

**CITY OF CASTLE HILLS  
DRAFT FY 2011 PROPOSED CASTLE HILLS GENERAL FUND BUDGET**

This budget will raise more total property taxes than last year's budget by \$197,996 or 8.8%, and of that amount, \$14,156.44 is tax revenue to be raised from new property added to the tax roll this year.

**Revenues      Expenses      Ending  
Balance**

**Budget Recap FY 2011**

Beginning Balance 1-1-2010	\$ 1,649,236			
Anticipated Revenues for 2011	\$ 5,334,100			
Subtract anticipated Expenses for 2011		\$ 5,359,826		
<b>This budget reflects a (\$25,726.19) Deficit</b>				<b>\$ 1,623,510</b>

Expense Summary	Budget 10	Proposed 11	\$ change	% change
Administration	559,855.94	560,328.27	472.33	0.08%
Municipal Court	559,988.09	538,285.15	-21,702.94	-3.88%
Police	1,803,709.91	1,915,740.07	112,030.16	6.21%
Fire	1,418,146.38	1,447,515.38	29,368.99	2.07%
Street	243,280.99	289,473.63	46,192.63	18.99%
Sanitation	442,314.77	416,500.69	-25,814.08	-5.84%
Capital expenses	188,683.00	163,983.00	-24,700.00	-13.09%
<b>Total</b>	<b>5,215,979.08</b>	<b>5,331,826.19</b>	<b>115,847.10</b>	

	Budget 10	Proposed 11	\$ change	% change	% of Total
<b>Personnel</b>	<b>3,717,726.08</b>	<b>3,854,739.19</b>	<b>137,013.10</b>	<b>3.69%</b>	<b>73.51%</b>
Wages	2,583,673.34	2,715,487.02	131,813.68	5.10%	
TMRS	329,698.03	357,550.26	27,852.24	8.45%	
Health Insurance	373,257.66	355,967.80	-17,289.86	-4.63%	
<b>Operations &amp; Maintenance</b>	<b>1,309,570.00</b>	<b>1,313,104.00</b>	<b>3,534.00</b>	<b>0.27%</b>	<b>25.04%</b>
Capital expenses	188,683.00	163,983.00	-24,700.00	-13.09%	3.13%

Ordinary Income/Expense

	Jan - Dec 07	2007 Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11
<b>Income</b>									
01 00 4000 · False Alarm Fines		500.00	1,100.00	500.00	3,943.75	500.00	0.00	5,000.00	2,500.00
01 00 4010 · Restitution Fee-Local	2,085.06		2,027.40	1,000.00	238.75	2,000.00	422.00	500.00	500.00
01 00 Time Pmt Fees - Mun Crt	3,552.70	1,000.00	1,355.54	1,000.00	0.00	0.00		0.00	0.00
01 00 Judicial Fee-City	16,150.78	18,000.00	0.00	18,000.00	69.03	0.00		0.00	0.00
01 00 4020 · Warrants	49,680.00	40,000.00	31,788.00	40,000.00	36,093.50	40,000.00	29,185.00	40,000.00	40,000.00
01 00 State Juror Fee	16,355.39	18,000.00	0.00	18,000.00	0.00	0.00		0.00	0.00
01 00 4030 · Court Income	252,626.81	205,000.00	499,998.92	205,000.00	524,191.35	370,000.00	235,376.23	370,000.00	350,000.00
01 00 State Traffic Fines - Mun Crt	104,302.46	100,000.00	0.00	100,000.00	0.00	0.00		0.00	0.00
01 00 Seatbelt Fines - Mun Crt	354.00	2,000.00	0.00	1,000.00	0.00	0.00		0.00	0.00
01 00 4040 · Insurance Claims/Refunds	12,493.54	2,000.00	8,027.55	2,000.00	35,068.52	2,000.00	8,316.36	4,000.00	4,000.00
01 00 4050 · Permits/Inspection Fees	130,225.60	80,000.00	112,791.85	90,000.00	202,226.16	100,000.00	106,196.44	125,000.00	145,000.00
01 00 Sewer Income	539,116.61	480,000.00	108,781.90	0.00	0.00	0.00		0.00	0.00
01 00 4060 · Misc/Copies/Cr Card Ser-Chg	15,262.66	12,000.00	14,539.25	12,000.00	18,964.82	15,000.00	10,837.71	15,000.00	15,000.00
01 00 4070 · Donations	7,025.56	8,400.00	5,900.00	8,400.00	11,075.50	8,400.00	5,425.44	8,400.00	10,800.00
01 00 4080 · S.T.E.P.	145,129.54	150,000.00	48,518.70	175,000.00	64,000.72	150,000.00	16,133.16	150,000.00	150,000.00
01 00 4090 · Interest Income	141,760.92	100,000.00	80,929.83	100,000.00	35,759.07	100,000.00	36,951.03	70,000.00	60,000.00
01 00 4100 · Food License Income	21,425.00	19,000.00	20,500.00	19,000.00	18,620.00	17,500.00	18,130.00	17,500.00	17,500.00
01 00 4110 · Liquor License/Mixed Bev	14,625.77	15,000.00	14,073.46	15,000.00	3,055.00	15,000.00	1,105.00	3,000.00	2,100.00
01 00 4120 · Garbage Fees	332,596.00	320,000.00	336,140.55	320,000.00	354,120.97	363,000.00	174,099.19	346,000.00	407,000.00
01 00 4140 · ARC, BOA, Zoning & Plat Fees	2,720.00	3,800.00	6,200.00	3,800.00	3,600.00	4,000.00	1,600.00	4,000.00	3,600.00
01 00 4150 · Report Fees	2,579.00	3,000.00	2,069.00	3,000.00	1,597.50	3,000.00	1,641.00	2,000.00	2,000.00
01 00 4170 · Certificate of Occupancy	4,275.00	5,000.00	4,915.00	4,500.00	6,475.00	4,500.00	6,420.00	7,500.00	7,500.00
01 00 4190 · Animal Impound/Registration	2,853.00	4,000.00	2,989.00	3,500.00	2,547.00	3,500.00	1,976.00	2,500.00	2,500.00
01 00 4200 · Ad Valorem Tax	1,706,189.08	1,900,000.00	2,033,588.10	1,910,000.00	2,203,269.41	2,050,000.00	1,168,721.84	2,227,004.00	2,425,000.00
01 00 4220 · Qrtly Franchise Fees	377,482.89	340,000.00	417,245.00	365,000.00	423,212.12	365,000.00	237,796.75	385,000.00	405,000.00
01 00 4300 · Sales and Use Tax	773,205.83	700,000.00	805,295.00	710,000.00	795,239.48	750,000.00	399,684.70	770,000.00	770,000.00
01 00 4305 · Beverage Sales & Use Tax					9,090.87		2,825.93	12,000.00	10,000.00
01 00 4310 · Garbage Sales and Use Tax			30,022.09		29,437.64	27,000.00	14,883.68	27,000.00	33,600.00
01 00 4400 · Court Tax	180,404.19	175,000.00	365,865.25	175,000.00	375,235.57	304,500.00	165,516.11	400,000.00	385,000.00
01 00 4405 · Shavano Park Dispatch Services	40,000.00	40,000.00	42,525.00	42,000.00	44,651.25	44,100.00	23,152.50	46,305.00	68,000.00
01 00 4097 · Revenue Rescue					5,887.34		10,587.32	13,000.00	15,000.00
01 00 4098 - EMT Services					770.00		1,200.00	21,500.00	2,500.00
01 00 · Recycle Revenue	5,639.30	4,000.00	6,695.70	4,500.00	0.00	5,500.00		0.00	0.00
01 00 FTAP - OMNI System	30,074.39	18,000.00	2,422.74	18,000.00	0.00	0.00		0.00	0.00
01 Animal Shelter Donations			2,357.00		0.00	500.00			0.00
<b>Total Income</b>	<b>4,930,191.08</b>	<b>4,763,700.00</b>	<b>5,008,661.83</b>	<b>4,365,200.00</b>	<b>5,208,440.32</b>	<b>4,745,000.00</b>	<b>2,678,183.39</b>	<b>5,072,209.00</b>	<b>5,334,100.00</b>

Expense

		5000 - Administration									
		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11	
01	10	5001 - Salaries-Full Time	160,573.81	151,000.00	180,812.57	170,938.00	181,178.90	174,297.00	76,217.02	176,953.31	190,273.38
01	10	5003 - Salaries-Part Time					15,539.58	12,000.00	9,547.94	18,000.00	12,480.00
01	10	5005 - Longevity			332.00	420.00	444.00	444.00	255.00	504.00	532.00
01	10	5010 - FICA	9,955.58	9,362.00	11,230.96	10,624.20	12,224.07	11,577.94	5,288.35	12,118.35	12,603.69
01	10	5012 - Medicare	2,328.32	2,189.50	2,626.60	2,484.69	2,858.86	2,707.74	1,236.75	2,834.13	2,947.64
01	10	5015 - Employee Insurance	12,658.54	11,385.00	14,940.81	12,751.00	14,309.96	17,520.00	6,213.24	17,179.39	17,352.44
01	10	5018 - TMRS - Employee Retirement	13,046.03	15,745.00	19,238.46	18,187.80	19,767.58	19,364.40	8,289.62	21,791.76	24,194.12
01	10	5020 - Worker's Compensation	594.00	350.00	57,800.00	350.00	1,725.00	1,555.00	0.00	1,555.00	1,555.00
		<b>Personnel Subtotal</b>	<b>199,156.28</b>	<b>190,031.50</b>	<b>286,981.40</b>	<b>215,755.69</b>	<b>248,047.95</b>	<b>239,466.08</b>	<b>107,047.92</b>	<b>250,935.94</b>	<b>261,938.27</b>
01	10	5025 - City Engineer/Plat Fees	1,761.47	1,500.00	3,301.94	3,000.00	11,995.63	3,000.00	3,760.81	3,000.00	3,500.00
01	10	5027 - Building Inspector	13,200.00	15,000.00	15,600.00	15,000.00	15,095.00	17,000.00	14,735.00	23,500.00	28,000.00
01	10	5028 - Sanitation Inspectors	15,774.00	17,800.00	18,642.00	17,800.00	17,208.00	18,000.00	8,604.00	18,000.00	18,000.00
01	10	5030 - Utilities	7,130.38	9,000.00	8,671.50	9,000.00	8,040.73	10,000.00	4,295.60	9,000.00	9,000.00
01	10	5040 - Office/Printing	9,392.28	10,000.00	10,629.53	10,000.00	11,410.68	11,000.00	7,776.84	11,000.00	11,000.00
01	10	5046 - Election Expenses	1,094.89	7,000.00	2,909.49	7,000.00	4,442.39	5,000.00	5,362.66	3,500.00	4,000.00
01	10	5048 - Subscriptions & Dues							1122.85	2,800.00	2,800.00
01	10	5049 - Printing Temp Signs					90.00		30.00	150.00	100.00
01	10	5050 - Newsletters/Postcards	12,784.24	15,740.00	17,364.11	15,000.00	8,736.63	20,000.00	5,683.97	20,000.00	0.00
01	10	5052 - Newspaper Publications/Ads	5,970.36	2,000.00	7,675.49	2,000.00	10,514.60	5,000.00	1,973.63	7,000.00	7,000.00
01	10	5053 - Website Hosting/Maintenance							960.00	2,670.00	2,290.00
01	10	5055 - Audit	8,500.00	8,500.00	10,000.00	8,500.00	10,200.00	10,000.00	0.00	12,000.00	12,000.00
01	10	5060 - Attorney/Legal Fees	59,432.00	40,000.00	62,869.12	40,000.00	47,652.77	55,000.00	21,741.13	75,000.00	75,000.00
01	10	5065 - Building Maintenance/Supplies	4,318.48	4,500.00	5,937.78	4,500.00	7,701.61	4,500.00	2,603.60	3,800.00	3,800.00
01	10	5066 - Vehicle Maintenance/Miscellane	183.35	800.00	774.79	800.00	421.78	800.00	157.01	800.00	800.00
01	10	5068 - Office Equip Maintenance									0.00
01	10	5070 - Miscellaneous	9,318.57	3,500.00	6,252.53	3,500.00	8,801.95	3,500.00	3,891.55	1,700.00	1,700.00
01	10	5072 - Bexar Appraisal District	8,578.00	19,000.00	11,156.50	17,000.00	11,904.93	13,000.00	9,968.00	13,000.00	14,300.00
01	10	5074 - Training/Professional Metings	1,117.49	200.00	1,131.52	2,500.00	3,823.90	6,000.00	1,809.46	5,000.00	5,000.00
01	10	5075 - Property Casualty Insurance	55,270.60	55,000.00	57,739.25	55,000.00	52,801.95	58,000.00	0.00	59,000.00	59,000.00
01	10	5082 - Mayor/Council Expenses	1,548.78	2,500.00	3,395.35	2,500.00	2,478.96	2,500.00	1,230.70	2,500.00	1,500.00
01	10	5085 - Equipment Leases	3,724.12	3,200.00	4,906.42	3,200.00	5,668.64	4,200.00	2,852.45	6,000.00	6,000.00
01	10	5087 - Sales Tax - Garbage	27,397.05	26,400.00	27,542.19	26,400.00	28,766.11	27,000.00	14,758.58	27,000.00	33,600.00
01	10	5098 - Transfer to Commons	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
01	10	Professional Meetings	1,635.01	200.00	2,932.58	2,500.00	0.00	0.00		0.00	0.00
		<b>Operations Subtotal</b>	<b>250,631.07</b>	<b>244,340.00</b>	<b>281,932.09</b>	<b>247,700.00</b>	<b>270,256.26</b>	<b>276,000.00</b>	<b>113,317.84</b>	<b>308,920.00</b>	<b>298,390.00</b>
		<b>Total 5000 - Administration</b>	<b>449,787.35</b>	<b>434,371.50</b>	<b>568,913.49</b>	<b>463,455.69</b>	<b>518,304.21</b>	<b>515,466.08</b>	<b>220,365.76</b>	<b>559,855.94</b>	<b>560,328.27</b>

5100 - Mun Court		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Jul 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11
01 20	5001 - Salaries-Full Time	32,884.09	22,770.00	53,201.62	23,453.00	51,962.31	55,791.09	26,902.61	55,791.09	57,068.91
01 20	5003 Salaries Part Time/Seasonal	5,555.91	20,770.00	6,193.07	21,393.00	7,885.91	12,000.00	2,989.36	6,000.00	
01 20	5005 - Longevity Pay			10.00	48.00	44.00	48.00	47.00	120.00	162.00
01 20	5010 - FICA	2,383.28	2,699.48	3,683.09	2,783.43	3,713.32	4,206.02	1,952.03	3,838.49	3,548.32
01 20	5012 - Medicare	557.38	631.33	861.37	650.96	868.44	983.67	456.55	897.71	829.85
01 20	5015 - Employee Insurance	4,562.26	3,660.00	7,709.16	4,100.00	9,843.90	8,738.00	5,661.50	11,320.92	11,415.20
01 20	5018 - TMRS Employee Retirement	3,046.83	2,370.00	5,115.94	2,495.40	5,906.69	5,936.17	3,431.35	6,865.88	7,256.88
01 20	5020 - Workers Compensation	55.00	50.00	0.00	50.00	575.00	404.00	0.00	404.00	404.00
	<b>Personnel Subtotal</b>	<b>49,044.75</b>	<b>52,950.81</b>	<b>76,774.25</b>	<b>54,973.79</b>	<b>80,799.56</b>	<b>88,106.95</b>	<b>41,440.40</b>	<b>85,238.09</b>	<b>80,685.15</b>
01 20	5040 - Printing & Supplies	3,641.12	5,000.00	3,841.77	5,000.00	3,661.10	4,000.00	871.73	3,000.00	3,000.00
01 20	5070 - Miscellaneous							720.00	500.00	500.00
01 20	5074 - Training/Professional Meetings							480.00	500.00	600.00
01 20	5088 - Credit Card fees								3,000.00	0.00
01 20	5095 - Magistrate Fees								1,000.00	1,000.00
01 20	5125 - Judge/Prosecutor Salary	22,200.00	21,000.00	26,750.00	22,000.00	23,150.00	24,000.00	12,400.00	26,250.00	27,000.00
01 20	5127 - Court Tax	184,014.00	157,500.00	131,631.00	157,500.00	405,995.65	304,500.00	177,967.40	400,000.00	385,000.00
01 20	5128 - Warrant Officer Salaries	55,430.00	40,000.00	26,100.00	40,000.00	11,800.00	40,000.00	23,200.00	40,000.00	40,000.00
01 20	5168 - Refunds/Overpmts	1,875.00	500.00	-63.00	700.00	0.00	700.00	120.00	500.00	500.00
01 20	FTAP - OMNI SYSTEM	25,399.44	16,000.00	16,622.88	16,000.00	0.00	0.00	0.00	0.00	0.00
01 20	State Traffic Fee	125,599.07	95,000.00	80,973.30	95,000.00	-6.00	0.00	0.00	0.00	0.00
01 20	Time Pmt Fee	1,903.90	500.00	2,866.93	500.00	0.00	0.00	0.00	0.00	0.00
01 20	State Seatbelt Fee	667.00	1,000.00	400.00	500.00	0.00	0.00	0.00	0.00	0.00
01 20	Indigent Defense Fund			4,954.73		0.00	0.00	0.00	0.00	0.00
01 20	Jury Reimbursement Fee	18,388.30	16,500.00	12,508.05	16,500.00	0.00	0.00	0.00	0.00	0.00
01 20	Judicial Support Fee	17,640.72	16,500.00	14,452.35	16,500.00	0.00	0.00	0.00	0.00	0.00
	<b>Operations Subtotal</b>	<b>453,117.43</b>	<b>364,500.00</b>	<b>317,196.24</b>	<b>365,200.00</b>	<b>440,939.65</b>	<b>369,200.00</b>	<b>215,759.13</b>	<b>474,750.00</b>	<b>457,600.00</b>
	<b>Total 5100 - Mun Court</b>	<b>502,162.18</b>	<b>417,450.81</b>	<b>393,970.49</b>	<b>420,173.79</b>	<b>521,739.21</b>	<b>457,306.95</b>	<b>257,199.53</b>	<b>559,988.09</b>	<b>538,285.15</b>

		<b>5200 · Police</b>								<b>Proposed 11</b>	
		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget		
01	30	5001 - Salaries-Full Time	990,299.17	991,800.00	996,104.21	1,021,554.00	1,056,841.17	1,119,454.53	531,263.45	1,125,549.80	1,211,217.06
01	30	5002 - S.T.E.P. Overtime	73,716.95	50,000.00	121,615.64	70,000.00	105,215.51	60,000.00	12,064.64	60,000.00	60,000.00
01	30	5003 - Salaries Part Time			1,519.74		17,788.74	11,000.00	5,344.24	11,000.00	11,000.00
01	30	5005 - Longevity Pay				864.00	2,622.50	864.00	510.00	1,056.00	1,101.00
01	30	- Edu. & Cert. Incentive Pay	5,785.00	5,000.00	5,849.00	5,500.00	3,435.00	5,500.00			5,580.00
01	30	5010 - FICA	66,327.67	64,901.60	69,755.49	68,070.92	73,525.98	74,202.75	33,504.36	74,251.56	79,911.68
01	30	5012 - Medicare	15,512.12	15,178.60	16,313.78	15,919.81	17,195.59	17,353.87	7,529.78	17,365.28	18,689.02
01	30	5015 - Employee Insurance	96,044.83	90,000.00	96,367.32	100,000.00	119,429.04	113,600.00	62,397.44	166,866.07	155,083.83
01	30	5016 - TMRS -Employee Retirement	112,069.25	108,880.00	105,985.49	108,693.35	123,673.57	131,133.39	67,155.86	145,715.19	162,037.47
01	30	5020 - Workers Compensation	23,468.00	25,000.00	0.00	25,000.00	28,175.00	28,906.00	0.00	28,906.00	28,906.00
		<b>Personnel Subtotal</b>	<b>1,383,222.99</b>	<b>1,350,760.20</b>	<b>1,413,510.68</b>	<b>1,415,602.07</b>	<b>1,547,902.10</b>	<b>1,562,014.54</b>	<b>719,769.77</b>	<b>1,630,709.91</b>	<b>1,733,526.07</b>
01	30	5030 - Utilities	20,093.76	18,000.00	23,688.13	19,000.00	21,171.74	22,000.00	11,906.33	22,000.00	22,000.00
01	30	5035 - Gas/Oil/Tires	53,636.06	45,000.00	62,475.70	40,000.00	43,327.40	45,000.00	29,096.07	45,000.00	45,000.00
01	30	5040 - Office/Printing	7,339.44	8,500.00	4,438.60	8,500.00	10,400.12	8,500.00	5,489.45	5,000.00	5,000.00
01	30	5048 - Subscriptions & Dues							0.00	750.00	3,750.00
01	30	5065 - Building Maint/Supplies	8,787.07	1,500.00	3,980.90	2,500.00	3,975.60	3,000.00	5,822.26	3,500.00	3,500.00
01	30	5068 - Maintenance-Equipment	17,869.88	15,000.00	38,648.48	15,000.00	13,584.87	15,000.00	6,696.04	15,000.00	14,000.00
01	30	5069 - Radio/Cell Phones/MDT	17,151.74	17,000.00	15,032.14	17,000.00	15,450.31	19,000.00	9,391.42	19,000.00	23,964.00
01	30	5070 - Miscellaneous	223.32	1,500.00	661.67	1,500.00	5,103.92	1,500.00	395.42	750.00	1,000.00
01	30	5074 - Training/Professional Meetings	15,955.20	11,500.00	13,136.35	12,000.00	10,554.98	15,000.00	7,857.85	15,000.00	15,000.00
01	30	5076 - Medical	6,305.34	6,000.00	4,943.39	6,000.00	4,786.30	6,000.00	4,225.50	3,000.00	6,000.00
01	30	5079 - Equipment Purchase	11,126.22	12,000.00	11,682.77	12,000.00	6,918.40	12,000.00	10,734.70	12,000.00	12,000.00
01	30	5080 - Uniforms	13,215.72	16,500.00	13,152.57	17,500.00	17,265.11	18,000.00	7,087.94	21,000.00	21,000.00
01	30	5085 - Equipment Leases	3,561.80	5,000.00	3,875.85	5,000.00	4,213.20	5,000.00	1,976.10	4,000.00	4,000.00
01	30	5095 - Jail Booking Fee			1,680.00	15,000.00	2,184.00	10,000.00	616.00	5,000.00	5,000.00
01	30	5240 - CID	2,854.44	3,000.00	1,854.20	3,000.00	2,608.71	3,000.00	881.12	2,000.00	1,000.00
01	30	Crime Prevention	994.46	1,000.00	-33.49	1,000.00	17.50	1,000.00		0.00	0.00
01	30	Dispatch Misc		1,000.00	267.72	1,000.00	0.00	1,000.00		0.00	0.00
		<b>Operations Subtotal</b>	<b>179,114.45</b>	<b>162,500.00</b>	<b>199,484.98</b>	<b>176,000.00</b>	<b>161,562.16</b>	<b>185,000.00</b>	<b>102,176.20</b>	<b>173,000.00</b>	<b>182,214.00</b>
		<b>Total 5200 · Police</b>	<b>1,562,337.44</b>	<b>1,513,260.20</b>	<b>1,612,995.66</b>	<b>1,591,602.07</b>	<b>1,709,464.26</b>	<b>1,747,014.54</b>	<b>821,945.97</b>	<b>1,803,709.91</b>	<b>1,915,740.07</b>

		5300 · Fire											
		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11			
01	40	5001 · Salaries Full Time	830,140.09	835,550.00	880,882.55	860,616.00	887,118.81	898,343.00	444,957.23	909,388.33	935,302.78		
01	40	5002 · Retainer Overtime	13,801.95	20,000.00		20,000.00	15,482.73	25,000.00	6,817.76	25,000.00	25,000.00		
01	40	5005 · Longevity Pay			5,229.00	7,548.00	6,063.00	7,548.00	3,127.00	6,816.00	6,137.00		
01	40	5010 · FICA	52,324.41	53,044.10	54,938.92	55,066.17	56,337.20	57,715.24	27,859.20	58,354.67	59,919.27		
01	40	5012 · Medicare	12,237.16	12,405.48	12,848.62	12,878.38	13,175.64	13,497.92	6,515.48	13,647.46	14,013.38		
01	40	5015 · Employee Insurance	73,938.35	74,750.00	82,258.79	83,720.00	98,839.09	87,384.00	50,647.45	121,208.03	114,946.39		
01	40	5018 · TMRS-Employee Retirement	88,813.13	88,520.00	93,725.90	91,569.54	97,814.81	102,583.41	56,806.34	115,579.89	122,544.56		
01	40	5020 · Workers Compensation	12,930.00	14,000.00	0.00	14,000.00	19,550.00	19,652.00	0.00	19,652.00	19,652.00		
		<b>Personnel Subtotal</b>	<b>1,084,185.09</b>	<b>1,098,269.58</b>	<b>1,129,883.78</b>	<b>1,145,398.09</b>	<b>1,194,381.28</b>	<b>1,211,723.57</b>	<b>596,730.46</b>	<b>1,269,646.38</b>	<b>1,297,515.38</b>		
01	40	5030 · Utilities	11,984.69	11,000.00	13,601.81	12,000.00	12,348.51	13,000.00	7,013.31	13,000.00	13,000.00		
01	40	5035 · Gas/Oil/Tires	10,578.17	8,500.00	17,144.50	10,000.00	10,077.98	20,000.00	5,774.17	15,000.00	15,000.00		
01	40	5038 · EMS Fees		174,215.00	432,097.38	215,000.00	17,499.99	238,000.00	34,999.98	70,000.00	70,000.00		
01	40	5040 · Printing/Office Supplies	2,290.96	2,000.00	1,234.40	2,500.00	1,877.15	2,500.00	1,072.08	2,500.00	2,500.00		
01	40	5065 · Bldg. Maint/Supplies	3,633.13	4,500.00	3,663.78	5,000.00	5,590.95	5,000.00	3,444.57	5,000.00	5,000.00		
01	40	5068 · Maint-Equipment	10,297.52	12,500.00	13,003.73	12,500.00	22,125.08	13,000.00	4,136.45	13,000.00	13,000.00		
01	40	5069 · Cell Phone/Radio Maintenance	4,395.33	4,000.00	3,696.51	4,000.00	3,527.86	4,000.00	1,291.23	4,000.00	7,000.00		
01	40	5074 · Training/Prof Meetings	11,287.19	8,500.00	11,030.53	9,000.00	10,445.51	10,000.00	7,097.86	10,000.00	10,000.00		
01	40	5076 · Medical	385.00	500.00	323.00	500.00	392.00	6,500.00	220.00	500.00	500.00		
01	40	5080 · Uniforms	9,943.78	10,000.00	9,600.19	10,000.00	11,564.27	10,000.00	6,824.49	12,000.00	12,000.00		
01	40	5320 · Miscellaneous	55.00		24.43	55.00	35.00	55.00		0.00	0.00		
01	40	5080 · EMT Supplies	2,932.55	3,500.00	3,781.06	3,500.00	1,575.15	3,500.00	679.47	3,500.00	2,000.00		
		<b>Operations Subtotal</b>	<b>67,783.32</b>	<b>239,215.00</b>	<b>509,201.32</b>	<b>284,055.00</b>	<b>97,059.45</b>	<b>325,555.00</b>	<b>72,553.61</b>	<b>148,500.00</b>	<b>150,000.00</b>		
		<b>Total 5300 · Fire</b>	<b>1,151,968.41</b>	<b>1,337,484.58</b>	<b>1,639,085.10</b>	<b>1,429,453.09</b>	<b>1,291,440.73</b>	<b>1,537,278.57</b>	<b>669,284.07</b>	<b>1,418,146.38</b>	<b>1,447,515.38</b>		

		<b>5400 - Street</b>									
		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11	
01	50	5001 - Salaries Full time	161,497.63	157,700.00	174,312.16	161,710.00	94,928.83	103,330.00	57,667.88	101,427.31	133,558.11
01	50	5002 - Overtime	226.08	3,000.00	1,457.43	2,000.00	4,971.74	4,500.00	1,735.85	4,500.00	4,500.00
01	50	5003 - Salaries-Part Time/Seasonal					35,604.29	27,000.00	12,161.25	27,000.00	20,514.00
01	50	5005 - Longevity Pay			407.00	600.00	447.00	600.00	142.00	600.00	511.00
01	50	5010 - FICA	10,026.87	9,963.40	10,922.95	10,187.22	8,429.02	8,396.66	4,419.78	8,278.69	9,863.15
01	50	5012 - Medicare	2,344.99	2,330.15	2,554.56	2,382.50	1,971.30	1,963.74	794.62	1,936.15	2,306.71
01	50	5015 - Employee Insurance	16,889.96	14,670.00	21,044.81	16,430.00	16,841.46	17,472.00	6,875.41	22,620.29	22,877.89
01	50	5018 - TMRS-Employee Retirement	14,532.97	13,855.00	18,546.81	17,205.94	12,427.86	11,979.91	6,994.77	13,081.55	17,505.77
01	50	5020 - Workers Compensation	7,134.00	6,800.00	0.00	6,800.00	3,450.00	3,237.00	0.00	3,237.00	3,237.00
		<b>Personnel Subtotal</b>	<b>212,652.50</b>	<b>208,318.55</b>	<b>229,245.72</b>	<b>217,315.66</b>	<b>179,071.50</b>	<b>178,479.31</b>	<b>90,791.56</b>	<b>182,680.99</b>	<b>214,873.63</b>
01	50	5030 - Utilities	5,061.58	8,000.00	6,187.97	8,000.00	6,599.84	8,500.00	4,241.08	8,000.00	8,000.00
01	50	5035 - Gas, Oil & Tires	5,934.05	8,500.00	7,478.05	8,500.00	5,196.16	10,500.00	4,429.95	9,000.00	9,000.00
01	50	5040 - Office/Printing	443.77	600.00	728.54	600.00	469.12	600.00	256.37	600.00	600.00
01	50	5068 - Maint-Equipment	4,736.60	5,000.00	5,573.49	5,000.00	4,754.40	5,000.00	8,457.20	5,000.00	5,000.00
01	50	5070 - Miscellaneous	238.99		1,018.24		91.85	2,000.00	200.30	1,500.00	1,500.00
01	50	5071 - Street Lights	23,483.53	20,000.00	25,438.10	20,000.00	28,646.36	35,000.00	20,884.35	26,000.00	40,000.00
01	50	5073 - Street Signs	1,649.86	2,000.00	2,273.04	2,000.00	1,548.59	2,000.00	1,014.68	2,000.00	2,000.00
01	50	5074 - Training/Prof Meetings	60.00	700.00	114.00	700.00	185.00	500.00	0.00	400.00	400.00
01	50	5076 - Medical	1,170.00	400.00	1,094.00	400.00	725.00	400.00	120.00	500.00	500.00
01	50	5078 - Safety Supplies		800.00	224.20	800.00	236.70	800.00	0.00	800.00	800.00
01	50	5080 - Uniforms	1,589.23	2,800.00	1,446.04	2,800.00	1,590.28	3,800.00	975.36	3,800.00	3,800.00
01	50	5090 - Animal Control	2,678.78	3,000.00	3,006.87	3,000.00	2,503.01	3,000.00	1,110.01	3,000.00	3,000.00
		<b>Operations Subtotal</b>	<b>47,046.39</b>	<b>51,800.00</b>	<b>54,582.54</b>	<b>51,800.00</b>	<b>52,546.31</b>	<b>72,100.00</b>	<b>41,689.30</b>	<b>60,600.00</b>	<b>74,600.00</b>
		<b>Total 5400 - Street</b>	<b>259,698.89</b>	<b>260,118.55</b>	<b>283,828.26</b>	<b>269,115.66</b>	<b>231,617.81</b>	<b>250,579.31</b>	<b>132,480.86</b>	<b>243,280.99</b>	<b>289,473.63</b>

5500 - Sanitation		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11
01 60	5001 - Sanitation Gross Salaries	146,265.82	174,200.00	150,685.33	179,426.00	198,922.12	209,547.38	96,621.30	214,563.50	188,066.78
01 60	5002 - Overtime							1,999.23		0.00
01 60	5005 - Longevity Pay			2,279.00	2,568.00	2,356.00	2,568.00	1,059.00	2,568.00	1,298.00
01 60	5010 - FICA	9,068.48	10,800.40	9,483.79	11,283.63	12,479.24	13,151.15	6,216.59	13,462.15	11,740.62
01 60	5012 - Medicare	2,120.85	2,525.90	2,217.98	2,638.91	2,918.53	3,075.67	1,327.31	3,148.41	2,745.79
01 60	5015 - Employee Insurance	20,056.44	22,500.00	22,174.89	25,200.00	27,245.19	26,208.00	15,848.61	34,062.96	34,292.05
01 60	5018 - TMRS-Employee Retirement	15,850.39	18,400.00	16,032.92	19,090.93	20,590.42	23,280.71	12,436.30	26,663.75	24,011.45
01 60	5020 - Workers Compensation	10,819.00	12,500.00		12,500.00	4,025.00	4,046.00	0.00	4,046.00	4,046.00
	<b>Personnel Subtotal</b>	<b>204,180.99</b>	<b>240,926.30</b>	<b>202,873.91</b>	<b>252,707.47</b>	<b>268,536.51</b>	<b>281,876.92</b>	<b>135,508.34</b>	<b>298,514.77</b>	<b>266,200.69</b>
01 60	5024 - Recycle Fees							27.94	5,000.00	2,500.00
01 60	5026 - Landfill Fees	63,807.83	65,000.00	67,263.55	70,000.00	61,769.35	70,000.00	38,093.58	80,000.00	89,000.00
01 60	5035 - Gas, Oil, & Tires	29,506.36	27,000.00	43,241.94	30,000.00	24,174.33	40,000.00	17,391.61	32,000.00	32,000.00
01 60	5068 - Maint-Equipment	4,442.98	10,000.00	7,473.12	10,000.00	8,433.48	10,000.00	8,989.78	10,000.00	10,000.00
01 60	5070 - Miscellaneous	6,807.04	10,000.00	5,618.07	10,000.00	5,664.78	8,000.00	2,184.88	8,000.00	8,000.00
01 60	5076 - Medical	301.61	500.00	220.00	500.00	155.00	500.00	138.00	500.00	500.00
01 60	5078 - Safety Supplies	326.28	1,000.00		1,000.00	480.00	700.00	305.04	700.00	700.00
01 60	5080 - Uniforms	2,177.96	3,100.00	2,102.84	3,100.00	2,107.90	4,100.00	1,449.86	4,100.00	4,100.00
01 60	5096 - Insect Control	1,500.00	4,000.00	3,000.00	4,000.00	1,500.00	3,500.00	1,685.59	3,500.00	3,500.00
01 60	Street Use Fees-San Antonio		7,000.00	0.00	7,000.00	0.00	0.00		0.00	0.00
	<b>Sanitation Operations Subtotal</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>136,800.00</b>	<b>70,266.28</b>	<b>143,800.00</b>	<b>150,300.00</b>
	<b>Drainage</b>									
01	Construction/Engr. Fees	10,858.80	10,000.00	9,375.72	0.00	17,084.47	5,000.00	0.00	0.00	0.00
01	Material & Supplies		3,000.00	31.30	1,500.00	0.00	1,500.00	0.00	0.00	0.00
01	Drainage - Other	1,953.50	2,000.00	1,253.08	1,500.00	953.87		0.00	0.00	0.00
	<b>Subtotal - Drainage</b>	<b>12,812.30</b>	<b>15,000.00</b>	<b>10,660.10</b>	<b>3,000.00</b>	<b>18,038.34</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Sewer</b>									
	Maint on Sewer Lines	23,959.69	20,000.00	0.00	0.00	0.00	0.00		0.00	0.00
	Sewer Payments to San Antonio	540,188.74	470,000.00	38,685.72	0.00	0.00	0.00		0.00	0.00
	Sewer - Other		2,000.00	0.00	0.00	0.00	0.00		0.00	0.00
	<b>Subtotal - Sewer</b>	<b>564,148.43</b>	<b>492,000.00</b>	<b>38,685.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total 5500 - Sanitation</b>	<b>781,141.72</b>	<b>754,926.30</b>	<b>252,219.73</b>	<b>262,707.47</b>	<b>286,574.85</b>	<b>425,176.92</b>	<b>205,774.62</b>	<b>442,314.77</b>	<b>416,500.69</b>

		Jan - Dec 07	Budget	Jan - Dec 08	2008 Budget	Jan - Dec 09	2009 Budget	Jan-June 2010	2010 Budget	Proposed 11
<b>Other Payroll Expense</b>										
	Longevity Pay - FD/Admin/PW/Disp	10,537.00	11,361.00			0.00				
	Retiree Sick Leave Pay	3,474.00		4,205.83						
01 70	6517 - Kennel Care	2,280.00	2,500.00	2,280.00	2,500.00	996.22		1,650.31	2,500.00	3,000.00
01 70	6518 - Vacation/Comp Liability	1,735.23	50,000.00	15,088.54	25,000.00	8,190.73	25,000.00	4,994.88	25,000.00	25,000.00
	Gross Salaries									
	<b>Total 6560 - Payroll Expenses</b>	<b>18,026.23</b>	<b>63,861.00</b>	<b>21,574.37</b>	<b>27,500.00</b>	<b>9,186.95</b>	<b>25,000.00</b>	<b>6,645.19</b>	<b>27,500.00</b>	<b>28,000.00</b>

<b>8000 - Capital Expenditures</b>		<b>Jan - Dec 07</b>	<b>Budget</b>	<b>Jan - Dec 08</b>	<b>2008 Budget</b>	<b>Jan - Dec 09</b>	<b>2009 Budget</b>	<b>Jan-June 2010</b>	<b>2010 Budget</b>	<b>Proposed 11</b>
01 80	8005 - Monument Entrance Signs			9,910.88	10,000.00	11,678.11	10,000.00	42.97	1,400.00	0.00
01 80	8010 - Admin Equip Purchase	2,329.99	2,000.00	589.00	2,000.00	444.59	2,000.00	0.00	2,000.00	2,000.00
01 80	8020 - City Hall Improvements	487.20	10,000.00	17,900.00	15,000.00	0.00	0.00	0.00	0.00	0.00
01 80	8025 - Fire - Future Vehicle Purchase	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
01 80	8026 - Fire - Future Rescue Vehicle							0.00	25,000.00	10,000.00
01 80	8027 - Fire - Pumper Truck Lease Payment					40,482.62	40,483.00	40,482.62	40,483.00	40,483.00
01 80	8035 - Public Works - Future Vehicle P	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01 80	8310 - Fire (Equipment)	19,981.48	21,200.00	20,808.84	21,000.00	18,209.76	21,000.00	14,452.99	23,000.00	23,000.00
01 80	8320 - Fire (Bldg Related)	2,717.34	4,000.00	4,012.49	4,500.00	5,679.05	5,000.00	17,187.00	5,000.00	5,000.00
01 80	8410 - Street (Land/Bldg/Equip)	33,332.99	9,708.00	6,144.73	2,000.00	399.00	2,000.00	0.00	10,300.00	2,000.00
01 80	8510 - Sanitation (Equipment)		2,000.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01 80	8528 - Repl Sewer Castle to Wisteria	524.20								
01 80	Concrete Channel (Phase II)	16,659.98								
01 80	Christmas Decorations	11,080.26	10,533.00	5,621.72	10,000.00	844.99	0.00	0.00	0.00	0.00
<b>Total 8000 - Capital Expenditures</b>		<b>156,033.18</b>	<b>139,441.00</b>	<b>144,987.66</b>	<b>146,500.00</b>	<b>157,738.12</b>	<b>161,983.00</b>	<b>102,165.58</b>	<b>188,683.00</b>	<b>163,983.00</b>
<b>Total Expense</b>		<b>4,881,155.39</b>	<b>4,920,913.94</b>	<b>4,917,574.75</b>	<b>4,610,507.77</b>	<b>4,726,066.14</b>	<b>5,119,805.37</b>	<b>2,415,861.58</b>	<b>5,243,479.08</b>	<b>5,359,826.19</b>
<b>Total Income</b>		<b>4,930,191.08</b>	<b>4,763,700.00</b>	<b>5,008,661.83</b>	<b>4,365,200.00</b>	<b>5,208,440.32</b>	<b>4,745,000.00</b>	<b>2,678,183.39</b>	<b>5,072,209.00</b>	<b>5,334,100.00</b>
<b>Net Income</b>		<b>49,035.69</b>	<b>-157,213.94</b>	<b>91,087.08</b>	<b>-245,307.77</b>	<b>482,374.18</b>	<b>-374,805.37</b>	<b>262,321.81</b>	<b>-171,270.08</b>	<b>-25,726.19</b>