operations & Maintenance	1,269,855.00	1,382,255.00	112,400.00	8.85%	26.96%
Capital expenses	146,500.00	161,983.00	15,483.00	10.57%	3.16%

Ordinary Income/Expense

Income

	Jan - Dec 06	2006 Budget	Jan - Dec 07	2007 Budget	Jan - Dec 08	2008 Budget	Proposed 09	% of Total
4000 · False Alarm Fines	304.00	500.00		500.00	1,100.00	500.00	500.00	0.01%
4003 · Restitution Fee-Local	1,291.01		2,085.06		2,027.40	1,000.00	2,000.00	0.04%
4005 · Time Pmt Fees - Mun Crt	1,079.99	1,000.00	3,552.70	1,000.00	1,355.54	1,000.00	0.00	
4007 · Judicial Fee-City	18,743.50	18,000.00	16,150.78	18,000.00	0.00	18,000.00	0.00	
4008 · Warrants	31,568.00	40,000.00	49,680.00	40,000.00	31,788.00	40,000.00	40,000.00	0.84%
4009 · State Juror Fee	19,421.67	18,000.00	16,355.39	18,000.00	0.00	18,000.00	0.00	
4010 · Court Income	176,037.62	205,000.00	252,626.81	205,000.00	499,998.92	205,000.00	370,000.00	7.80%
4011 · State Traffic Fines - Mun Crt	126,497.68	100,000.00	104,302.46	100,000.00	0.00	100,000.00	0.00	
4013 · Seatbelt Fines - Mun Crt	1,304.00	2,000.00	354.00	2,000.00	0.00	1,000.00	0.00	
4015 · Insurance Claims/Refunds	32,301.55	12,920.00	12,493.54	2,000.00	8,027.55	2,000.00	2,000.00	
4020 · Permits/Inspection Fees	91,585.09	80,000.00	130,225.60	80,000.00	112,791.85	90,000.00	100,000.00	2.11%
4025 · Sewer Income	559,311.49	480,000.00	539,116.61	480,000.00	108,781.90	0.00	0.00	
4030 · Misc/Copies/Cr Card Ser-Chg	15,784.86	20,000.00	15,262.66	12,000.00	14,539.25	12,000.00	15,000.00	0.32%
4033 · STEP - Mun Crt	265,061.92	150,000.00	145,129.54	150,000.00	48,518.70	175,000.00	150,000.00	3.16%
4035 · Interest Income	142,131.94	130,000.00	141,760.92	100,000.00	80,929.83	100,000.00	100,000.00	
4040 · Food License Income	20,552.50	19,000.00	21,425.00	19,000.00	20,500.00	19,000.00	17,500.00	0.37%
4045 · Liquor License/Mixed Bev	14,889.47	15,000.00	14,625.77	15,000.00	14,073.46	15,000.00	15,000.00	0.32%
4050 · Garbage Fees	324,065.74	320,000.00	332,596.00	320,000.00	336,140.55	320,000.00	363,000.00	7.65%
4055 · Recycle Revenue	4,599.80	4,000.00	5,639.30	4,000.00	6,695.70	4,500.00	5,500.00	
4060 · ARC, BOA, Zoning & Plat Fees	3,017.95	3,800.00	2,720.00	3,800.00	6,200.00	3,800.00	4,000.00	
4065 · Report Fees	2,587.00	3,000.00	2,579.00	3,000.00	2,069.00	3,000.00	3,000.00	
4070 · Donations	8,575.00	8,400.00	7,025.56	8,400.00	5,900.00	8,400.00	8,400.00	
4075 · Certificate of Occupancy	4,450.00	5,000.00	4,275.00	5,000.00	4,915.00	4,500.00	4,500.00	
4080 · FTAP - OMNI System	17,516.00	18,000.00	30,074.39	18,000.00	2,422.74	18,000.00	0.00	
4085 · Animal Impound/Registration	3,941.00	4,000.00	2,853.00	4,000.00	2,989.00	3,500.00	3,500.00	0.07%
4100 · Qrtly Franchise Fees	402,517.91	340,000.00	377,482.89	340,000.00	417,245.00	365,000.00	365,000.00	7.69%
4200 · Ad Valorem Tax	1,723,379.26	1,850,000.00	1,706,189.08	1,900,000.00	2,033,588.10	1,910,000.00	2,050,000.00	43.20%
4300 · Sales and Use Tax	893,663.29	700,000.00	773,205.83	700,000.00	805,295.00	710,000.00	750,000.00	15.81%
4302 · Garbage Sales and Use Tax					30,022.09		27,000.00	
4400 · Court Tax	221,614.75	175,000.00	180,404.19	175,000.00	365,865.25	175,000.00	304,500.00	6.42%
4405 · Shavano Park Dispatch Services	48,000.00	38,000.00	40,000.00	40,000.00	42,525.00	42,000.00	44,100.00	
4510 · Animal Shelter Donations					2,357.00		500.00	
Total Income	5,175,793.99	4,760,620.00	4,930,191.08	4,763,700.00	5,008,661.83	4,365,200.00	4,745,000.00	

Expense

5000 · Administration

	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09
6530 · Admin Gross Salaries	147,891.67	147,625.00	160,573.81	151,000.00	180,812.57	170,938.00	174,297.00
6533 · Admin PT Salaries							12,000.00
6506 · Longevity Pay					332.00	420.00	444.00
6585 · FICA	9,169.28	9,152.75	9,955.58	9,362.00	11,230.96	10,624.20	11,577.94
6595 · Medicare	2,144.43	2,140.56	2,328.32	2,189.50	2,626.60	2,484.69	2,707.74
5016 · Employee Health/Life Ins	170,748.42	186,365.00	12,658.54	11,385.00	14,940.81	12,751.00	17,520.00
5085 · TMRS-Employee Retirement	234,769.69	232,860.00	13,046.03	15,745.00	19,238.46	18,187.80	19,364.40
5014 · Workers' Comp Insurance	55,000.00	63,645.00	594.00	350.00	57,800.00	350.00	1,555.00
Personnel Subtotal	619,723.49	641,788.31	199,156.28	190,031.50	286,981.40	215,755.69	239,466.08

5002 · City Engr/Plat Fees	3,124.55	1,500.00	1,761.47	1,500.00	3,301.94	3,000.00	3,000.00
5005 · City Bldg Inspector	14,400.00	14,400.00	13,200.00	15,000.00	15,600.00	15,000.00	15,000.00
5008 · City Sanitation Inspectors	17,208.00	17,200.00	15,774.00	17,800.00	18,642.00	17,800.00	18,000.00
5010 · Utilities	7,464.57	9,000.00	7,130.38	9,000.00	8,671.50	9,000.00	10,000.00
5015 · Property/Casualty Insurance	100,753.90	100,000.00	55,270.60	55,000.00	57,739.25	55,000.00	58,000.00
5020 · Newsletters/Postcards	5,984.28	7,000.00	12,784.24	15,740.00	17,364.11	15,000.00	20,000.00
5025 · Newspaper Publications	2,504.62	2,000.00	5,970.36	2,000.00	7,675.49	2,000.00	5,000.00
5030 · City Auditor	8,500.00	8,500.00	8,500.00	8,500.00	10,000.00	8,500.00	10,000.00
5035 · City Attorney/Legal fees	25,507.46	40,000.00	59,432.00	40,000.00	62,869.12	40,000.00	55,000.00
5040 · Office/Printing/Postage	10,069.54	15,000.00	9,392.28	10,000.00	10,629.53	10,000.00	11,000.00
5042 · Office Equip/Software Purchases	0.00	0.00					7,600.00
5045 · Maint.- Land/Bldgs/Equip.	4,533.42	4,500.00	4,318.48	4,500.00	5,937.78	4,500.00	4,500.00
5050 · Misc., Dues	2,596.53	3,500.00	9,318.57	3,500.00	6,252.53	3,500.00	3,500.00
5055 · Bexar Appraisal District	15,572.95	19,000.00	8,578.00	19,000.00	11,156.50	17,000.00	13,000.00
5060 · Training & Professional Meetings	50.00	200.00	1,117.49	200.00	1,131.52	2,500.00	6,000.00
5062 · Medical	55.00	0.00					
5065 · Gas/Oil/Tires	706.72	2,100.00	183.35	800.00	774.79	800.00	800.00
5070 · Election Expenses	5,141.87	6,300.00	1,094.89	7,000.00	2,909.49	7,000.00	5,000.00
5075 · Professional Meetings	337.37	200.00	1,635.01	200.00	2,932.58	2,500.00	0.00
5080 · Mayor/Council Expenses	1,591.10	2,500.00	1,548.78	2,500.00	3,395.35	2,500.00	2,500.00
5090 · Equipment Leases	5,008.20	3,200.00	3,724.12	3,200.00	4,906.42	3,200.00	4,200.00
5095 · Sales & Use Tax (Garbage Servi)	27,386.97	26,400.00	27,397.05	26,400.00	27,542.19	26,400.00	27,000.00
5096 · Comprehensive Plan Update TXA&M	17,107.00	17,107.00			0.00	0.00	
5097 · Transfer to Common Area	2,816.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Operations Subtotal

Total 5000 · Administration

Operations Subtotal	278,420.05	302,107.00	250,631.07	244,340.00	281,932.09	247,700.00	281,600.00
Total 5000 · Administration	898,143.54	943,895.31	449,787.35	434,371.50	568,913.49	463,455.69	521,066.08

% of Total
10.16%

5100 · Mun Court	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09	
6532 · Mun Court Gross Salaries	34,930.63	36,700.00	32,884.09	22,770.00	53,201.62	23,453.00	55,791.09	
6533 · Mun Court PT Salaries			5,555.91	20,770.00	6,193.07	21,393.00	12,000.00	
6506 · Longevity Pay					10.00	48.00	48.00	
6585 · FICA	2,165.70	2,275.40	2,383.28	2,699.48	3,683.09	2,783.43	4,206.02	
6595 · Medicare	506.49	532.15	557.38	631.33	861.37	650.96	983.67	
5116 · Employee Insurance			4,562.26	3,660.00	7,709.16	4,100.00	8,738.00	
5185 · TMRS Retirement			3,046.83	2,370.00	5,115.94	2,495.40	5,936.17	
5114 · Workers Comp Insurance			55.00	50.00	0.00	50.00	404.00	
Personnel Subtotal	37,602.82	39,507.55	49,044.75	52,950.81	76,774.25	54,973.79	88,106.95	
5105 · Judge/Prosecutor Salary	20,250.00	21,000.00	22,200.00	21,000.00	26,750.00	22,000.00	24,000.00	
5110 · Court Tax	277,664.08	157,500.00	184,014.00	157,500.00	131,631.00	157,500.00	304,500.00	
5115 · Warrant Officer Salary	32,750.00	40,000.00	55,430.00	40,000.00	26,100.00	40,000.00	40,000.00	
5120 · Printing & Supplies	3,103.60	5,000.00	3,641.12	5,000.00	3,841.77	5,000.00	4,000.00	
5125 · Refunds/Overpmts	708.00	500.00	1,875.00	500.00	-63.00	700.00	700.00	
5130 · FTAP - OMNI SYSTEM	14,116.10	29,000.00	25,399.44	16,000.00	16,622.88	16,000.00	0.00	
5135 · State Traffic Fee	122,918.61	95,000.00	125,599.07	95,000.00	80,973.30	95,000.00	0.00	
5140 · Misc/Cred Card fees/Jail Costs	3,735.76	1,500.00	744.80	1,500.00	3,151.73	1,500.00	1,500.00	
5145 · Time Pmt Fee	450.00	500.00	1,903.90	500.00	2,866.93	500.00	0.00	
5155 · State Seatbelt Fee	378.83	1,000.00	667.00	1,000.00	400.00	500.00	0.00	
5157 · Indigent Defense Fund					4,954.73		0.00	
5160 · Jury Reimbursement Fee	17,762.10	16,500.00	18,388.30	16,500.00	12,508.05	16,500.00	0.00	
5165 · Judicial Support Fee	12,926.70	16,500.00	17,640.72	16,500.00	14,452.35	16,500.00	0.00	
Operations Subtotal	506,763.78	384,000.00	457,503.35	371,000.00	324,189.74	371,700.00	374,700.00	% of Total
Total 5100 · Mun Court	544,366.60	423,507.55	506,548.10	423,950.81	400,963.99	426,673.79	462,806.95	9.03%

5200 · Police	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09
6540 · Police Gross Salaries	939,934.97	950,000.00	990,299.17	991,800.00	996,104.21	1,021,554.00	1,119,454.53
6509 · P.D. Overtime - STEP	98,335.26	50,000.00	73,716.95	50,000.00	121,615.64	70,000.00	60,000.00
6506 · Longevity Pay						864.00	864.00
6516 · Edu. & Cert. Incentive Pay	5,455.00	5,210.00	5,785.00	5,000.00	5,849.00	5,500.00	5,500.00
6541 · PT Dispatch Salaries					1,519.74		11,000.00
6585 · FICA	64,710.96	62,323.02	66,327.67	64,901.60	69,661.27	68,070.92	74,202.75
6595 · Medicare	15,134.02	14,575.55	15,512.12	15,178.60	16,291.75	15,919.81	17,353.87
5216 · Employee Insurance			96,044.83	90,000.00	96,367.32	100,000.00	113,600.00
5286 · TMRS Retirement			112,069.25	108,880.00	105,985.49	108,693.35	131,133.39
5214 · Workers Comp Insurance			23,468.00	25,000.00	0.00	25,000.00	28,906.00
Personnel Subtotal	1,123,570.21	1,082,108.57	1,383,222.99	1,350,760.20	1,413,394.41	1,415,602.07	1,562,014.54

5205 · Utilities	19,178.91	18,000.00	20,093.76	18,000.00	23,688.13	19,000.00	22,000.00	
5210 · Gas/Oil/Tires	55,861.81	40,000.00	53,636.06	45,000.00	62,475.70	40,000.00	45,000.00	
5215 · Equipment Maintenance	18,944.20	15,000.00	17,869.88	15,000.00	38,648.48	15,000.00	15,000.00	
5220 · Uniforms	17,310.30	16,500.00	13,215.72	16,500.00	13,152.57	17,500.00	18,000.00	
5225 · Equipment Purchase	71,103.82	70,563.00	11,126.22	12,000.00	11,682.77	12,000.00	12,000.00	
5230 · Printing/Office Supplies	7,666.69	8,500.00	7,339.44	8,500.00	4,438.60	8,500.00	8,500.00	
5235 · Training	9,375.60	11,500.00	15,955.20	11,500.00	13,136.35	12,000.00	15,000.00	
5240 · Crime Prevention	125.30	1,000.00	994.46	1,000.00	-33.49	1,000.00	1,000.00	
5245 · Medical	4,524.00	6,000.00	6,305.34	6,000.00	4,943.39	6,000.00	6,000.00	
5250 · Equipment Leases	2,571.46	4,700.00	3,561.80	5,000.00	3,875.85	5,000.00	5,000.00	
5255 · Radio/Cell Phones	17,574.44	14,000.00	17,151.74	17,000.00	15,032.14	17,000.00	19,000.00	
5265 · CID	2,787.27	3,000.00	2,854.44	3,000.00	1,854.20	3,000.00	3,000.00	
5270 · Dispatch Misc	394.80	1,000.00		1,000.00	267.72	1,000.00	1,000.00	
5280 · Misc (Dues, reimbursements)	2,130.23	2,500.00	223.32	1,500.00	661.67	1,500.00	1,500.00	
5285 · Building Maint/Supplies	4,727.83	2,500.00	8,787.07	1,500.00	3,980.90	2,500.00	3,000.00	
5295 · Jail Booking Fee					1,680.00	15,000.00	10,000.00	
Operations Subtotal	234,276.66	214,763.00	179,114.45	162,500.00	199,484.98	176,000.00	185,000.00	% of Total
Total 5200 · Police	1,357,846.87	1,296,871.57	1,562,337.44	1,513,260.20	1,612,879.39	1,591,602.07	1,747,014.54	34.07%
5300 · Fire								
	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09	
6535 · Fire Gross Salaries	787,961.57	804,000.00	830,140.09	835,550.00	880,882.55	860,616.00	898,343.00	
6512 · F.D. Retainer Fees	22,941.42	20,000.00	13,801.95	20,000.00		20,000.00	25,000.00	
6506 · Longevity Pay					5,229.00	7,548.00	7,548.00	
6585 · FICA	50,275.99	51,088.00	52,324.41	53,044.10	54,938.92	55,066.17	57,715.24	
6595 · Medicare	11,758.09	11,948.00	12,237.16	12,405.48	12,848.62	12,878.38	13,497.92	
5316 · Employee Group Insurance			73,938.35	74,750.00	82,258.79	83,720.00	87,384.00	
5318 · TMRS Retirement			88,813.13	88,520.00	93,725.90	91,569.54	102,583.41	
5314 · Workers Comp Insurance			12,930.00	14,000.00	0.00	14,000.00	19,652.00	
Personnel Subtotal	872,937.07	887,036.00	1,084,185.09	1,098,269.58	1,129,883.78	1,145,398.09	1,211,723.57	
5305 · Utilities	14,382.86	11,000.00	11,984.69	11,000.00	13,601.81	12,000.00	13,000.00	
5310 · Gas/Oil/Tires	9,538.36	8,500.00	10,578.17	8,500.00	17,144.50	10,000.00	20,000.00	
5315 · Maint on Equip	10,085.56	12,500.00	10,297.52	12,500.00	13,003.73	12,500.00	13,000.00	
5320 · Miscellaneous	55.00		55.00		24.43	55.00	55.00	
5325 · EMS Fees to SA	237,185.00	119,000.00		174,215.00	432,097.38	215,000.00	238,000.00	
5330 · Printing/Office Supplies	2,572.50	2,000.00	2,290.96	2,000.00	1,234.40	2,500.00	2,500.00	
5335 · Radio Equip. Repairs	2,982.93	4,000.00	4,395.33	4,000.00	3,696.51	4,000.00	4,000.00	
5340 · Training	8,188.75	8,500.00	11,287.19	8,500.00	11,030.53	9,000.00	10,000.00	
5345 · Uniforms	10,038.45	10,000.00	9,943.78	10,000.00	9,600.19	10,000.00	10,000.00	
5350 · EMT Supplies	3,018.72	3,500.00	2,932.55	3,500.00	3,781.06	3,500.00	3,500.00	
5355 · Bldg. Maint. Supplies	3,241.81	4,500.00	3,633.13	4,500.00	3,663.78	5,000.00	5,000.00	
5370 · Medical	545.00	500.00	385.00	500.00	323.00	500.00	6,500.00	
Operations Subtotal	301,834.94	184,000.00	67,783.32	239,215.00	509,201.32	284,055.00	325,555.00	% of Total
Total 5300 · Fire	1,174,772.01	1,071,036.00	1,151,968.41	1,337,484.58	1,639,085.10	1,429,453.09	1,537,278.57	29.98%

5400 · Street	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09
6545 · Street Gross Salaries	135,770.69	142,900.00	161,497.63	157,700.00	174,312.16	161,710.00	103,000.00
6505 · Overtime - Public Works	7,295.44	10,000.00	226.08	3,000.00	1,457.43	2,000.00	4,500.00
6533 · Street PT Salaries							27,000.00
6506 · Longevity Pay					407.00	600.00	600.00
6585 · FICA	8,870.10	9,479.80	10,026.87	9,963.40	10,922.95	10,187.22	8,376.20
6595 · Medicare	2,074.46	2,217.05	2,344.99	2,330.15	2,554.56	2,382.50	1,958.95
5416 · Employee Group Insurance			16,889.96	14,670.00	21,044.81	16,430.00	17,472.00
5419 · TMRS Retirement			14,532.97	13,855.00	18,546.81	17,205.94	11,943.25
5414 · Workers Comp Insurance			7,134.00	6,800.00	0.00	6,800.00	3,237.00
Personnel Subtotal	154,010.69	164,596.85	212,652.50	208,318.55	229,245.72	217,315.66	178,087.40
5405 · Utilities	8,610.82	8,000.00	5,061.58	8,000.00	6,187.97	8,000.00	8,500.00
5410 · Gas/Oil/Tires	7,232.38	8,500.00	5,934.05	8,500.00	7,478.05	8,500.00	10,500.00
5415 · Maint. on Equip. (Vehicles)	5,245.87	5,000.00	4,736.60	5,000.00	5,573.49	5,000.00	5,000.00
5418 · Miscellaneous	293.85		238.99		1,018.24		2,000.00
5420 · Street Lights	19,418.06	20,000.00	23,483.53	20,000.00	25,438.10	20,000.00	35,000.00
5425 · Street Signs	2,150.15	2,000.00	1,649.86	2,000.00	2,273.04	2,000.00	2,000.00
5430 · Office Supplies/Misc.	660.46	600.00	443.77	600.00	728.54	600.00	600.00
5445 · Animal Control	2,022.17	3,000.00	2,678.78	3,000.00	3,006.87	3,000.00	3,000.00
5450 · Safety Supplies	557.74	800.00		800.00	224.20	800.00	800.00
5455 · Uniforms	1,770.10	2,600.00	1,589.23	2,800.00	1,446.04	2,800.00	3,800.00
5460 · Training & Licenses	0.00	700.00	60.00	700.00	114.00	700.00	500.00
5465 · Medical	290.00	400.00	1,170.00	400.00	1,094.00	400.00	400.00
Operations Subtotal	48,251.60	51,600.00	47,046.39	51,800.00	54,582.54	51,800.00	72,100.00
Total 5400 · Street	202,262.29	216,196.85	259,698.89	260,118.55	283,828.26	269,115.66	250,187.40

% of Total
5.07%

5500 · Sanitation	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09
6550 · Sanitation Gross Salaries	158,248.21	168,265.00	146,265.82	174,200.00	150,685.33	179,426.00	207,000.00
6506 · Longevity Pay					2,279.00	2,568.00	2,568.00
6585 · FICA	9,811.39	10,432.43	9,068.48	10,800.40	9,483.79	11,283.63	12,993.22
6595 · Medicare	2,294.60	2,439.84	2,120.85	2,525.90	2,217.98	2,638.91	3,038.74
5504 · Employee Group Insurance			20,056.44	22,500.00	22,174.89	25,200.00	26,208.00
5507 · TMRS Retirement			15,850.39	18,400.00	16,032.92	19,090.93	22,997.70
5506 · Workers Comp Insurance			10,819.00	12,500.00		12,500.00	4,046.00
Personnel Subtotal	170,354.20	181,137.27	204,180.99	240,926.30	202,873.91	252,707.47	278,851.65

5509 · Street Use Fees-San Antonio				7,000.00	0.00	7,000.00	0.00
5511 · Uniforms	2,142.90	2,800.00	2,177.96	3,100.00	2,102.84	3,100.00	4,100.00
5512 · Gas/Oil/Tires	26,463.73	27,000.00	29,506.36	27,000.00	43,241.94	30,000.00	40,000.00
5514 · Landfill Fees	49,327.09	67,000.00	63,807.83	65,000.00	67,263.55	70,000.00	70,000.00
5515 · Safety Supplies	423.06	1,000.00	326.28	1,000.00		1,000.00	700.00
5516 · Maint. on Equip. (Vehs.)	14,153.86	14,000.00	4,442.98	10,000.00	7,473.12	10,000.00	10,000.00
5517 · Medical	350.00	750.00	301.61	500.00	220.00	500.00	500.00
5518 · Miscellaneous	4,688.78	10,000.00	6,807.04	10,000.00	5,618.07	10,000.00	8,000.00
Sanitation Operations Subtotal	97,549.42	122,550.00	107,370.06	123,600.00	125,919.52	131,600.00	133,300.00

5520 · Drainage

5522 · Construction/Engr. Fees	451.45	5,000.00	10,858.80	10,000.00	9,375.72	0.00	5,000.00
5524 · Material & Supplies	0.00	3,000.00		3,000.00	31.30	1,500.00	1,500.00
5526 · Insect Control	0.00	4,000.00	1,500.00	4,000.00	3,000.00	4,000.00	3,500.00
5527 · Engineer Study Concrete Channel	3,511.27	8,500.00					
5528 · Concrete Channel Repair							
5529 · Drainage - Other	648.33	2,000.00	1,953.50	2,000.00	1,253.08	1,500.00	
Subtotal - Drainage	4,611.05	22,500.00	14,312.30	19,000.00	13,660.10	7,000.00	10,000.00

5530 · Sewer

5532 · Maint on Sewer Lines	16,064.59	20,000.00	23,959.69	20,000.00	0.00	0.00	0.00
5534 · Sewer Payments to San Antonio	588,939.46	470,000.00	540,188.74	470,000.00	38,685.72	0.00	0.00
5538 · Sewer - Other	286.35	2,000.00		2,000.00	0.00	0.00	0.00
Subtotal - Sewer	605,290.40	492,000.00	564,148.43	492,000.00	38,685.72	0.00	0.00

Total 5500 · Sanitation

877,805.07	818,187.27	890,011.78	875,526.30	381,139.25	391,307.47	422,151.65
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**% of Total
8.04%**

6560 · Payroll Expenses

	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09
6506 · Longevity Pay - FD/Admin/PW/Disp	10,205.00	20,540.00	10,537.00	11,361.00			
6507 · Committee meetings - City Sec.	206.08	0.00					
6511 · Adj/Reimbursements	100.00						
6513 · Retiree Sick Leave Pay	0.00		3,474.00		4,205.83		
6517 · Kennel Care	2,300.00	2,500.00	2,280.00	2,500.00	2,280.00	2,500.00	
6518 · Vacation/Comp Liability	21,683.76	25,000.00	1,735.23	50,000.00	15,088.54	25,000.00	25,000.00
6519 · TWC Reimbursement							
6555 · Buyout of Comp/Vac Time	0.00						
6575 · Gross Salaries	11,452.32						
Total 6560 · Payroll Expenses	45,947.16	48,040.00	18,026.23	63,861.00	21,574.37	27,500.00	25,000.00

8000 · Capital Expenditures

	Jan - Dec 06	Budget	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Proposed 09	
8005 · Monument Entrance Signs	466.62	7,500.00			9,910.88	10,000.00	10,000.00	
8010 · Admin Equip Purchase	3,157.29	6,300.00	2,329.99	2,000.00	589.00	2,000.00	2,000.00	
8020 · City Hall Improvements	6,790.75	10,000.00	487.20	10,000.00	17,900.00	15,000.00	0.00	
8025 · Fire - Future Vehicle Purchase	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
8027 · Fire - Pumper Truck Lease Payment							40,483.00	
8035 · Public Works - Future Vehicle P	14,000.00	44,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
8310 · Fire (Equipment)	21,333.23	21,400.00	19,981.48	21,200.00	20,808.84	21,000.00	21,000.00	
8320 · Fire (Bldg Related)	17,138.47	18,800.00	2,717.34	4,000.00	4,012.49	4,500.00	5,000.00	
8410 · Street (Bldg & Equip)	399.95	26,500.00	33,332.99	9,708.00	6,144.73	2,000.00	2,000.00	
8510 · Sanitation (Equipment)	0.00	2,000.00		2,000.00	0.00	2,000.00	1,500.00	
8520 · Drainage Equipment	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	5,621.72	10,000.00	0.00	% of Total
Total 8000 · Capital Expenditures	303,512.45	486,500.00	156,033.18	139,441.00	144,987.66	146,500.00	161,983.00	3.16%
Total Expense	5,404,655.99	5,304,234.55	4,994,411.37	5,048,013.94	5,053,371.51	4,745,607.77	5,127,488.19	
Total Income	5,175,793.99	4,760,620.00	4,930,191.08	4,763,700.00	5,008,661.83	4,365,200.00	4,745,000.00	
Net Income	-228,862.00	-543,614.55	-64,220.29	-284,313.94	-44,709.68	-380,407.77	-382,488.19	

FY 2009 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.

	2007 ACTUAL	2008 Jan-Dec	2008 Approved	2009 Proposed
Revenues				
Beginning Balance (carry over from prior years)	\$ 13,991	\$ 18,000	\$ 18,000	\$ 18,000
Estimated Revenues	\$ 9,867	\$ 10,398	\$ 5,000	\$ 4,000
Total Revenues	\$ 23,858	\$ 28,398	\$ 23,000	\$ 22,000
Expenditures				
Capital Expenses				
Operations and maintenance	\$ 1,075	\$ 3,591	\$ 1,000	\$ 4,000
Personnel				
Total Expenditures	\$ 1,075	\$ 3,591	\$ 1,000	\$ 4,000
Ending Balance	\$ 22,783	\$ 24,807	\$ 22,000	\$ 18,000

FY 2009 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

	2007 ACTUAL	2008 Jan-Dec	2008 APPROVED	2009 Proposed
Revenues				
Beginning Balance (carry over from prior years)	\$ 2,780	\$ 4,280	\$ 4,280	\$ 4,280
Estimated Revenues/Donations				
Transfers from General Fund	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Total Revenues	\$ 5,280	\$ 6,780	\$ 6,780	\$ 6,780
Expenditures				
Capital Expenses		\$ -	\$ 500	\$ 500
Operations and maintenance	\$ 3,425	\$ 95	\$ 500	\$ 500
Personnel				
Total Expenditures	\$ 3,425	\$ 95	\$ 1,000	\$ 1,000
Ending Balance	\$ 1,855	\$ 6,685	\$ 5,780	\$ 5,780

FY 2009 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.

	2007	2008	2008	2009
Revenues	ACTUAL	Jan-Dec	APPROVED	Proposed
Beginning Balance (carry over from prior years)	\$ 22,833	\$ 20,833	\$ 20,833	\$ 28,000
Estimated Revenues	\$ 14,256	\$ 14,180	\$ 15,000	\$ 15,000
Total Revenues	\$ 37,089	\$ 35,013	\$ 35,833	\$ 43,000
Expenditures				
Capital Expenses		\$ 1,000	\$ 10,000	\$ 35,000
Equipment Purchase and Maintenance				
Personnel and Training		\$ 2,770	\$ 5,000	\$ 5,000
Total Expenditures	\$ -	\$ 3,770	\$ 15,000	\$ 40,000
Ending Balance	\$ 37,089	\$ 31,243	\$ 20,833	\$ 3,000

FY 2009 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.

	2007	2008	FY 2008	2009
Revenues	ACTUAL	Jan-Dec	APPROVED	Proposed
Beginning Balance (carry over from prior years)	\$ 770	\$ 10,922	\$ 13,270.00	\$ 20,000
Estimated Revenues	\$ 16,744	\$ 19,830	\$ 15,000.00	\$ 16,500
Total Revenues	\$ 17,514	\$ 30,752	\$ 28,270.00	\$ 36,500
Expenditures				
Equipment Maintenance	\$ 1,630	\$ 3,013	\$ 1,000	\$ 3,000
Equipment Purchase	\$ 4,962	\$ 5,752		\$ 25,000
Supplies		\$ -	\$ 1,500	\$ 1,500
Total Expenditures	\$ 6,592	\$ 8,765	\$ 2,500	\$ 29,500
Ending Balance	\$ 10,922	\$ 21,988	\$ 25,770	\$ 7,000

FY 2009 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.

	2007	2008	FY 2008	2009
Revenues	ACTUAL	Jan-Dec		Proposed
Beginning Balance (carry over from prior years)	\$ 9,000	\$ 18,650	\$ 18,650	\$ 22,000
Estimated Revenues	\$ 9,650	\$ 8,800	\$ 6,000	\$ 9,500
Total Revenues	\$ 18,650	\$ 27,450	\$ 24,650	\$ 31,500
Expenditures	\$ -		\$ 1,200	
Salaries				\$ 2,595
FICA				\$ 161
Medicare				\$ 38
TMRS				\$ 288
Miscellaneous				\$ 2,640
Loan Fund				\$ 10,000
Total Expenditures	\$ -	\$ -	\$ 1,200	\$ 15,722
Ending Balance	\$ 18,650	\$ 27,450	\$ 23,450	\$ 15,778

FY 2009 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 in accordance with state and federal statutes for law enforcement purposes.

	2008	FY 2009
Revenues		Proposed
Beginning Balance (carry over from prior year)	\$ 2,077	\$ 2,077
Estimated Revenues		\$ 5,000
Total Revenues	\$ 2,077	\$ 7,077
Expenditures		
Capital Expenses		
Equipment		\$ 3,500
Operations and maintenance		\$ 1,500
Total Expenditures	\$ -	\$ 5,000
Ending Balance	\$ 2,077	\$ 2,077

FY 2009 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.

	2007	2008	FY 2008	FY 2009
Revenues	ACTUAL	Jan-Dec	APPROVED	Proposed
Beginning Balance (carry over from prior year)	\$ 321,023	\$ 484,117	\$ 450,000	\$ 634,000
Estimated Revenues	\$ 186,406	\$ 199,743	\$ 175,000	\$ 175,000
Total Revenues	\$ 507,429	\$ 683,860	\$ 625,000	\$ 809,000
Expenditures				
Street Repair (Major)	\$ 1,512		\$ 300,000	\$ 500,000
Engineering	\$ 21,800	\$ 6,909	\$ 50,000	\$ 50,000
Street Maintenance (Minor)	\$ -	\$ 24,158	\$ 50,000	\$ 50,000
Total Expenditures	\$ 23,312	\$ 31,067	\$ 400,000	\$ 600,000
Ending Balance	\$ 484,117	\$ 652,793	\$ 225,000	\$ 209,000

FY 2009 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.

	2007	2008	FY 2008	2009
Beginning Balances	ACTUAL	Jan-June	APPROVED	Proposed
FIRE DEPARTMENT	\$ 150,000	\$ 200,000	\$ 200,000	\$ 35,200
PUBLIC WORKS		\$ 30,000	\$ 30,000	\$ 60,000
Transfers from General Fund				
FIRE DEPARTMENT	\$ 50,000	\$ 87,200	\$ 50,000	\$ 50,000
PUBLIC WORKS	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Expenditures				
FIRE DEPARTMENT		\$ 252,000	\$ 200,000	\$ 60,000
PUBLIC WORKS				\$ 17,000
Ending Balances				
FIRE DEPARTMENT	\$ 200,000	\$ 35,200	\$ 50,000	\$ 25,200
PUBLIC WORKS	\$ 30,000	\$ 60,000	\$ 60,000	\$ 73,000