

FINAL APPROVED FY 2013 CASTLE HILLS GENERAL FUND BUDGET

This budget will raise less total property taxes than last year's budget by \$11,162.00 or -0.05%, and of that amount, \$9,868 is tax revenue to be raised from new property added to the tax roll this year.

Expense Summary	Approved 2012	Approved 2013	\$ change	% change
Administration	609,070.58	658,211.44	49,140.86	8.07%
Municipal Court	431,594.25	382,401.56	-49,192.69	-11.40%
Police	1,918,805.92	2,051,085.92	132,280.00	6.89%
Fire	1,504,949.56	1,524,993.12	20,043.56	1.33%
Street	272,492.13	282,379.57	9,887.44	3.63%
Sanitation	397,798.61	419,140.66	21,342.05	5.37%
Capital expenses	164,483.00	104,483.00	-60,000.00	-36.48%
Total	5,299,194.05	5,422,695.26	123,501.21	2.33%

	Approved 2012	Approved 2013	\$ change	% change
Personnel	3,799,683.19	4,024,133.24	224,450.05	5.91%
Wages	1,619,485.32	1,725,004.82	105,519.50	6.52%
TMRS	369,228.59	385,922.81	16,694.22	4.52%
Health Insurance	364,813.70	404,152.76	39,339.06	10.78%
Operations & Maintenance	1,166,935.00	1,116,260.00	-50,675.00	-4.34%
Capital expenses	164,483.00	104,483.00	-60,000.00	-36.48%

Ordinary Income/Expense		Approved 2012	Approved 2013
Income			
00	4000 · False Alarm Fines	2,000.00	2,000.00
00	4010 · Restitution Fee-Local	200.00	200.00
00	4020 - Warrants	60,000.00	\$ 69,000.00
00	4025 - LGB Collections		30,000.00
00	4030 · Court Income	450,000.00	\$ 465,000.00
00	4040 · Insurance Claims/Refunds	0.00	
00	4050 · Permits/Inspection Fees	100,000.00	135,000.00
00	4060 · Misc/Copies/Cr Card Ser-Chg	40,000.00	37,000.00
00	4070 · Donations	10,800.00	10,800.00
00	4080 · S.T.E.P.	35,000.00	\$ 20,000.00
00	4090 · Interest Income	40,000.00	33,000.00
00	4100 · Food License Income	17,500.00	16,500.00
00	4110 · Liquor License/Mixed Bev	1,800.00	\$ 3,000.00
00	4120 · Garbage Fees	407,000.00	\$ 435,000.00
00	4140 · ARC, BOA, Zoning & Plat Fee	4,000.00	4,800.00
00	4150 · Report Fees	4,500.00	3,800.00
00	4170 · Certificate of Occupancy	7,200.00	7,200.00
00	4190 · Animal Impound/Registration	1,700.00	700.00
00	4200 · Ad Valorem Tax	2,411,327.00	\$ 2,424,366.00
00	4220 · Qrtly Franchise Fees	415,000.00	450,000.00
00	4300 · Sales and Use Tax	950,000.00	\$ 965,000.00
00	4305 - Beverage Sales & Use Tax	7,000.00	9,600.00
00	4310 · Garbage Sales and Use Tax	33,600.00	34,650.00
00	4400 · Court Tax	310,000.00	\$ 270,000.00
00	4097 · Revenue Rescue	10,000.00	\$ 8,000.00
00	4098 - EMT Services		
00	4130 · Recycle Revenue	0.00	9,000.00
00	4440 Towing Services	10,000.00	\$ 8,000.00
01	Animal Shelter Donations		
Total Income		5,328,627.00	5,451,616.00

Expense

5000 • Administration		Approved 2012	Approved 2013
10	5001 - Salaries-Full Time	255,878.60	301,745.80
10	5003 - Salaries-Part Time	6,000.00	6,000.00
10	5005 - Longevity	568.00	720.00
10	5010 - FICA	16,271.69	19,124.88
10	5012 - Medicare	3,805.48	4,472.75
10	5015 - Employee Insurance	23,788.74	30,734.05
10	5018 - TMRS - Employee Retirement	32,543.07	37,898.96
10	5020 - Worker's Compensation	1,555.00	1,555.00
Personnel Subtotal		340,410.58	402,251.44
10	5025 - City Engineer/Plat Fees	3,000.00	5,000.00
10	5027 - Building Inspector	20,000.00	20,000.00
10	5028 - Sanitation Inspectors	18,000.00	17,300.00
10	5030 - Utilities	9,000.00	12,200.00
10	5040 - Office/Printing	11,000.00	11,000.00
10	5046 - Election Expenses	5,000.00	5,300.00
10	5048 - Subscriptions & Dues	2,500.00	2,500.00
10	5049 - Printing Temp Signs	100.00	-
10	5050 - Newsletters/Postcards	12,000.00	4,000.00
10	5052 - Newspaper Publications/Ads	2,000.00	2,600.00
10	5053 - Website Hosting/Maintenance	3,450.00	3,600.00
10	5055 - Audit	12,000.00	12,400.00
10	5060 - Attorney/Legal Fees	50,000.00	37,000.00
10	5065 - Building Maintenance/Supplies	3,800.00	4,600.00
10	5066 - Vehicle Maintenance/Miscellar	500.00	1,000.00
10	5070 - Miscellaneous	1,200.00	1,000.00
10	5072 - Bexar Appraisal District	14,400.00	14,400.00
10	5074 - Training/Professional Metings	5,000.00	5,000.00
10	5075 - Property Casualty Insurance	55,000.00	56,000.00
10	5076 - Medical	110.00	110.00
10	5082 - Mayor/Council Expenses	1,000.00	1,300.00
10	5085 - Equipment Leases	6,000.00	5,000.00
10	5087 - Sales Tax - Garbage	33,600.00	34,650.00
10			
01			
Operations Subtotal		268,660.00	255,960.00
Total 5000 • Administration		609,070.58	658,211.44

5100 · Mun Court		Approved 2012	Approved 2013
20	5001 - Salaries-Full Time	59,466.64	60,795.00
20	5003 Salaries Part Time/Seasonal	5,000.00	-
20	5005 · Longevity Pay	210.00	150.00
20	5010 · FICA	4,009.95	3,778.59
20	5012 · Medicare	937.81	881.53
20	5015 · Employee Insurance	11,692.88	12,293.62
20	5018 · TMRS Employee Retirement	7,572.97	7,598.82
20	5020 · Workers Compensation	404.00	404.00
Personnel Subtotal		89,294.25	85,901.56
20	5040 · Printing & Supplies	3,000.00	2,000.00
20	5070 - Miscellaneous	400.00	400.00
20	5074 · Training/Professional Meetings	900.00	900.00
20	5088 · Collection Fees		
20	5095 · Magistrate Fees	1,000.00	1,200.00
20	5125 · Judge/Prosecutor Salary	27,000.00	27,000.00
20	5127 · Court Tax	310,000.00	265,000.00
20	5128 · Warrant Officer Salaries		
20	5168 · Refunds/Overpmts	0.00	
Operations Subtotal		342,300.00	296,500.00
Total 5100 · Mun Court		431,594.25	382,401.56

5200 · Police		Approved 2012	Approved 2013
30	5001 · Salaries-Full Time	1,217,420.02	1,309,535.70
30	5002 · S.T.E.P. Overtime	60,000.00	50,000.00
30	5003 · Salaries Part Time	11,320.00	11,750.00
30	5005 · Longevity Pay	890.00	860.00
30	5010 · FICA	79,957.06	85,073.03
30	5012 · Medicare	18,699.64	19,896.11
30	5015 · Employee Insurance	158,870.66	178,257.49
30	5016 · TMRS -Employee Retirement	162,217.54	170,457.58
30	5020 · Workers Compensation	28,906.00	28,906.00
Personnel Subtotal		1,738,280.92	1,854,735.92
30	5030 · Utilities	22,500.00	22,500.00
30	5035 · Gas/Oil/Tires	45,000.00	52,000.00
30	5040 · Office/Printing	5,300.00	5,300.00
30	5048 - Subscriptions & Dues	500.00	1,000.00
30	5065 · Building Maint/Supplies	3,800.00	3,800.00
30	5068 · Maintenance-Equipment	14,000.00	14,000.00
30	5069 · Radio/Cell Phones/MDT	24,000.00	28,600.00
30	5070 · Miscellaneous	900.00	900.00
30	5074 · Training	15,000.00	17,000.00
30	5076 · Medical	6,000.00	6,000.00
30	5079 · Equipment Purchase	13,250.00	13,250.00
30	5080 · Uniforms	20,775.00	21,000.00
30	5085 · Equipment Leases	3,500.00	4,000.00
30	5095 Jail Booking Fee	5,000.00	5,000.00
30	5240 · CID	1,000.00	2,000.00
Operations Subtotal		180,525.00	196,350.00
Total 5200 · Police		1,918,805.92	2,051,085.92

5300 · Fire		Approved 2012	Approved 2013
40	5001 · Salaries Full Time	985,744.88	998,692.97
40	5002 · Retainer Overtime	25,000.00	25,000.00
40	5005 · Longevity Pay	6,449.00	6,391.00
40	5010 · FICA	63,066.02	63,865.21
40	5012 · Medicare	14,749.31	14,936.22
40	5015 · Employee Insurance	117,756.45	122,936.20
40	5018 · TMRS-Employee Retirement	129,081.90	129,069.52
40	5020 · Workers Compensation	19,652.00	19,652.00
Personnel Subtotal		1,361,499.56	1,380,543.12
40	5030 · Utilities	15,000.00	16,000.00
40	5035 · Gas/Oil/Tires	12,500.00	12,500.00
40	5038 · EMS Fees	70,000.00	70,000.00
40	5040 · Printing/Office Supplies	1,500.00	1,500.00
40	5065 · Bldg. Maint/Supplies	5,000.00	5,000.00
40	5068 · Maint-Equipment	12,000.00	12,000.00
40	5069 · Cell Phone/Radio Maintenance	6,500.00	6,500.00
40	5074 · Training/Prof Meetings	9,000.00	9,000.00
40	5076 · Medical	450.00	450.00
40	5080 · Uniforms	10,000.00	10,000.00
40	5320 · Miscellaneous		
40	5080 · EMT Supplies	1,500.00	1,500.00
Operations Subtotal		143,450.00	144,450.00
Total 5300 · Fire		1,504,949.56	1,524,993.12

5400 · Street		Approved 2012	Approved 2013
50	5001 · Salaries Full time	120,244.80	128,625.05
50	5002 - Overtime	3,000.00	3,000.00
50	5003 - Salaries-Part Time/Seasonal	20,932.60	20,500.00
50	5005 · Longevity Pay	600.00	775.00
50	5010 · FICA	8,976.20	9,665.80
50	5012 · Medicare	2,099.27	2,260.55
50	5015 · Employee Insurance	23,435.21	23,050.54
50	5018 · TMRS-Employee Retirement	15,667.05	16,965.63
50	5020 · Workers Compensation	3,237.00	3,237.00
Personnel Subtotal		198,192.13	208,079.57
50	5030 - Utilities	8,000.00	8,000.00
50	5035 - Gas, Oil & Tires	11,000.00	11,000.00
50	5040 - Office/Printing	500.00	500.00
50	5068 - Maint-Equipment	5,000.00	6,000.00
50	5070 - Miscellaneous	700.00	700.00
50	5071 - Street Lights	40,000.00	40,000.00
50	5073 - Street Signs	2,000.00	2,000.00
50	5074 - Training/Prof Meetings	300.00	300.00
50	5076 - Medical	500.00	500.00
50	5078 - Safety Supplies	800.00	800.00
50	5080 - Uniforms	2,500.00	2,500.00
50	5090 - Animal Control	3,000.00	2,000.00
Operations Subtotal		74,300.00	74,300.00
Total 5400 · Street		272,492.13	282,379.57

5500 · Sanitation		Approved 2012	Approved 2013
60	5001 - Sanitation Gross Salaries	153,004.80	190,600.00
60	5002 - Overtime	0.00	-
60	5003 - Part-time	17,335.03	-
60	5005 · Longevity Pay	1,176.00	400.00
60	5010 · FICA	10,633.98	11,842.00
60	5012 · Medicare	2,486.98	2,769.50
60	5015 · Employee Insurance	29,269.76	36,880.86
60	5018 · TMRS-Employee Retirement	22,146.06	23,932.30
60	5020 · Workers Compensation	4,046.00	4,016.00
Personnel Subtotal		240,098.61	270,440.66

60	5024 - Recycle Fees	2,500.00	-
60	5026 - Landfill Fees	89,000.00	80,000.00
60	5035 - Gas, Oil, & Tires	35,000.00	35,000.00
60	5068 - Maint-Equipment	15,000.00	17,000.00
60	5070 - Miscellaneous	8,000.00	8,000.00
60	5076 - Medical	500.00	800.00
60	5078 - Safety Supplies	700.00	700.00
60	5080 - Uniforms	3,500.00	3,700.00
60	5096 - Insect Control	3,500.00	3,500.00
60	Street Use Fees-San Antonio		
Sanitation Operations Subtotal		157,700.00	148,700.00
Total 5500 · Sanitation		397,798.61	419,140.66

Other Payroll Expense		Approved 2012	Approved 2013
Longevity Pay - FD/Admin/PW/Disp			
Retiree Sick Leave Pay			
70	6517 - Kennel Care	3,000.00	3,000.00
70	6518 - Vacation/Comp Liability	25,000.00	25,000.00
Gross Salaries			
Total 6560 · Payroll Expenses		28,000.00	28,000.00

8000 · Capital Expenditures		Approved 2012	Approved 2013
80	8005 · Monument Entrance Signs		
80	8010 · Admin Equip Purchase	2,000.00	2,000.00
80	8020 · City Hall Improvements		
80	8025 · Fire - Future Vehicle Purchase	50,000.00	-
80	8026 - Fire - Future Rescue Vehicle	10,000.00	-
80	8027 · Fire - Pumper Truck Lease Pay	40,483.00	40,483.00
80	8035 · Public Works - Future Vehicle	30,000.00	30,000.00
80	8310 · Fire (Equipment)	25,000.00	25,000.00
80	8320 · Fire (Bldg Related)	5,000.00	5,000.00
80	8410 · Street (Land/Bldg/Equip)	1,000.00	1,000.00
80	8510 · Sanitation (Equipment)	1,000.00	1,000.00
80	Christmas Decorations		-
Total 8000 · Capital Expenditures		164,483.00	104,483.00

Total Expense	5,327,194.05	5,450,695.26
Total Income	5,328,627.00	5,451,616.00
Net Income	1,432.95	\$ 920.74