

# FY 2012 CASTLE HILLS GENERAL FUND BUDGET



**This budget will raise less total property taxes than last year's budget by \$13,673.00 or .006%, and of that amount, \$19,844.78 is tax revenue to be raised from new property added to the tax roll this year.**

## Expense Summary

	Proposed 12	\$ change	% change
Administration	609,070.58	18,338.27	3.10%
Municipal Court	431,594.25	-106,164.07	-19.74%
Police	1,918,805.92	18,348.96	0.97%
Fire	1,504,949.57	66,583.45	4.63%
Street	272,492.13	-347.28	-0.13%
Sanitation	397,798.61	-16,169.65	-3.91%
Capital expenses	164,483.00	500.00	0.30%
<b>Total</b>	<b>5,299,194.05</b>	<b>-18,910.32</b>	

## Personnel

	Proposed 12	\$ change	% change
	3,967,776.05	126,813.68	3.30%
	2,909,777.77	136,322.58	4.92%
	369,228.59	12,048.82	3.37%
	364,813.70	19,106.88	5.53%
Operations & Maintenance	1,166,935.00	-146,224.00	-11.14%
Capital expenses	164,483.00	500.00	0.30%

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
<b>Income</b>			
(4000 · False Alarm Fines	2,500.00		2,000.00
(4010 · Restitution Fee-Local	500.00	5.00	200.00
(Time Pmt Fees - Mun Crt	0.00		-
(Judicial Fee-City	0.00		-
(4020 - Warrants	40,000.00	25,564.00	60,000.00
(State Juror Fee	0.00		-
(4030 · Court Income	350,000.00	228,627.17	450,000.00
(State Traffic Fines - Mun Crt	0.00		-
(Seatbelt Fines - Mun Crt	0.00		-
(4040 · Insurance Claims/Refunds	4,000.00		-
(4050 · Permits/Inspection Fees	145,000.00	48,513.32	100,000.00
(Sewer Income	0.00		-
(4060 · Misc/Copies/Cr Card Ser-Chg	15,000.00	20,349.98	40,000.00
(4070 · Donations	10,800.00	5,400.00	10,800.00
(4080 · S.T.E.P.	150,000.00	17,765.19	35,000.00
(4090 · Interest Income	60,000.00	19,488.91	40,000.00
(4100 · Food License Income	17,500.00	15,310.00	17,500.00
(4110 · Liquor License/Mixed Bev	2,100.00	842.50	1,800.00
(4120 · Garbage Fees	407,000.00	200,875.50	407,000.00
(4140 · ARC, BOA, Zoning & Plat Fees	3,600.00	2,550.00	4,000.00
(4150 · Report Fees	2,000.00	2,937.15	4,500.00
(4170 · Certificate of Occupancy	7,500.00	3,632.00	7,200.00
(4190 · Animal Impound/Registration	2,500.00	858.00	1,700.00
(4200 · Ad Valorem Tax	2,425,000.00	1,086,826.06	2,411,327.00
(4220 · Qrtly Franchise Fees	405,000.00	209,883.33	415,000.00
(4300 · Sales and Use Tax	770,000.00	425,146.56	950,000.00
(4305 - Beverage Sales & Use Tax	10,000.00	3,768.43	7,000.00
(4310 · Garbage Sales and Use Tax	33,600.00	17,099.44	33,600.00
(4400 · Court Tax	385,000.00	148,927.22	310,000.00
(4405 · Shavano Park Dispatch Services	0.00		-
(4097 · Revenue Rescue	15,000.00	4,835.60	10,000.00
(4098 - EMT Services	2,500.00		-
(4130 · Recycle Revenue	0.00		-
(FTAP - OMNI System	0.00		-
(4440 Towing Services	10,000.00	4,952.00	10,000.00
(Animal Shelter Donations	0.00		-
<b>Total Income</b>	<b>5,276,100.00</b>	<b>2,494,157.36</b>	<b>5,328,627.00</b>

**Expense**

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 - Salaries-Full Time	215,861.38	105,795.44	255,878.60
(5002 - Overtime			
(5003 - Salaries-Part Time	12,480.00	7,894.48	6,000.00
(5005 - Longevity	532.00	264.00	568.00
(5010 - FICA	14,190.15	7,043.59	16,271.69

(5012 - Medicare	3,318.66	1,661.21	3,805.48
(5015 - Employee Insurance	16,911.43	7,970.99	23,788.74
(5018 - TMRS - Employee Retirement	27,438.68	13,327.00	32,543.07
(5020 - Worker's Compensation	1,555.00	0.00	1,555.00
	<b>292,287.30</b>	143,956.71	<b>340,410.58</b>
(5025 - City Engineer/Plat Fees	3,500.00	1,343.41	3,000.00
(5027 - Building Inspector	28,000.00	8,960.00	20,000.00
(5028 - Sanitation Inspectors	18,000.00	8,604.00	18,000.00
(5030 - Utilities	9,000.00	4,243.57	9,000.00
(5040 - Office/Printing	11,000.00	5,235.29	11,000.00
(5046 - Election Expenses	4,000.00	4,940.20	5,000.00
(5048 - Subscriptions & Dues	2,800.00	1,027.05	2,500.00
(5049 - Printing Temp Signs	100.00	90.00	100.00
(5050 - Newsletters/Postcards	20,000.00	4,118.72	12,000.00
(5052 - Newspaper Publications/Ads	7,000.00	325.04	2,000.00
(5053 - Website Hosting/Maintenance	2,290.00	715.00	3,450.00
(5055 - Audit	12,000.00	0.00	12,000.00
(5060 - Attorney/Legal Fees	55,000.00	26,219.80	50,000.00
(5065 - Building Maintenance/Supplies	3,800.00	1,813.90	3,800.00
(5066 - Vehicle Maintenance/Miscellaneous	800.00	64.73	500.00
(5070 - Miscellaneous	1,700.00	548.70	1,200.00
(5072 - Bexar Appraisal District	14,300.00	6,594.57	14,400.00
(5074 - Training/Professional Meetings	5,000.00	16.00	5,000.00
(5075 - Property Casualty Insurance	59,000.00	1,000.00	55,000.00
(5076 - Medical	55.00	68.00	110.00
(5082 - Mayor/Council Expenses	1,500.00	1,560.59	1,000.00
(5085 - Equipment Leases	6,000.00	2,546.76	6,000.00
(5087 - Sales Tax - Garbage	33,600.00	16,623.22	33,600.00
(5098 - Transfer to Commons	0.00		
01 Professional Meetings	0.00		
	<b>298,445.00</b>	<b>96,658.55</b>	<b>268,660.00</b>
	<b>590,732.30</b>	<b>240,615.26</b>	<b>609,070.58</b>

**5100 · Mun Court**

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 - Salaries-Full Time	56,906.91	28,115.23	59,466.64
(5003 Salaries Part Time/Seasonal	0.00	176.84	5,000.00
(5005 · Longevity Pay	162.00	68.00	210.00
(5010 · FICA	3,538.27	1,777.85	4,009.95
(5012 · Medicare	827.50	401.75	937.81
(5015 · Employee Insurance	11,083.30	5,541.68	11,692.88
(5018 · TMRS Employee Retirement	7,236.34	3,645.44	7,572.97
(5020 · Workers Compensation	404.00	0.00	404.00
	<b>80,158.32</b>	<b>39,726.79</b>	<b>89,294.25</b>
(5040 · Printing & Supplies	3,000.00	1,049.78	3,000.00
(5070 - Miscellaneous	500.00	0.00	400.00
(5074 · Training/Professional Meetings	600.00	100.00	900.00
(5088 · Credit Card fees	0.00	0.00	-
(5095 · Magistrate Fees	1,000.00	0.00	1,000.00
(5125 · Judge/Prosecutor Salary	27,000.00	12,250.00	27,000.00
(5127 · Court Tax	385,000.00	134,909.00	310,000.00
(5128 · Warrant Officer Salaries	40,000.00	0.00	-
(5168 · Refunds/Overpmts	500.00	0.00	-
01 FTAP - OMNI SYSTEM	0.00		-
01 State Traffic Fee	0.00		-
01 Time Pmt Fee	0.00		-
01 State Seatbelt Fee	0.00		-
01 Indigent Defense Fund	0.00		-
01 Jury Reimbursement Fee	0.00		-
01 Judicial Support Fee	0.00		-
	<b>457,600.00</b>	<b>148,308.78</b>	<b>342,300.00</b>
	<b>537,758.32</b>	<b>188,035.57</b>	<b>431,594.25</b>

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 - Salaries-Full Time	1,202,252.06	548,346.16	1,211,540.02
(5002 · S.T.E.P. Overtime	60,000.00	27,528.70	60,000.00
(5003 · Salaries Part Time	11,000.00	3,508.05	11,320.00
(5005 · Longevity Pay	1,101.00	518.00	890.00
( · Edu. & Cert. Incentive Pay	5,580.00		5,880.00
(5010 · FICA	79,355.85	34,903.22	79,957.06
(5012 · Medicare	18,559.03	7,862.72	18,699.64
(5015 · Employee Insurance	150,588.31	60,369.57	158,870.66
(5016 · TMRS -Employee Retirement	160,900.71	73,201.38	162,217.54
(5020 · Workers Compensation	28,906.00	0.00	28,906.00
	<b>1,718,242.96</b>	<b>756,237.80</b>	<b>1,738,280.92</b>

(5030 · Utilities	22,000.00	12,741.82	22,500.00
(5035 · Gas/Oil/Tires	45,000.00	32,154.05	45,000.00
(5040 · Office/Printing	5,000.00	3,194.42	5,300.00
(5048 - Subscriptions & Dues	3,750.00	350.00	500.00
(5065 · Building Maint/Supplies	3,500.00	3,371.78	3,800.00
(5068 · Maintenance-Equipment	14,000.00	10,819.14	14,000.00
(5069 · Radio/Cell Phones/MDT	23,964.00	10,809.86	24,000.00
(5070 · Miscellaneous	1,000.00	790.43	900.00
(5074 · Training	15,000.00	2,884.05	12,000.00
5075 - Professional Mtgs			3,000.00
(5076 · Medical	6,000.00	5,845.25	6,000.00
(5079 · Equipment Purchase	12,000.00	10,695.56	13,250.00
(5080 · Uniforms	21,000.00	7,668.76	20,775.00
(5085 · Equipment Leases	4,000.00	1,976.10	3,500.00
(5095 Jail Booking Fee	5,000.00	1,120.00	5,000.00
(5240 · CID	1,000.00	654.20	1,000.00
01 Crime Prevention	0.00		-
01 Dispatch Misc	0.00		-
	<b>182,214.00</b>	<b>105,075.42</b>	<b>180,525.00</b>
	<b>1,900,456.96</b>	<b>861,313.22</b>	<b>1,918,805.92</b>

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 · Salaries Full Time	930,465.78	466,269.38	985,744.88
(5002 · Retainer Overtime	25,000.00	11,790.92	25,000.00
(5005 · Longevity Pay	6,137.00	2,976.00	6,449.00
(5010 · FICA	59,619.37	28,774.07	63,066.02
(5012 · Medicare	13,943.24	6,729.38	14,749.31
(5015 · Employee Insurance	111,617.49	55,347.99	117,756.45
(5018 · TMRS-Employee Retirement	121,931.23	61,298.37	129,081.90
(5020 · Workers Compensation	19,652.00	0.00	19,652.00
	<b>1,288,366.12</b>	<b>633,186.11</b>	<b>1,361,499.57</b>

(5030 · Utilities	13,000.00	7,466.75	15,000.00
(5035 · Gas/Oil/Tires	15,000.00	5,794.26	12,500.00
(5038 · EMS Fees	70,000.00	34,999.98	70,000.00
(5040 · Printing/Office Supplies	2,500.00	821.99	1,500.00
(5065 · Bldg. Maint/Supplies	5,000.00	2,597.43	5,000.00
(5068 · Maint-Equipment	13,000.00	8,383.04	12,000.00
(5069 · Cell Phone/Radio Maintenance	7,000.00	2,316.45	6,500.00
(5074 · Training/Prof Meetings	10,000.00	4,269.01	9,000.00
(5076 · Medical	500.00	153.72	450.00
(5080 · Uniforms	12,000.00	5,212.22	10,000.00
(5320 · Miscellaneous	0.00		-
(5080 · EMT Supplies	2,000.00	775.17	1,500.00
	<b>150,000.00</b>	<b>72,790.02</b>	<b>143,450.00</b>
	<b>1,438,366.12</b>	<b>705,976.13</b>	<b>1,504,949.57</b>

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 - Salaries Full time	120,286.28	37,231.18	120,244.80
(5002 - Overtime	4,500.00	797.64	3,000.00
(5003 - Salaries-Part Time/Seasonal	20,514.00	12,987.22	20,932.60
(5005 - Longevity Pay	511.00	98.96	600.00
(5010 - FICA	9,040.30	3,245.98	8,976.20
(5012 - Medicare	2,114.26	585.82	2,099.27
(5015 - Employee Insurance	22,213.67	6,014.53	23,435.21
(5018 - TMRS-Employee Retirement	15,822.90	5,048.37	15,667.05
(5020 - Workers Compensation	3,237.00	0.00	3,237.00
	<b>198,239.41</b>	<b>66,009.70</b>	<b>198,192.13</b>
(5030 - Utilities	8,000.00	4,202.33	8,000.00
(5035 - Gas, Oil & Tires	9,000.00	6,741.15	11,000.00
(5040 - Office/Printing	600.00	150.33	500.00
(5068 - Maint-Equipment	5,000.00	3,335.34	5,000.00
(5070 - Miscellaneous	1,500.00	337.50	700.00
(5071 - Street Lights	40,000.00	881.79	40,000.00
(5073 - Street Signs	2,000.00	1,623.86	2,000.00
(5074 - Training/Prof Meetings	400.00	114.00	300.00
(5076 - Medical	500.00	383.00	500.00
(5078 - Safety Supplies	800.00	0.00	800.00
(5080 - Uniforms	3,800.00	1,129.59	2,500.00
(5090 - Animal Control	3,000.00	1,352.79	3,000.00
	<b>74,600.00</b>	<b>20,251.68</b>	<b>74,300.00</b>
	<b>272,839.41</b>	<b>86,261.38</b>	<b>272,492.13</b>

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(5001 - Sanitation Gross Salaries	186,792.78	100,597.89	153,004.80
(5002 - Overtime	0.00	0.00	-
(5003 - Part-time		2,882.00	17,335.03
(5005 - Longevity Pay	1,298.00	655.04	1,176.00
(5010 - FICA	11,661.63	6,373.47	10,633.98
(5012 - Medicare	2,727.32	1,384.24	2,486.98
(5015 - Employee Insurance	33,292.62	14,817.45	29,269.76
(5018 - TMRS-Employee Retirement	23,849.91	12,572.85	22,146.06
(5020 - Workers Compensation	4,046.00	0.00	4,046.00
	<b>263,668.26</b>	<b>139,282.94</b>	<b>240,098.61</b>

(5024 - Recycle Fees	2,500.00	0.00	2,500.00
(5026 - Landfill Fees	89,000.00	38,127.76	89,000.00
(5035 - Gas, Oil, & Tires	32,000.00	17,284.28	35,000.00
(5068 - Maint-Equipment	10,000.00	7,791.39	15,000.00
(5070 - Miscellaneous	8,000.00	2,907.21	8,000.00
(5076 - Medical	500.00	55.00	500.00
(5078 - Safety Supplies	700.00	281.24	700.00
(5080 - Uniforms	4,100.00	1,850.48	3,500.00
(5096 - Insect Control	3,500.00	0.00	3,500.00
01 Street Use Fees-San Antonio	0.00		
	<b>150,300.00</b>	<b>68,297.36</b>	<b>157,700.00</b>

#### **Drainage**

(Construction/Engr. Fees	0.00		-
(Drainage - Other	0.00		-
<b>Subtotal - Drainage</b>	<b>0.00</b>		<b>-</b>

	<b>413,968.26</b>	<b>207,580.30</b>	<b>397,798.61</b>
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#### **Other Payroll Expense**

	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
Longevity Pay - FD/Admin/PW/Disp			
Retiree Sick Leave Pay			
(6517 - Kennel Care	3,000.00	1,234.46	3,000.00
(6518 - Vacation/Comp Liability	25,000.00	0.00	25,000.00
Gross Salaries			
<b>Total 6560 - Payroll Expenses</b>	<b>28,000.00</b>	<b>1,234.46</b>	<b>28,000.00</b>



	<b>Final Approved 2011</b>	<b>Jan-June 2011</b>	<b>Proposed 2012</b>
(8005 · Monument Entrance Signs	0.00		
(8010 · Admin Equip Purchase	2,000.00	0.00	2,000.00
(8020 · City Hall Improvements	0.00		
(8025 · Fire - Future Vehicle Purchase	50,000.00	0.00	50,000.00
(8026 - Fire - Future Rescue Vehicle	10,000.00	0.00	10,000.00
(8027 · Fire - Pumper Truck Lease Payment	40,483.00	40,482.62	40,483.00
(8035 · Public Works - Future Vehicle P	30,000.00	0.00	30,000.00
(8310 · Fire (Equipment)	23,000.00	16,060.46	25,000.00
(8320 · Fire (Bldg Related)	5,000.00	3,475.10	5,000.00
(8410 · Street (Land/Bldg/Equip)	2,000.00	0.00	1,000.00
(8510 · Sanitation (Equipment)	1,500.00	0.00	1,000.00
(8528 · Repl Sewer Castle to Wisteria (Concrete Channel (Phase II) (Christmas Decorations			-
	<b>163,983.00</b>	<b>60,018.18</b>	<b>164,483.00</b>
	<b>5,346,104.37</b>	<b>2,351,034.50</b>	<b>5,327,194.05</b>
	<b>5,276,100.00</b>	<b>2,494,157.36</b>	<b>5,328,627.00</b>
	<b>-70,004.37</b>	<b>143,122.86</b>	<b>1,432.95</b>