

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 | | | \$ 5,093,107 |
| Ending Balance (Projected) 12-31-2009 after transferring \$348,106 shortfall to General Fund budget | | | \$ 1,814,963 |

| Expense Summary | Budget 08 | Proposed 09 | \$ change | % change |
|------------------|---------------------|---------------------|-------------------|----------|
| Administration | 463,455.69 | 525,514.83 | 62,059.14 | 13.39% |
| Municipal Court | 426,673.79 | 462,935.84 | 36,262.05 | 8.50% |
| Police | 1,591,602.07 | 1,713,283.69 | 121,681.62 | 7.65% |
| Fire | 1,429,453.09 | 1,482,174.18 | 52,721.09 | 3.69% |
| Street | 269,115.66 | 274,564.08 | 5,448.42 | 2.02% |
| Sanitation | 391,307.47 | 410,650.93 | 19,343.47 | 4.94% |
| Capital expenses | 146,500.00 | 198,983.00 | 52,483.00 | 35.82% |
| Total | 4,718,107.77 | 5,068,106.56 | 349,998.79 | |

| | Budget 08 | Proposed 09 | \$ change | % change |
|--------------------------------------|--------------|--------------|------------|----------|
| Personnel | 3,301,752.77 | 3,509,868.56 | 208,115.79 | 6.30% |
| TMRS Rate is increasing by 2.3% | 257,242.96 | 289,334.92 | 32,091.96 | 12.48% |
| Health Insurance | 216,147.60 | 241,922.88 | 25,775.28 | 11.92% |
| Operations & Maintenance | 1,269,855.00 | 1,359,255.00 | 89,400.00 | 7.04% |
| Capital expenses | 146,500.00 | 198,983.00 | 52,483.00 | 35.82% |

Ordinary Income/Expense

Income

| | Jan - Dec 06 | 2006 Budget | Jan - Dec 07 | 2007 Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 4000 · False Alarm Fines | 304.00 | 500.00 | | 500.00 | 1,100.00 | 500.00 | 500.00 |
| 4003 · Restitution Fee-Local | 1,291.01 | | 2,085.06 | | 1,822.40 | 1,000.00 | 2,000.00 |
| 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 | 17,480.00 | 40,000.00 | 40,000.00 |
| 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 | 180,000.00 | 205,000.00 | 370,000.00 |
| 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 | 6,221.03 | 2,000.00 | 2,000.00 |
| 4020 · Permits/Inspection Fees | 91,585.09 | 80,000.00 | 130,225.60 | 80,000.00 | 66,917.30 | 90,000.00 | 100,000.00 |
| 4025 · Sewer Income | 559,311.49 | 480,000.00 | 539,116.61 | 480,000.00 | 108,686.81 | 0.00 | 0.00 |
| 4030 · Misc/Copies/Cr Card Ser-Chg | 15,784.86 | 20,000.00 | 15,262.66 | 12,000.00 | 7,034.52 | 12,000.00 | 15,000.00 |
| 4033 · STEP - Mun Crt | 265,061.92 | 150,000.00 | 145,129.54 | 150,000.00 | 70,171.89 | 175,000.00 | 150,000.00 |
| 4035 · Interest Income | 142,131.94 | 130,000.00 | 141,760.92 | 100,000.00 | 49,661.00 | 100,000.00 | 100,000.00 |
| 4040 · Food License Income | 20,552.50 | 19,000.00 | 21,425.00 | 19,000.00 | 15,650.00 | 19,000.00 | 17,500.00 |
| 4045 · Liquor License/Mixed Bev | 14,889.47 | 15,000.00 | 14,625.77 | 15,000.00 | 7,571.27 | 15,000.00 | 15,000.00 |
| 4050 · Garbage Fees | 324,065.74 | 320,000.00 | 332,596.00 | 320,000.00 | 168,091.63 | 320,000.00 | 363,000.00 |
| 4055 · Recycle Revenue | 4,599.80 | 4,000.00 | 5,639.30 | 4,000.00 | 3,797.50 | 4,500.00 | 5,500.00 |
| 4060 · ARC, BOA, Zoning & Plat Fees | 3,017.95 | 3,800.00 | 2,720.00 | 3,800.00 | 2,000.00 | 3,800.00 | 4,000.00 |
| 4065 · Report Fees | 2,587.00 | 3,000.00 | 2,579.00 | 3,000.00 | 1,308.00 | 3,000.00 | 3,000.00 |
| 4070 · Donations | 8,575.00 | 8,400.00 | 7,025.56 | 8,400.00 | 1,400.00 | 8,400.00 | 8,400.00 |
| 4075 · Certificate of Occupancy | 4,450.00 | 5,000.00 | 4,275.00 | 5,000.00 | 2,015.00 | 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 | 978.00 | 3,500.00 | 3,500.00 |
| 4100 · Qrtly Franchise Fees | 402,517.91 | 340,000.00 | 377,482.89 | 340,000.00 | 181,552.64 | 365,000.00 | 365,000.00 |
| 4200 · Ad Valorem Tax | 1,723,379.26 | 1,850,000.00 | 1,706,189.08 | 1,900,000.00 | 1,230,960.62 | 1,910,000.00 | 2,050,000.00 |
| 4300 · Sales and Use Tax | 893,663.29 | 700,000.00 | 773,205.83 | 700,000.00 | 395,575.36 | 710,000.00 | 750,000.00 |
| 4302 · Garbage Sales and Use Tax | | | | | 16,334.48 | | 27,000.00 |
| 4400 · Court Tax | 221,614.75 | 175,000.00 | 180,404.19 | 175,000.00 | 166,283.56 | 175,000.00 | 304,500.00 |
| 4405 · Shavano Park Dispatch Services | 48,000.00 | 38,000.00 | 40,000.00 | 40,000.00 | 21,000.00 | 42,000.00 | 44,100.00 |
| 4510 · Animal Shelter Donations | | | | | 979.00 | | 500.00 |
| Total Income | 5,175,793.99 | 4,760,620.00 | 4,930,191.08 | 4,763,700.00 | 2,728,370.29 | 4,365,200.00 | 4,745,000.00 |

Expense

5000 · Administration

| | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 6530 · Admin Gross Salaries | 147,891.67 | 147,625.00 | 160,573.81 | 151,000.00 | 89,577.67 | 170,938.00 | 178,043.00 |
| 6533 Admin PT Salaries | | | | | | | 12,000.00 |
| 6506 · Longevity Pay | | | | | 158.00 | 420.00 | 444.00 |
| 6585 · FICA | 9,169.28 | 9,152.75 | 9,955.58 | 9,362.00 | 5,563.61 | 10,624.20 | 11,810.19 |
| 6595 · Medicare | 2,144.43 | 2,140.56 | 2,328.32 | 2,189.50 | 1,301.17 | 2,484.69 | 2,762.06 |
| 5016 · Employee Health/Life Ins | 170,748.42 | 186,365.00 | 12,658.54 | 11,385.00 | 6,831.93 | 12,751.00 | 17,520.00 |
| 5085 · TMRS-Employee Retirement | 234,769.69 | 232,860.00 | 13,046.03 | 15,745.00 | 9,531.06 | 18,187.80 | 19,780.58 |
| 5014 · Workers' Comp Insurance | 55,000.00 | 63,645.00 | 594.00 | 350.00 | 0.00 | 350.00 | 1,555.00 |
| Personnel Subtotal | 619,723.49 | 641,788.31 | 199,156.28 | 190,031.50 | 112,963.44 | 215,755.69 | 243,914.83 |

| | | | | | | | |
|---|------------|------------|-----------|-----------|-----------|-----------|-----------|
| 5002 · City Engr/Plat Fees | 3,124.55 | 1,500.00 | 1,761.47 | 1,500.00 | 3,158.83 | 3,000.00 | 3,000.00 |
| 5005 · City Bldg Inspector | 14,400.00 | 14,400.00 | 13,200.00 | 15,000.00 | 8,400.00 | 15,000.00 | 15,000.00 |
| 5008 · City Sanitation Inspectors | 17,208.00 | 17,200.00 | 15,774.00 | 17,800.00 | 10,038.00 | 17,800.00 | 18,000.00 |
| 5010 · Utilities | 7,464.57 | 9,000.00 | 7,130.38 | 9,000.00 | 4,047.09 | 9,000.00 | 10,000.00 |
| 5015 · Property/Casualty Insurance | 100,753.90 | 100,000.00 | 55,270.60 | 55,000.00 | 0.00 | 55,000.00 | 58,000.00 |
| 5020 · Newsletters/Postcards | 5,984.28 | 7,000.00 | 12,784.24 | 15,740.00 | 10,238.81 | 15,000.00 | 20,000.00 |
| 5025 · Newspaper Publications | 2,504.62 | 2,000.00 | 5,970.36 | 2,000.00 | 5,379.60 | 2,000.00 | 5,000.00 |
| 5030 · City Auditor | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 9,996.34 | 8,500.00 | 10,000.00 |
| 5035 · City Attorney/Legal fees | 25,507.46 | 40,000.00 | 59,432.00 | 40,000.00 | 34,456.08 | 40,000.00 | 55,000.00 |
| 5040 · Office/Printing/Postage | 10,069.54 | 15,000.00 | 9,392.28 | 10,000.00 | 6,320.03 | 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 | 2,446.02 | 4,500.00 | 4,500.00 |
| 5050 · Misc., Dues | 2,596.53 | 3,500.00 | 9,318.57 | 3,500.00 | 3,316.08 | 3,500.00 | 3,500.00 |
| 5055 · Bexar Appraisal District | 15,572.95 | 19,000.00 | 8,578.00 | 19,000.00 | 8,448.50 | 17,000.00 | 13,000.00 |
| 5060 · Training & Professional Meetings | 50.00 | 200.00 | 1,117.49 | 200.00 | 178.52 | 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 | 212.89 | 800.00 | 800.00 |
| 5070 · Election Expenses | 5,141.87 | 6,300.00 | 1,094.89 | 7,000.00 | 3,530.34 | 7,000.00 | 5,000.00 |
| 5075 · Professional Meetings | 337.37 | 200.00 | 1,635.01 | 200.00 | 866.71 | 2,500.00 | 0.00 |
| 5080 · Mayor/Council Expenses | 1,591.10 | 2,500.00 | 1,548.78 | 2,500.00 | 2,226.11 | 2,500.00 | 2,500.00 |
| 5090 · Equipment Leases | 5,008.20 | 3,200.00 | 3,724.12 | 3,200.00 | 1,857.97 | 3,200.00 | 4,200.00 |
| 5095 · Sales & Use Tax (Garbage Servi) | 27,386.97 | 26,400.00 | 27,397.05 | 26,400.00 | 13,856.92 | 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 | 131,474.84 | 247,700.00 | 281,600.00 |
| Total 5000 · Administration | 898,143.54 | 943,895.31 | 449,787.35 | 434,371.50 | 244,438.28 | 463,455.69 | 525,514.83 |

| 5100 · Mun Court | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|---------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|--------------------|--------------------|
| 6532 · Mun Court Gross Salaries | 34,930.63 | 36,700.00 | 32,884.09 | 22,770.00 | 26,678.55 | 23,453.00 | 54,990.00 |
| 6533 · Mun Court PT Salaries | | | 5,555.91 | 20,770.00 | 3,178.92 | 21,393.00 | 13,000.00 |
| 6506 · Longevity Pay | | | | | 10.00 | 48.00 | 48.00 |
| 6585 · FICA | 2,165.70 | 2,275.40 | 2,383.28 | 2,699.48 | 1,851.78 | 2,783.43 | 4,218.36 |
| 6595 · Medicare | 506.49 | 532.15 | 557.38 | 631.33 | 433.08 | 650.96 | 986.55 |
| 5116 · Employee Insurance | | | 4,562.26 | 3,660.00 | 3,947.35 | 4,100.00 | 8,738.00 |
| 5185 · TMRS Retirement | | | 3,046.83 | 2,370.00 | 2,804.61 | 2,495.40 | 5,850.94 |
| 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 | 38,904.29 | 54,973.79 | 88,235.84 |
| 5105 · Judge/Prosecutor Salary | 20,250.00 | 21,000.00 | 22,200.00 | 21,000.00 | 7,000.00 | 22,000.00 | 24,000.00 |
| 5110 · Court Tax | 277,664.08 | 157,500.00 | 184,014.00 | 157,500.00 | 38,889.18 | 157,500.00 | 304,500.00 |
| 5115 · Warrant Officer Salary | 32,750.00 | 40,000.00 | 55,430.00 | 40,000.00 | 14,500.00 | 40,000.00 | 40,000.00 |
| 5120 · Printing & Supplies | 3,103.60 | 5,000.00 | 3,641.12 | 5,000.00 | 1,651.05 | 5,000.00 | 4,000.00 |
| 5125 · Refunds/Overpmts | 708.00 | 500.00 | 1,875.00 | 500.00 | 145.00 | 700.00 | 700.00 |
| 5130 · FTAP - OMNI SYSTEM | 14,116.10 | 29,000.00 | 25,399.44 | 16,000.00 | 6,487.94 | 16,000.00 | 0.00 |
| 5135 · State Traffic Fee | 122,918.61 | 95,000.00 | 125,599.07 | 95,000.00 | 23,442.44 | 95,000.00 | 0.00 |
| 5140 · Misc/Cred Card fees/Jail Costs | 3,735.76 | 1,500.00 | 744.80 | 1,500.00 | 914.52 | 1,500.00 | 1,500.00 |
| 5145 · Time Pmt Fee | 450.00 | 500.00 | 1,903.90 | 500.00 | 754.47 | 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 | | | | | 939.67 | | 0.00 |
| 5160 · Jury Reimbursement Fee | 17,762.10 | 16,500.00 | 18,388.30 | 16,500.00 | 3,616.30 | 16,500.00 | 0.00 |
| 5165 · Judicial Support Fee | 12,926.70 | 16,500.00 | 17,640.72 | 16,500.00 | 1,616.59 | 16,500.00 | 0.00 |
| Operations Subtotal | 506,763.78 | 384,000.00 | 457,503.35 | 371,000.00 | 100,357.16 | 371,700.00 | 374,700.00 |
| Total 5100 · Mun Court | 544,366.60 | 423,507.55 | 506,548.10 | 423,950.81 | 139,261.45 | 426,673.79 | 462,935.84 |

| 5200 · Police | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| 6540 · Police Gross Salaries | 939,934.97 | 950,000.00 | 990,299.17 | 991,800.00 | 540,216.56 | 1,021,554.00 | 1,091,052.00 |
| 6509 · P.D. Overtime - STEP | 98,335.26 | 50,000.00 | 73,716.95 | 50,000.00 | 5,640.72 | 70,000.00 | 60,000.00 |
| 6506 · Longevity Pay | | | | | 2,774.50 | 864.00 | 864.00 |
| 6516 · Edu. & Cert. Incentive Pay | 5,455.00 | 5,210.00 | 5,785.00 | 5,000.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 6541 · PT Dispatch Salaries | | | | | | | 11,000.00 |
| 6585 · FICA | 64,710.96 | 62,323.02 | 66,327.67 | 64,901.60 | 34,356.17 | 68,070.92 | 72,441.79 |
| 6595 · Medicare | 15,134.02 | 14,575.55 | 15,512.12 | 15,178.60 | 8,034.91 | 15,919.81 | 16,942.03 |
| 5216 · Employee Insurance | | | 96,044.83 | 90,000.00 | 40,949.11 | 100,000.00 | 113,600.00 |
| 5286 · TMRS Retirement | | | 112,069.25 | 108,880.00 | 57,479.04 | 108,693.35 | 127,977.87 |
| 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 | 694,951.01 | 1,415,602.07 | 1,528,283.69 |

| | | | | | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 5205 · Utilities | 19,178.91 | 18,000.00 | 20,093.76 | 18,000.00 | 10,367.23 | 19,000.00 | 22,000.00 |
| 5210 · Gas/Oil/Tires | 55,861.81 | 40,000.00 | 53,636.06 | 45,000.00 | 27,659.81 | 40,000.00 | 45,000.00 |
| 5215 · Equipment Maintenance | 18,944.20 | 15,000.00 | 17,869.88 | 15,000.00 | 8,203.74 | 15,000.00 | 15,000.00 |
| 5220 · Uniforms | 17,310.30 | 16,500.00 | 13,215.72 | 16,500.00 | 7,538.50 | 17,500.00 | 18,000.00 |
| 5225 · Equipment Purchase | 71,103.82 | 70,563.00 | 11,126.22 | 12,000.00 | 4,827.11 | 12,000.00 | 12,000.00 |
| 5230 · Printing/Office Supplies | 7,666.69 | 8,500.00 | 7,339.44 | 8,500.00 | 2,952.22 | 8,500.00 | 8,500.00 |
| 5235 · Training | 9,375.60 | 11,500.00 | 15,955.20 | 11,500.00 | 11,177.75 | 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 | 2,288.56 | 6,000.00 | 6,000.00 |
| 5250 · Equipment Leases | 2,571.46 | 4,700.00 | 3,561.80 | 5,000.00 | 1,976.10 | 5,000.00 | 5,000.00 |
| 5255 · Radio/Cell Phones | 17,574.44 | 14,000.00 | 17,151.74 | 17,000.00 | 7,791.21 | 17,000.00 | 19,000.00 |
| 5265 · CID | 2,787.27 | 3,000.00 | 2,854.44 | 3,000.00 | 767.88 | 3,000.00 | 3,000.00 |
| 5270 · Dispatch Misc | 394.80 | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 5280 · Misc (Dues, reimbursements) | 2,130.23 | 2,500.00 | 223.32 | 1,500.00 | 607.95 | 1,500.00 | 1,500.00 |
| 5285 · Building Maint/Supplies | 4,727.83 | 2,500.00 | 8,787.07 | 1,500.00 | 1,240.67 | 2,500.00 | 3,000.00 |
| 5295 · Jail Booking Fee | | | | | 784.00 | 15,000.00 | 10,000.00 |
| Operations Subtotal | 234,276.66 | 214,763.00 | 179,114.45 | 162,500.00 | 88,149.24 | 176,000.00 | 185,000.00 |
| Total 5200 · Police | 1,357,846.87 | 1,296,871.57 | 1,562,337.44 | 1,513,260.20 | 783,100.25 | 1,591,602.07 | 1,713,283.69 |
| 5300 · Fire | | | | | | | |
| | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
| 6535 · Fire Gross Salaries | 787,961.57 | 804,000.00 | 830,140.09 | 835,550.00 | 445,557.87 | 860,616.00 | 871,310.00 |
| 6512 · F.D. Retainer Fees | 22,941.42 | 20,000.00 | 13,801.95 | 20,000.00 | 15,943.00 | 20,000.00 | 25,000.00 |
| 6506 · Longevity Pay | | | | | 2,380.00 | 7,548.00 | 7,548.00 |
| 6585 · FICA | 50,275.99 | 51,088.00 | 52,324.41 | 53,044.10 | 28,760.61 | 55,066.17 | 56,039.20 |
| 6595 · Medicare | 11,758.09 | 11,948.00 | 12,237.16 | 12,405.48 | 6,726.27 | 12,878.38 | 13,105.94 |
| 5316 · Employee Group Insurance | | | 73,938.35 | 74,750.00 | 45,346.74 | 83,720.00 | 87,384.00 |
| 5318 · TMRS Retirement | | | 88,813.13 | 88,520.00 | 47,407.36 | 91,569.54 | 99,580.04 |
| 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 | 592,121.85 | 1,145,398.09 | 1,179,619.18 |
| 5305 · Utilities | 14,382.86 | 11,000.00 | 11,984.69 | 11,000.00 | 6,564.79 | 12,000.00 | 13,000.00 |
| 5310 · Gas/Oil/Tires | 9,538.36 | 8,500.00 | 10,578.17 | 8,500.00 | 9,681.22 | 10,000.00 | 20,000.00 |
| 5315 · Maint on Equip | 10,085.56 | 12,500.00 | 10,297.52 | 12,500.00 | 8,713.56 | 12,500.00 | 13,000.00 |
| 5320 · Miscellaneous | 55.00 | | 55.00 | | 110.98 | 55.00 | 55.00 |
| 5325 · EMS Fees to SA | 237,185.00 | 119,000.00 | | 174,215.00 | 194,433.38 | 215,000.00 | 215,000.00 |
| 5330 · Printing/Office Supplies | 2,572.50 | 2,000.00 | 2,290.96 | 2,000.00 | 715.22 | 2,500.00 | 2,500.00 |
| 5335 · Radio Equip. Repairs | 2,982.93 | 4,000.00 | 4,395.33 | 4,000.00 | 1,632.40 | 4,000.00 | 4,000.00 |
| 5340 · Training | 8,188.75 | 8,500.00 | 11,287.19 | 8,500.00 | 6,849.01 | 9,000.00 | 10,000.00 |
| 5345 · Uniforms | 10,038.45 | 10,000.00 | 9,943.78 | 10,000.00 | 4,245.39 | 10,000.00 | 10,000.00 |
| 5350 · EMT Supplies | 3,018.72 | 3,500.00 | 2,932.55 | 3,500.00 | 1,946.53 | 3,500.00 | 3,500.00 |
| 5355 · Bldg. Maint. Supplies | 3,241.81 | 4,500.00 | 3,633.13 | 4,500.00 | 1,473.62 | 5,000.00 | 5,000.00 |
| 5370 · Medical | 545.00 | 500.00 | 385.00 | 500.00 | 165.00 | 500.00 | 6,500.00 |
| Operations Subtotal | 301,834.94 | 184,000.00 | 67,783.32 | 239,215.00 | 236,531.10 | 284,055.00 | 302,555.00 |
| Total 5300 · Fire | 1,174,772.01 | 1,071,036.00 | 1,151,968.41 | 1,337,484.58 | 828,652.95 | 1,429,453.09 | 1,482,174.18 |

| 5400 · Street | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|------------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|--------------------|--------------------|
| 6545 · Street Gross Salaries | 135,770.69 | 142,900.00 | 161,497.63 | 157,700.00 | 83,472.68 | 161,710.00 | 123,526.00 |
| 6505 · Overtime - Public Works | 7,295.44 | 10,000.00 | 226.08 | 3,000.00 | 343.94 | 2,000.00 | 4,500.00 |
| 6533 · Street PT Salaries | | | | | | | 27,000.00 |
| 6506 · Longevity Pay | | | | | 172.00 | 600.00 | 600.00 |
| 6585 · FICA | 8,870.10 | 9,479.80 | 10,026.87 | 9,963.40 | 5,207.29 | 10,187.22 | 9,648.81 |
| 6595 · Medicare | 2,074.46 | 2,217.05 | 2,344.99 | 2,330.15 | 1,217.83 | 2,382.50 | 2,256.58 |
| 5416 · Employee Group Insurance | | | 16,889.96 | 14,670.00 | 8,020.60 | 16,430.00 | 17,472.00 |
| 5419 · TMRS Retirement | | | 14,532.97 | 13,855.00 | 8,881.49 | 17,205.94 | 14,223.69 |
| 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 | 107,315.84 | 217,315.66 | 202,464.08 |
| 5405 · Utilities | 8,610.82 | 8,000.00 | 5,061.58 | 8,000.00 | 2,902.49 | 8,000.00 | 8,500.00 |
| 5410 · Gas/Oil/Tires | 7,232.38 | 8,500.00 | 5,934.05 | 8,500.00 | 2,908.08 | 8,500.00 | 10,500.00 |
| 5415 · Maint. on Equip. (Vehicles) | 5,245.87 | 5,000.00 | 4,736.60 | 5,000.00 | 3,889.91 | 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 | 12,257.65 | 20,000.00 | 35,000.00 |
| 5425 · Street Signs | 2,150.15 | 2,000.00 | 1,649.86 | 2,000.00 | 756.25 | 2,000.00 | 2,000.00 |
| 5430 · Office Supplies/Misc. | 660.46 | 600.00 | 443.77 | 600.00 | 312.74 | 600.00 | 600.00 |
| 5445 · Animal Control | 2,022.17 | 3,000.00 | 2,678.78 | 3,000.00 | 1,674.13 | 3,000.00 | 3,000.00 |
| 5450 · Safety Supplies | 557.74 | 800.00 | | 800.00 | 0.00 | 800.00 | 800.00 |
| 5455 · Uniforms | 1,770.10 | 2,600.00 | 1,589.23 | 2,800.00 | 857.81 | 2,800.00 | 3,800.00 |
| 5460 · Training & Licenses | 0.00 | 700.00 | 60.00 | 700.00 | 0.00 | 700.00 | 500.00 |
| 5465 · Medical | 290.00 | 400.00 | 1,170.00 | 400.00 | 260.00 | 400.00 | 400.00 |
| Operations Subtotal | 48,251.60 | 51,600.00 | 47,046.39 | 51,800.00 | 26,837.30 | 51,800.00 | 72,100.00 |
| Total 5400 · Street | 202,262.29 | 216,196.85 | 259,698.89 | 260,118.55 | 134,153.14 | 269,115.66 | 274,564.08 |

| 5500 · Sanitation | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|----------------------------------|---------------------|-------------------|---------------------|-------------------|----------------------|--------------------|--------------------|
| 6550 · Sanitation Gross Salaries | 158,248.21 | 168,265.00 | 146,265.82 | 174,200.00 | 75,257.96 | 179,426.00 | 197,316.00 |
| 6506 · Longevity Pay | | | | | 1,052.00 | 2,568.00 | 2,568.00 |
| 6585 · FICA | 9,811.39 | 10,432.43 | 9,068.48 | 10,800.40 | 4,731.22 | 11,283.63 | 12,392.81 |
| 6595 · Medicare | 2,294.60 | 2,439.84 | 2,120.85 | 2,525.90 | 1,106.49 | 2,638.91 | 2,898.32 |
| 5504 · Employee Group Insurance | | | 20,056.44 | 22,500.00 | 11,133.76 | 25,200.00 | 26,208.00 |
| 5507 · TMRS Retirement | | | 15,850.39 | 18,400.00 | 8,007.45 | 19,090.93 | 21,921.81 |
| 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 | 101,288.88 | 252,707.47 | 267,350.93 |

| | | | | | | | |
|---|---------------------|-------------------|---------------------|-------------------|----------------------|--------------------|--------------------|
| 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 | 1,202.99 | 3,100.00 | 4,100.00 |
| 5512 · Gas/Oil/Tires | 26,463.73 | 27,000.00 | 29,506.36 | 27,000.00 | 20,050.32 | 30,000.00 | 40,000.00 |
| 5514 · Landfill Fees | 49,327.09 | 67,000.00 | 63,807.83 | 65,000.00 | 33,106.37 | 70,000.00 | 70,000.00 |
| 5515 · Safety Supplies | 423.06 | 1,000.00 | 326.28 | 1,000.00 | 591.88 | 1,000.00 | 700.00 |
| 5516 · Maint. on Equip. (Vehs.) | 14,153.86 | 14,000.00 | 4,442.98 | 10,000.00 | 1,464.33 | 10,000.00 | 10,000.00 |
| 5517 · Medical | 350.00 | 750.00 | 301.61 | 500.00 | 0.00 | 500.00 | 500.00 |
| 5518 · Miscellaneous | 4,688.78 | 10,000.00 | 6,807.04 | 10,000.00 | 1,569.74 | 10,000.00 | 8,000.00 |
| Sanitation Operations Subtotal | 97,549.42 | 122,550.00 | 107,370.06 | 123,600.00 | 57,985.63 | 131,600.00 | 133,300.00 |
| 5520 · Drainage | | | | | | | |
| 5522 · Construction/Engr. Fees | 451.45 | 5,000.00 | 10,858.80 | 10,000.00 | 7,558.97 | 0.00 | 5,000.00 |
| 5524 · Material & Supplies | 0.00 | 3,000.00 | | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 |
| 5526 · Insect Control | 0.00 | 4,000.00 | 1,500.00 | 4,000.00 | 1,500.00 | 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 | 92.02 | 1,500.00 | |
| Subtotal - Drainage | 4,611.05 | 22,500.00 | 14,312.30 | 19,000.00 | 9,150.99 | 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 | 207,111.22 | 391,307.47 | 410,650.93 |
| 6560 · Payroll Expenses | | | | | | | |
| | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 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 | 1,120.00 | 2,500.00 | |
| 6518 · Vacation/Comp Liability | 21,683.76 | 25,000.00 | 1,735.23 | 50,000.00 | 12,463.51 | 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 | 17,789.34 | 27,500.00 | 25,000.00 |

8000 · Capital Expenditures

| | Jan - Dec 06 | Budget | Jan - Dec 07 | Budget | Jan - June 08 | 2008 Budget | Proposed 09 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 8005 · Monument Entrance Signs | 466.62 | 7,500.00 | | | 9,910.88 | 10,000.00 | 0.00 |
| 8010 · Admin Equip Purchase | 3,157.29 | 6,300.00 | 2,329.99 | 2,000.00 | 0.00 | 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 | 35,000.00 |
| 8025 · Fire - Future Vehicle Purchase | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 62,000.00 |
| 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 | 0.00 | 30,000.00 | 30,000.00 |
| 8310 · Fire (Equipment) | 21,333.23 | 21,400.00 | 19,981.48 | 21,200.00 | 9,144.73 | 21,000.00 | 21,000.00 |
| 8320 · Fire (Bldg Related) | 17,138.47 | 18,800.00 | 2,717.34 | 4,000.00 | 1,784.02 | 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 |
| Total 8000 · Capital Expenditures | 303,512.45 | 486,500.00 | 156,033.18 | 139,441.00 | 100,506.08 | 146,500.00 | 198,983.00 |
| Total Expense | 5,404,655.99 | 5,304,234.55 | 4,994,411.37 | 5,048,013.94 | 2,455,012.72 | 4,745,607.77 | 5,093,106.56 |
| Total Income | 5,175,793.99 | 4,760,620.00 | 4,930,191.08 | 4,763,700.00 | 2,728,370.29 | 4,365,200.00 | 4,745,000.00 |
| Net Income | -228,862.00 | -543,614.55 | -64,220.29 | -284,313.94 | 273,357.57 | -380,407.77 | -348,106.56 |