

FY 2010 CASTLE HILLS GENERAL FUND BUDGET

8-Sep-09

PROPOSED BUDGET SUMMARY FY 2010

Revenues Expenses Ending Balance

Budget Recap FY 2010

Beginning Balance 1-1-2009	\$ 1,668,862		
Add anticipated Revenues for 2010		\$ 5,072,209	
Subtract anticipated Expenses for 2010			\$ 5,242,838
Ending Balance (Projected) 12-31-2010 after transferring \$170,629.07 shortfall to General Fund budget			\$ 1,498,233

Expense Summary	Budget 09	Proposed 10	\$ change	% change
Administration	521,066.08	559,855.94	38,789.86	7.44%
Municipal Court	462,806.95	559,988.09	97,181.14	21.00%
Police	1,747,014.54	1,803,068.89	56,054.35	3.21%
Fire	1,537,278.57	1,418,146.38	-119,132.19	-7.75%
Street	250,579.31	243,280.99	-7,298.32	-2.91%
Sanitation	425,176.92	442,314.77	17,137.85	4.03%
Capital expenses	161,983.00	188,683.00	26,700.00	16.48%
Total	5,105,905.37	5,215,338.07	109,432.70	

	Budget 09	Proposed 10	\$ change	% change	% of Total
Personnel	3,561,667.37	3,717,085.07	155,417.70	4.36%	70.90%
Wages	2,560,763.00	2,578,453.34	17,690.34	0.69%	
TMRS	294,277.99	329,057.01	34,779.02	11.82%	
Health Insurance	270,922.00	373,257.66	102,335.66	37.77%	
Operations & Maintenance	1,269,855.00	1,309,570.00	39,715.00	3.13%	24.98%
Capital expenses	161,983.00	188,683.00	26,700.00	16.48%	3.60%

Ordinary Income/Expense

Income

	Jan - Dec 06	Jan - Dec 07	2007 Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
4000 · False Alarm Fines	304.00		500.00	1,100.00	500.00	3,943.75	500.00	5,000.00
4003 · Restitution Fee-Local	1,291.01	2,085.06		2,027.40	1,000.00	84.75	2,000.00	500.00
4005 · Time Pmt Fees - Mun Crt	1,079.99	3,552.70	1,000.00	1,355.54	1,000.00	0.00	0.00	0.00
4007 · Judicial Fee-City	18,743.50	16,150.78	18,000.00	0.00	18,000.00	0.00	0.00	0.00
4008 · Warrants	31,568.00	49,680.00	40,000.00	31,788.00	40,000.00	22,869.50	40,000.00	40,000.00
4009 · State Juror Fee	19,421.67	16,355.39	18,000.00	0.00	18,000.00	0.00	0.00	0.00
4010 · Court Income	176,037.62	252,626.81	205,000.00	499,998.92	205,000.00	321,509.40	370,000.00	370,000.00
4011 · State Traffic Fines - Mun Crt	126,497.68	104,302.46	100,000.00	0.00	100,000.00	0.00	0.00	0.00
4013 · Seatbelt Fines - Mun Crt	1,304.00	354.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
4015 · Insurance Claims/Refunds	32,301.55	12,493.54	2,000.00	8,027.55	2,000.00	13,145.37	2,000.00	4,000.00
4020 · Permits/Inspection Fees	91,585.09	130,225.60	80,000.00	112,791.85	90,000.00	130,924.85	100,000.00	125,000.00
4025 · Sewer Income	559,311.49	539,116.61	480,000.00	108,781.90	0.00	0.00	0.00	0.00
4030 · Misc/Copies/Cr Card Ser-Chg	15,784.86	15,262.66	12,000.00	14,539.25	12,000.00	12,199.59	15,000.00	15,000.00
4033 · STEP - Mun Crt	265,061.92	145,129.54	150,000.00	48,518.70	175,000.00	43,096.07	150,000.00	150,000.00
4035 · Interest Income	142,131.94	141,760.92	100,000.00	80,929.83	100,000.00	22,554.84	100,000.00	70,000.00
4040 · Food License Income	20,552.50	21,425.00	19,000.00	20,500.00	19,000.00	18,420.00	17,500.00	17,500.00
4045 · Liquor License/Mixed Bev	14,889.47	14,625.77	15,000.00	14,073.46	15,000.00	2,220.00	15,000.00	3,000.00
4050 · Garbage Fees	324,065.74	332,596.00	320,000.00	336,140.55	320,000.00	203,405.25	363,000.00	346,000.00
4055 · Recycle Revenue	4,599.80	5,639.30	4,000.00	6,695.70	4,500.00	0.00	5,500.00	0.00
4060 · ARC, BOA, Zoning & Plat Fees	3,017.95	2,720.00	3,800.00	6,200.00	3,800.00	2,200.00	4,000.00	4,000.00
4065 · Report Fees	2,587.00	2,579.00	3,000.00	2,069.00	3,000.00	930.00	3,000.00	2,000.00
4070 · Donations	8,575.00	7,025.56	8,400.00	5,900.00	8,400.00	6,400.00	8,400.00	8,400.00
4075 · Certificate of Occupancy	4,450.00	4,275.00	5,000.00	4,915.00	4,500.00	3,920.00	4,500.00	7,500.00
4080 · FTAP - OMNI System	17,516.00	30,074.39	18,000.00	2,422.74	18,000.00	0.00	0.00	0.00
4085 · Animal Impound/Registration	3,941.00	2,853.00	4,000.00	2,989.00	3,500.00	1,543.00	3,500.00	2,500.00
4097 · Revenue Rescue						1,903.44		13,000.00
4098 - EMT Services						770.00		21,500.00
4100 · Qrtly Franchise Fees	402,517.91	377,482.89	340,000.00	417,245.00	365,000.00	216,332.47	365,000.00	385,000.00
4200 · Ad Valorem Tax	1,723,379.26	1,706,189.08	1,900,000.00	2,033,588.10	1,910,000.00	1,324,925.41	2,050,000.00	2,227,004.00
4300 · Sales and Use Tax	893,663.29	773,205.83	700,000.00	805,295.00	710,000.00	449,727.87	750,000.00	770,000.00
4301 - Beverage Sales & Use Tax						7,300.61		12,000.00
4302 · Garbage Sales and Use Tax				30,022.09		17,375.41	27,000.00	27,000.00
4400 · Court Tax	221,614.75	180,404.19	175,000.00	365,865.25	175,000.00	244,284.31	304,500.00	400,000.00
4405 · Shavano Park Dispatch Services	48,000.00	40,000.00	40,000.00	42,525.00	42,000.00	22,050.00	44,100.00	46,305.00
4510 · Animal Shelter Donations				2,357.00		0.00	500.00	
Total Income	5,175,793.99	4,930,191.08	4,763,700.00	5,008,661.83	4,365,200.00	3,094,035.89	4,745,000.00	5,072,209.00

Expense

5000 · Administration

	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6530 · Admin Gross Salaries	147,891.67	160,573.81	151,000.00	180,812.57	170,938.00	119,926.42	174,297.00	176,953.31
6533 Admin PT Salaries						5,488.38	12,000.00	18,000.00
6506 · Longevity Pay				332.00	420.00	260.00	444.00	504.00
6585 · FICA	9,169.28	9,955.58	9,362.00	11,230.96	10,624.20	7,791.84	11,577.94	12,118.35
6595 · Medicare	2,144.43	2,328.32	2,189.50	2,626.60	2,484.69	1,822.28	2,707.74	2,834.13
5016 · Employee Health/Life Ins	170,748.42	12,658.54	11,385.00	14,940.81	12,751.00	8,421.46	17,520.00	17,179.39
5085 · TMRS-Employee Retirement	234,769.69	13,046.03	15,745.00	19,238.46	18,187.80	10,221.80	19,364.40	21,791.76
5014 · Workers' Comp Insurance	55,000.00	594.00	350.00	57,800.00	350.00		1,555.00	1,555.00
Personnel Subtotal	619,723.49	199,156.28	190,031.50	286,981.40	215,755.69	153,932.18	239,466.08	250,935.94
5002 · City Engr/Plat Fees	3,124.55	1,761.47	1,500.00	3,301.94	3,000.00	5,955.23	3,000.00	3,000.00
5005 · City Bldg Inspector	14,400.00	13,200.00	15,000.00	15,600.00	15,000.00	8,400.00	15,000.00	23,500.00
5008 · City Sanitation Inspectors	17,208.00	15,774.00	17,800.00	18,642.00	17,800.00	10,038.00	18,000.00	18,000.00
5010 · Utilities	7,464.57	7,130.38	9,000.00	8,671.50	9,000.00	5,119.22	10,000.00	9,000.00
5015 · Property/Casualty Insurance	100,753.90	55,270.60	55,000.00	57,739.25	55,000.00		58,000.00	59,000.00
5020 · Newsletters/Postcards	5,984.28	12,784.24	15,740.00	17,364.11	15,000.00	6,673.12	20,000.00	20,000.00
5025 · Newspaper Publications	2,504.62	5,970.36	2,000.00	7,675.49	2,000.00	3,079.58	5,000.00	7,000.00
5030 · City Auditor	8,500.00	8,500.00	8,500.00	10,000.00	8,500.00	10,200.00	10,000.00	12,000.00
5035 · City Attorney/Legal fees	25,507.46	59,432.00	40,000.00	62,869.12	40,000.00	25,445.75	55,000.00	75,000.00
5038 Temp Sign Printing						30.00		150.00
5040 · Office/Printing/Postage	10,069.54	9,392.28	10,000.00	10,629.53	10,000.00	6,941.60	11,000.00	11,000.00
5042 · Office Equip/Software Purchases	0.00					2,003.35	7,600.00	0.00
5045 · Maint.- Land/Bldgs/Equip.	4,533.42	4,318.48	4,500.00	5,937.78	4,500.00	6,446.21	4,500.00	3,800.00
<i>Website Maintenance & Hosting</i>								2,670.00
5050 · Miscellaneous	2,596.53	9,318.57	3,500.00	6,252.53	3,500.00	2,690.25	3,500.00	1,700.00
<i>Dues & Subscriptions</i>								2,800.00
5055 · Bexar Appraisal District	15,572.95	8,578.00	19,000.00	11,156.50	17,000.00	9,345.11	13,000.00	13,000.00
5060 · Training & Professional Meetings	50.00	1,117.49	200.00	1,131.52	2,500.00	2,358.68	6,000.00	5,000.00
5062 · Medical	55.00							
5065 · Vehicle Maintenance/Misc	706.72	183.35	800.00	774.79	800.00	100.31	800.00	800.00
5070 · Election Expenses	5,141.87	1,094.89	7,000.00	2,909.49	7,000.00	4,442.39	5,000.00	3,500.00
5075 · Professional Meetings	337.37	1,635.01	200.00	2,932.58	2,500.00	0.00	0.00	0.00
5080 · Mayor/Council Expenses	1,591.10	1,548.78	2,500.00	3,395.35	2,500.00	1,390.70	2,500.00	2,500.00
5090 · Equipment Leases	5,008.20	3,724.12	3,200.00	4,906.42	3,200.00	4,200.00	4,200.00	6,000.00
5095 · Sales & Use Tax (Garbage Servi)	27,386.97	27,397.05	26,400.00	27,542.19	26,400.00	16,497.54	27,000.00	27,000.00
5096 · Comprehensive Plan Update TXA&M	17,107.00			0.00	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	278,420.05	250,631.07	244,340.00	281,932.09	247,700.00	131,357.04	281,600.00	308,920.00
Total 5000 · Administration	898,143.54	449,787.35	434,371.50	568,913.49	463,455.69	285,289.22	521,066.08	559,855.94

5100 · Mun Court	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6532 · Mun Court Gross Salaries	34,930.63	32,884.09	22,770.00	53,201.62	23,453.00	28,358.40	55,791.09	55,791.09
6533 · Mun Court PT Salaries		5,555.91	20,770.00	6,193.07	21,393.00	8,137.68	12,000.00	6,000.00
6506 · Longevity Pay				10.00	48.00	10.00	48.00	120.00
6585 · FICA	2,165.70	2,383.28	2,699.48	3,683.09	2,783.43	2,263.38	4,206.02	3,838.49
6595 · Medicare	506.49	557.38	631.33	861.37	650.96	529.34	983.67	897.71
5116 · Employee Insurance		4,562.26	3,660.00	7,709.16	4,100.00	5,852.74	8,738.00	11,320.92
5185 · TMRS Retirement		3,046.83	2,370.00	5,115.94	2,495.40	3,280.32	5,936.17	6,865.88
5114 · Workers Comp Insurance		55.00	50.00	0.00	50.00	0.00	404.00	404.00
Personnel Subtotal	37,602.82	49,044.75	52,950.81	76,774.25	54,973.79	48,431.86	88,106.95	85,238.09
5105 · Judge/Prosecutor Salary	20,250.00	22,200.00	21,000.00	26,750.00	22,000.00	13,900.00	24,000.00	26,250.00
5110 · Court Tax	277,664.08	184,014.00	157,500.00	131,631.00	157,500.00	324,269.52	304,500.00	400,000.00
5115 · Warrant Officer Salary	32,750.00	55,430.00	40,000.00	26,100.00	40,000.00	2,450.00	40,000.00	40,000.00
5120 · Printing & Supplies	3,103.60	3,641.12	5,000.00	3,841.77	5,000.00	2,478.86	4,000.00	3,000.00
5125 · Refunds/Overpmts	708.00	1,875.00	500.00	-63.00	700.00	0.00	700.00	500.00
5130 · FTAP - OMNI SYSTEM	14,116.10	25,399.44	16,000.00	16,622.88	16,000.00		0.00	
5135 · State Traffic Fee	122,918.61	125,599.07	95,000.00	80,973.30	95,000.00	-6.00	0.00	
5140 · Miscellaneous	3,735.76	744.80	1,500.00	3,151.73	1,500.00	2,514.45	1,500.00	500.00
5141 · Credit Card fees								3,000.00
5142 · Jail Costs								1,000.00
5143 · Training & Development								500.00
5145 · Time Pmt Fee	450.00	1,903.90	500.00	2,866.93	500.00	0.00	0.00	
5155 · State Seatbelt Fee	378.83	667.00	1,000.00	400.00	500.00	0.00	0.00	
5157 · Indigent Defense Fund				4,954.73		0.00	0.00	
5160 · Jury Reimbursement Fee	17,762.10	18,388.30	16,500.00	12,508.05	16,500.00	0.00	0.00	
5165 · Judicial Support Fee	12,926.70	17,640.72	16,500.00	14,452.35	16,500.00	0.00	0.00	
Operations Subtotal	506,763.78	457,503.35	371,000.00	324,189.74	371,700.00	345,606.83	374,700.00	474,750.00
Total 5100 · Mun Court	544,366.60	506,548.10	423,950.81	400,963.99	426,673.79	394,038.69	462,806.95	559,988.09

5200 · Police	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6540 · Police Gross Salaries	939,934.97	990,299.17	991,800.00	996,104.21	1,021,554.00	568,502.21	1,119,454.53	1,120,329.80
6509 · P.D. Overtime - STEP	98,335.26	73,716.95	50,000.00	121,615.64	70,000.00	80,728.97	60,000.00	60,000.00
6506 · Longevity Pay					864.00	519.00	864.00	1,056.00
6516 · Edu. & Cert. Incentive Pay	5,455.00	5,785.00	5,000.00	5,849.00	5,500.00	2,722.50	5,500.00	5,220.00
6541 · PT Dispatch Salaries				1,519.74		11,709.49	11,000.00	11,000.00
6585 · FICA	64,710.96	66,327.67	64,901.60	69,661.27	68,070.92	40,453.31	74,202.75	74,251.56
6595 · Medicare	15,134.02	15,512.12	15,178.60	16,291.75	15,919.81	9,460.85	17,353.87	17,365.28
5216 · Employee Insurance		96,044.83	90,000.00	96,367.32	100,000.00	67,257.24	113,600.00	166,866.07
5286 · TMRS Retirement		112,069.25	108,880.00	105,985.49	108,693.35	67,667.65	131,133.39	145,074.18
5214 · Workers Comp Insurance		23,468.00	25,000.00	0.00	25,000.00	0.00	28,906.00	28,906.00
Personnel Subtotal	1,123,570.21	1,383,222.99	1,350,760.20	1,413,394.41	1,415,602.07	849,021.22	1,562,014.54	1,630,068.89

5205 · Utilities	19,178.91	20,093.76	18,000.00	23,688.13	19,000.00	13,240.93	22,000.00	22,000.00
5210 · Gas/Oil/Tires	55,861.81	53,636.06	45,000.00	62,475.70	40,000.00	18,464.16	45,000.00	45,000.00
5215 · Equipment Maintenance	18,944.20	17,869.88	15,000.00	38,648.48	15,000.00	7,023.48	15,000.00	15,000.00
5220 · Uniforms	17,310.30	13,215.72	16,500.00	13,152.57	17,500.00	8,707.75	18,000.00	21,000.00
5225 · Equipment Purchase	71,103.82	11,126.22	12,000.00	11,682.77	12,000.00	4,857.13	12,000.00	12,000.00
5230 · Printing/Office Supplies	7,666.69	7,339.44	8,500.00	4,438.60	8,500.00	3,014.06	8,500.00	5,000.00
5235 · Training	9,375.60	15,955.20	11,500.00	13,136.35	12,000.00	7,910.23	15,000.00	15,000.00
5240 · Crime Prevention	125.30	994.46	1,000.00	-33.49	1,000.00	0.00	1,000.00	0.00
5245 · Medical	4,524.00	6,305.34	6,000.00	4,943.39	6,000.00	2,353.50	6,000.00	3,000.00
5250 · Equipment Leases	2,571.46	3,561.80	5,000.00	3,875.85	5,000.00	2,237.10	5,000.00	4,000.00
5255 · Radio/Cell Phones	17,574.44	17,151.74	17,000.00	15,032.14	17,000.00	7,760.95	19,000.00	19,000.00
5265 · CID	2,787.27	2,854.44	3,000.00	1,854.20	3,000.00	1,848.57	3,000.00	2,000.00
5270 · Dispatch Misc	394.80		1,000.00	267.72	1,000.00	0.00	1,000.00	0.00
5280 · Miscellaneous	2,130.23	223.32	1,500.00	661.67	1,500.00	3,031.92	1,500.00	750.00
Dues & Subscriptions								750.00
5285 · Building Maint/Supplies	4,727.83	8,787.07	1,500.00	3,980.90	2,500.00	3,238.07	3,000.00	3,500.00
5295 · Jail Booking Fee				1,680.00	15,000.00	2,184.00	10,000.00	5,000.00
Operations Subtotal	234,276.66	179,114.45	162,500.00	199,484.98	176,000.00	85,871.85	185,000.00	173,000.00
Total 5200 · Police	1,357,846.87	1,562,337.44	1,513,260.20	1,612,879.39	1,591,602.07	934,893.07	1,747,014.54	1,803,068.89
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5300 · Fire	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6535 · Fire Gross Salaries	787,961.57	830,140.09	835,550.00	880,882.55	860,616.00	498,830.46	898,343.00	909,388.33
6512 · F.D. Retainer Fees	22,941.42	13,801.95	20,000.00		20,000.00	9,972.63	25,000.00	25,000.00
6506 · Longevity Pay				5,229.00	7,548.00	3,500.00	7,548.00	6,816.00
6585 · FICA	50,275.99	52,324.41	53,044.10	54,938.92	55,066.17	31,762.79	57,715.24	58,354.67
6595 · Medicare	11,758.09	12,237.16	12,405.48	12,848.62	12,878.38	7,428.39	13,497.92	13,647.46
5316 · Employee Group Insurance		73,938.35	74,750.00	82,258.79	83,720.00	56,066.93	87,384.00	121,208.03
5318 · TMRS Retirement		88,813.13	88,520.00	93,725.90	91,569.54	54,007.93	102,583.41	115,579.89
5314 · Workers Comp Insurance		12,930.00	14,000.00	0.00	14,000.00	0.00	19,652.00	19,652.00
Personnel Subtotal	872,937.07	1,084,185.09	1,098,269.58	1,129,883.78	1,145,398.09	661,569.14	1,211,723.57	1,269,646.38
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5305 · Utilities	14,382.86	11,984.69	11,000.00	13,601.81	12,000.00	7,701.56	13,000.00	13,000.00
5310 · Gas/Oil/Tires	9,538.36	10,578.17	8,500.00	17,144.50	10,000.00	5,032.49	20,000.00	15,000.00
5315 · Maint on Equip	10,085.56	10,297.52	12,500.00	13,003.73	12,500.00	9,897.51	13,000.00	13,000.00
5320 · Miscellaneous	55.00	55.00		24.43	55.00	0.00	55.00	0.00
5325 · EMS Fees	237,185.00		174,215.00	432,097.38	215,000.00	0.00	238,000.00	70,000.00
5330 · Printing/Office Supplies	2,572.50	2,290.96	2,000.00	1,234.40	2,500.00	638.26	2,500.00	2,500.00
5335 · Radio Equip. Repairs	2,982.93	4,395.33	4,000.00	3,696.51	4,000.00	2,357.31	4,000.00	4,000.00
5340 · Training	8,188.75	11,287.19	8,500.00	11,030.53	9,000.00	7,331.40	10,000.00	10,000.00
5345 · Uniforms	10,038.45	9,943.78	10,000.00	9,600.19	10,000.00	6,643.64	10,000.00	12,000.00
5350 · EMT Supplies	3,018.72	2,932.55	3,500.00	3,781.06	3,500.00	1,093.96	3,500.00	3,500.00
5355 · Bldg. Maint. Supplies	3,241.81	3,633.13	4,500.00	3,663.78	5,000.00	2,445.34	5,000.00	5,000.00
5370 · Medical	545.00	385.00	500.00	323.00	500.00	0.00	6,500.00	500.00
Operations Subtotal	301,834.94	67,783.32	239,215.00	509,201.32	284,055.00	43,141.47	325,555.00	148,500.00
Total 5300 · Fire	1,174,772.01	1,151,968.41	1,337,484.58	1,639,085.10	1,429,453.09	704,710.61	1,537,278.57	1,418,146.38

5400 · Street	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6545 · Street Gross Salaries	135,770.69	161,497.63	157,700.00	174,312.16	161,710.00	73,401.11	103,330.00	101,427.31
6505 · Overtime - Public Works	7,295.44	226.08	3,000.00	1,457.43	2,000.00	2,497.90	4,500.00	4,500.00
6533 · Street PT Salaries						19,782.29	27,000.00	27,000.00
6506 · Longevity Pay				407.00	600.00	271.00	600.00	600.00
6585 · FICA	8,870.10	10,026.87	9,963.40	10,922.95	10,187.22	5,949.04	8,396.66	8,278.69
6595 · Medicare	2,074.46	2,344.99	2,330.15	2,554.56	2,382.50	1,391.31	1,963.74	1,936.15
5416 · Employee Group Insurance		16,889.96	14,670.00	21,044.81	16,430.00	14,432.95	17,472.00	22,620.29
5419 · TMRS Retirement		14,532.97	13,855.00	18,546.81	17,205.94	7,207.71	11,979.91	13,081.55
5414 · Workers Comp Insurance		7,134.00	6,800.00	0.00	6,800.00	0.00	3,237.00	3,237.00
Personnel Subtotal	154,010.69	212,652.50	208,318.55	229,245.72	217,315.66	124,933.31	178,479.31	182,680.99
5405 · Utilities	8,610.82	5,061.58	8,000.00	6,187.97	8,000.00	3,721.25	8,500.00	8,000.00
5410 · Gas/Oil/Tires	7,232.38	5,934.05	8,500.00	7,478.05	8,500.00	2,218.83	10,500.00	9,000.00
5415 · Maint. on Equip. (Vehicles)	5,245.87	4,736.60	5,000.00	5,573.49	5,000.00	3,772.88	5,000.00	5,000.00
5418 · Miscellaneous	293.85	238.99		1,018.24		90.00	2,000.00	1,500.00
5420 · Street Lights	19,418.06	23,483.53	20,000.00	25,438.10	20,000.00	14,170.06	35,000.00	26,000.00
5425 · Street Signs	2,150.15	1,649.86	2,000.00	2,273.04	2,000.00	1,259.11	2,000.00	2,000.00
5430 · Office Supplies/Misc.	660.46	443.77	600.00	728.54	600.00	469.12	600.00	600.00
5445 · Animal Control	2,022.17	2,678.78	3,000.00	3,006.87	3,000.00	1,463.83	3,000.00	3,000.00
5450 · Safety Supplies	557.74		800.00	224.20	800.00	0.00	800.00	800.00
5455 · Uniforms	1,770.10	1,589.23	2,800.00	1,446.04	2,800.00	1,159.65	3,800.00	3,800.00
5460 · Training & Licenses	0.00	60.00	700.00	114.00	700.00	185.00	500.00	400.00
5465 · Medical	290.00	1,170.00	400.00	1,094.00	400.00	240.00	400.00	500.00
Operations Subtotal	48,251.60	47,046.39	51,800.00	54,582.54	51,800.00	28,749.73	72,100.00	60,600.00
Total 5400 · Street	202,262.29	259,698.89	260,118.55	283,828.26	269,115.66	153,683.04	250,579.31	243,280.99

5500 · Sanitation	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6550 · Sanitation Gross Salaries	158,248.21	146,265.82	174,200.00	150,685.33	179,426.00	92,477.61	209,547.38	214,563.50
6506 · Longevity Pay				2,279.00	2,568.00	1,492.00	2,568.00	2,568.00
6585 · FICA	9,811.39	9,068.48	10,800.40	9,483.79	11,283.63	5,826.12	13,151.15	13,462.15
6595 · Medicare	2,294.60	2,120.85	2,525.90	2,217.98	2,638.91	1,362.56	3,075.67	3,148.41
5504 · Employee Group Insurance		20,056.44	22,500.00	22,174.89	25,200.00	15,851.86	26,208.00	34,062.96
5507 · TMRS Retirement		15,850.39	18,400.00	16,032.92	19,090.93	11,261.09	23,280.71	26,663.75
5506 · Workers Comp Insurance		10,819.00	12,500.00		12,500.00		4,046.00	4,046.00
Personnel Subtotal	170,354.20	204,180.99	240,926.30	202,873.91	252,707.47	128,271.24	281,876.92	298,514.77

5509 · Street Use Fees-San Antonio			7,000.00	0.00	7,000.00	0.00	0.00	0.00
5511 · Uniforms	2,142.90	2,177.96	3,100.00	2,102.84	3,100.00	1,545.88	4,100.00	4,100.00
5512 · Gas/Oil/Tires	26,463.73	29,506.36	27,000.00	43,241.94	30,000.00	11,134.24	40,000.00	32,000.00
Recycle Fees								5,000.00
5514 · Landfill Fees	49,327.09	63,807.83	65,000.00	67,263.55	70,000.00	38,743.95	70,000.00	80,000.00
5515 · Safety Supplies	423.06	326.28	1,000.00		1,000.00		700.00	700.00
5516 · Maint. on Equip. (Vehs.)	14,153.86	4,442.98	10,000.00	7,473.12	10,000.00	4,047.44	10,000.00	10,000.00
5517 · Medical	350.00	301.61	500.00	220.00	500.00	0.00	500.00	500.00
5518 · Miscellaneous	4,688.78	6,807.04	10,000.00	5,618.07	10,000.00	4,502.84	8,000.00	8,000.00
Sanitation Operations Subtotal	97,549.42	107,370.06	123,600.00	125,919.52	131,600.00	59,974.35	133,300.00	140,300.00

5520 · Drainage

5522 · Construction/Engr. Fees	451.45	10,858.80	10,000.00	9,375.72	0.00	7,406.03	5,000.00	0.00
5524 · Material & Supplies	0.00		3,000.00	31.30	1,500.00	0.00	1,500.00	0.00
5526 · Insect Control	0.00	1,500.00	4,000.00	3,000.00	4,000.00	1,500.00	3,500.00	3,500.00
5527 · Engineer Study Concrete Channel	3,511.27							
5529 · Drainage - Other	648.33	1,953.50	2,000.00	1,253.08	1,500.00	191.89		0.00
Subtotal - Drainage	4,611.05	14,312.30	19,000.00	13,660.10	7,000.00	9,097.92	10,000.00	3,500.00

5530 · Sewer

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

Total 5500 · Sanitation

877,805.07	890,011.78	875,526.30	381,139.25	391,307.47	197,343.51	425,176.92	442,314.77
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6560 · Payroll Expenses

	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
6506 · Longevity Pay - FD/Admin/PW/Disp	10,205.00	10,537.00	11,361.00					
6507 · Committee meetings - City Sec.	206.08							
6511 · Adj/Reimbursements	100.00							
6513 · Retiree Sick Leave Pay	0.00	3,474.00		4,205.83		0.00		
6517 · Kennel Care	2,300.00	2,280.00	2,500.00	2,280.00	2,500.00	996.22		2,500.00
6518 · Vacation/Comp Liability	21,683.76	1,735.23	50,000.00	15,088.54	25,000.00	8,190.73	25,000.00	25,000.00
6575 · Gross Salaries	11,452.32							
Total 6560 · Payroll Expenses	45,947.16	18,026.23	63,861.00	21,574.37	27,500.00	9,186.95	25,000.00	27,500.00

8000 · Capital Expenditures

	Jan - Dec 06	Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Proposed 10
8005 · Monument Entrance Signs	466.62			9,910.88	10,000.00	10,502.61	10,000.00	1,400.00
8010 · Admin Equip Purchase	3,157.29	2,329.99	2,000.00	589.00	2,000.00	0.00	2,000.00	2,000.00
8020 · City Hall Improvements	6,790.75	487.20	10,000.00	17,900.00	15,000.00	0.00	0.00	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	50,000.00
- Fire - Future Rescue Vehicle								25,000.00
8027 · Fire - Pumper Truck Lease Payment						40,482.62	40,483.00	40,483.00
8035 · Public Works - Future Vehicle P	14,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
8310 · Fire (Equipment)	21,333.23	19,981.48	21,200.00	20,808.84	21,000.00	13,194.06	21,000.00	23,000.00
8320 · Fire (Bldg Related)	17,138.47	2,717.34	4,000.00	4,012.49	4,500.00	2,563.02	5,000.00	5,000.00
8410 · Street (Land/Bldg/Equip)	399.95	33,332.99	9,708.00	6,144.73	2,000.00	399.00	2,000.00	10,300.00
8510 · Sanitation (Equipment)	0.00		2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00
8528 · Repl Sewer Castle to Wisteria	75,841.00	524.20						
8530 · Concrete Channel (Phase II)	164,385.14	16,659.98						
8535 Christmas Decorations		11,080.26	10,533.00	5,621.72	10,000.00	491.63	0.00	0.00
Total 8000 · Capital Expenditures	303,512.45	156,033.18	139,441.00	144,987.66	146,500.00	147,632.94	161,983.00	188,683.00
Total Expense	5,404,655.99	4,994,411.37	5,048,013.94	5,053,371.51	4,745,607.77	2,826,778.02	5,130,905.37	5,242,838.07
Total Income	5,175,793.99	4,930,191.08	4,763,700.00	5,008,661.83	4,365,200.00	3,094,035.89	4,745,000.00	5,072,209.00
Net Income	-228,862.00	-64,220.29	-284,313.94	-44,709.68	-380,407.77	267,257.87	-385,905.37	-170,629.07