# Castle Hills Adopted 2016 Budget

Section 102.005 (b) of the Texas Local Government Code, adopted in September 2007, requires any budget adopted after September 2007 to include the following language on a cover page:

"This budget will raise more property taxes than last year's budget by $255,358.00 or 9.6%, and of that amount $58,336.46 is tax revenue to be raised from property added to the tax roll this year."

## RECORD VOTE ON BUDGET

### Mayor

Timothy Howell Present (only votes in event of tie)

### Council Members

| | |
|---|---|
| Lesley Wenger | For |
| Matthew Daggett | For |
| John Squire | For |
| Frank Paul | For |
| Douglas Gregory | For |

# APPROVED GENERAL FUND BUDGET FOR FY 2016

## City of Castle Hills - Budget Worksheet

### September 21, 2015

| Income Summary | | Approved 2015 | Proposed 2016 | $ change | % change |
|---|---|---|---|---|---|
| | **Total:** | **6,310,000.00** | **6,709,000.00** | **399,000.00** | **6.32%** |

| Expense Summary | | Approved 2015 | Proposed 2016 | $ change | % change |
|---|---|---|---|---|---|
| Administration | | 775,903.34 | 841,225.58 | 65,322.24 | 8.42% |
| Municipal Court | | 628,174.12 | 691,492.81 | 63,318.69 | 10.08% |
| Police Department | | 2,250,271.60 | 2,346,824.65 | 96,553.05 | 4.29% |
| Fire Department | | 1,545,071.40 | 1,598,716.09 | 53,644.69 | 3.47% |
| Street Department | | 532,306.14 | 630,489.25 | 98,183.11 | 18.44% |
| Sanitation Department | | 377,357.98 | 420,540.17 | 43,182.19 | 11.44% |
| Comp Liability | | 10,000.00 | 10,000.00 | 0.00 | 0.00% |
| Capital expenses | | 165,000.00 | 167,000.00 | 2,000.00 | 1.21% |
| | **Total:** | **6,284,084.59** | **6,706,288.56** | **422,203.96** | **6.72%** |

**EXPENSE**

| | ADMIN | Approved 2014 | YTD 2014 | Approved 2015 | YTD Jan - June 2015 | Proposed 2016 |
|---|---|---|---|---|---|---|
| 1 | 5001 - Salaries-Full Time | 278,971.00 | 262,469.64 | 311,000.00 | 131,280.44 | 360,330.00 |
| 1 | 5002 - Overtime | 0.00 | 0.00 | 0.00 | 3,883.97 | 0.00 |
| 1 | 5003 - Salaries-Part Time | 15,000.00 | 17,595.71 | 27,000.00 | 8,124.46 | 27,000.00 |
| 1 | 5005 - Longevity | 612.00 | 372.00 | 200.00 | 51.00 | 312.00 |
| 1 | 5006 - Comp Time/Overtime | 0.00 | 518.32 | 0.00 | 1,307.67 | 5,000.00 |
| 1 | 5010 - FICA | 18,264.15 | 16,235.26 | 20,968.40 | 8,176.33 | 24,343.80 |
| 1 | 5012 - Medicare | 4,271.45 | 3,796.91 | 4,903.90 | 1,912.21 | 5,693.31 |
| 1 | 5015 - Employee Insurance | 29,952.40 | 16,512.28 | 23,900.00 | 7,470.43 | 24,617.00 |
| 1 | 5018 - TMRS - Employee Retirem | 38,089.58 | 30,949.89 | 45,555.54 | 18,353.96 | 44,973.97 |
| 1 | 5020 - Worker's Compensation | 1,555.00 | 1,505.00 | 1,555.50 | 0.00 | 1,555.50 |
| **Personnel Subtotal** | | **386,715.58** | **349,955.01** | **435,083.34** | **180,560.47** | **493,825.58** |
| | | | | | | |
| 1 | 5025 - City Engineer/Plat Fees | 10,000.00 | 84,198.32 | 35,000.00 | 8,642.49 | 35,000.00 |
| 1 | 5027 - Building Inspector | 30,000.00 | 31,465.00 | 33,000.00 | 14,385.00 | 33,000.00 |
| 1 | 5028 - Sanitation Inspectors | 17,300.00 | 15,774.00 | 17,300.00 | 8,604.00 | 17,300.00 |
| 1 | 5030 - Utilities | 12,000.00 | 13,516.88 | 14,000.00 | 6,766.26 | 12,600.00 |
| | 5035 - Gas, Oil & Tires | 0.00 | 0.00 | 3,000.00 | 452.54 | 3,000.00 |
| 1 | 5040 - Office/Printing | 15,000.00 | 17,770.83 | 15,000.00 | 6,210.25 | 15,000.00 |
| 1 | 5041 - IT Support | 500.00 | 5,239.76 | 5,000.00 | 2,753.33 | 7,500.00 |
| 1 | 5042 - Incode Updates/Maint | 6,700.00 | 58.56 | 6,700.00 | 0.00 | 6,700.00 |
| 1 | 5045 - Office Equip/Software | 0.00 | 8,969.99 | 3,000.00 | 312.16 | 3,000.00 |
| 1 | 5046 - Election Expenses | 7,000.00 | 5,455.35 | 7,000.00 | 6,238.56 | 7,000.00 |
| 1 | 5048 - Subscriptions & Dues | 3,000.00 | 1,991.70 | 3,000.00 | 2,489.44 | 3,000.00 |
| 1 | 5050 - Newsletters/Postcards | 2,000.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 |
| 1 | 5052 - Newspaper Publications/Ad | 3,000.00 | 2,821.07 | 3,000.00 | 718.00 | 3,000.00 |
| 1 | 5053 - Website Hosting/Maintenar | 3,600.00 | 4,545.00 | 5,000.00 | 2,100.00 | 5,000.00 |
| 1 | 5055 - Audit | 13,000.00 | 13,000.00 | 13,500.00 | 13,500.00 | 14,000.00 |
| 1 | 5056 - Municode Updates | 500.00 | 5,001.66 | 1,000.00 | 700.00 | 1,500.00 |
| 1 | 5060 - Attorney/Legal Fees | 35,000.00 | 31,527.50 | 36,000.00 | 12,390.00 | 36,000.00 |
| # | 5065 - Building Maintenance/Supp | 4,500.00 | 7,236.11 | 5,000.00 | 1,982.13 | 5,000.00 |
| 1 | 5066 - Vehicle Maintenance/Misce | 1,000.00 | 659.68 | 1,000.00 | 590.15 | 1,000.00 |
| 1 | 5069 - Cell Phone/Radio Maint | | | | | 1,400.00 |
| 1 | 5070 - Miscellaneous | 1,500.00 | 1,634.12 | 1,500.00 | 504.72 | 1,500.00 |
| 1 | 5072 - Bexar Appraisal District | 14,300.00 | 13,992.00 | 14,300.00 | 3,665.00 | 14,300.00 |
| 1 | 5074 - Training/Professional Metir | 5,000.00 | 2,127.65 | 6,000.00 | 1,446.64 | 6,000.00 |
| 1 | 5075 - Property Casualty Insuranc | 57,000.00 | 57,318.90 | 58,000.00 | 4,462.32 | 58,000.00 |
| 1 | 5076 - Medical | 110.00 | 346.00 | 220.00 | 55.00 | 200.00 |
| 1 | 5080 - Uniforms - Code Complian | 300.00 | 199.83 | 1,000.00 | 42.20 | 1,000.00 |
| 1 | 5082 - Mayor/Council Expenses | 5,500.00 | 5,838.53 | 4,500.00 | 2,060.42 | 5,000.00 |
| 1 | 5085 - Equipment Leases | 5,000.00 | 4,206.64 | 5,000.00 | 2,594.58 | 6,000.00 |
| 1 | 5087 - Sales Tax - Garbage | 37,600.00 | 37,769.83 | 37,800.00 | 19,073.87 | 37,800.00 |
| 1 | 5245 - Transfer for Tech Upgrades | 3,500.00 | 1,750.00 | 3,500.00 | 1,750.00 | 3,500.00 |
| 1 | Rackspace | | | | | 1,600.00 |
| 0 | | | | | | |
| **Operations Subtotal** | | **293,910.00** | **374,414.91** | **340,820.00** | **124,489.06** | **347,400.00** |
| **Total 5000 · Administration** | | **680,625.58** | **724,369.92** | **775,903.34** | **305,049.53** | **841,225.58** |

| | 5: POLICE DEPARTMENT | Approved 2014 | YTD 2014 | Approved 2015 | YTD Jan - June 2015 | Proposed 2016 |
|---|---|---|---|---|---|---|
| 3 | 5001 - Salaries-Full Time | 1,394,233.00 | 1,288,620.21 | 1,444,386.50 | 668,519.28 | 1,521,149.74 |
| 3 | 5002 · S.T.E.P. Overtime | 50,000.00 | 65,397.33 | 50,000.00 | 31,294.23 | 60,000.00 |
| 3 | 5003 · Salaries Part Time | 13,260.00 | 15,289.05 | 13,657.00 | 1,951.76 | 14,066.71 |
| 3 | 5005 · Longevity Pay | 902.00 | 815.00 | 1,046.00 | 410.00 | 1,144.00 |
| 3 | 5006 · Comp Time/Overtime | 25,000.00 | 19,037.00 | 25,000.00 | 20,581.99 | 25,000.00 |
| 3 | 5010 · FICA | 90,420.49 | 84,198.12 | 95,113.55 | 44,271.53 | 100,524.35 |
| 3 | 5012 · Medicare | 21,146.73 | 18,995.20 | 22,244.30 | 10,247.81 | 23,509.73 |
| 3 | 5015 · Employee Insurance | 161,742.96 | 136,045.71 | 128,700.00 | 54,598.73 | 132,561.00 |
| 3 | 5016 · TMRS -Employee Retireme | 186,855.96 | 180,298.04 | 204,802.26 | 97,311.70 | 197,697.13 |
| 3 | 5020 · Workers Compensation | 28,906.00 | 28,856.00 | 28,906.00 | 0.00 | 28,906.00 |
| | | | | | | |
| | **Personnel Subtotal** | **1,972,467.13** | **1,837,551.66** | **2,013,855.60** | **929,187.03** | **2,104,558.65** |
| | | | | | | |
| 3 | 5030 · Utilities | 22,500.00 | 26,787.85 | 25,000.00 | 13,662.03 | 25,000.00 |
| 3 | 5035 · Gas/Oil/Tires | 62,000.00 | 61,562.55 | 62,000.00 | 27,674.91 | 62,000.00 |
| 3 | 5040 · Office/Printing | 5,300.00 | 3,507.44 | 5,300.00 | 1,908.25 | 5,300.00 |
| 3 | 5041 - IT Support | 0.00 | 0.00 | 10,000.00 | 10,034.78 | 10,000.00 |
| 3 | 5048 - Subscriptions & Dues | 800.00 | 760.00 | 800.00 | 542.00 | 800.00 |
| 3 | 5065 · Building Maint/Supplies | 4,800.00 | 7,441.27 | 5,000.00 | 1,734.07 | 7,650.00 |
| 3 | 5068 · Maintenance-Equipment | 12,000.00 | 14,749.22 | 14,000.00 | 8,329.34 | 14,000.00 |
| 3 | 5069 · Radio/Cell Phones/MDT | 29,000.00 | 20,692.21 | 29,216.00 | 10,636.94 | 29,216.00 |
| 3 | 5070 · Miscellaneous | 900.00 | 925.09 | 900.00 | 0.00 | 900.00 |
| 3 | 5074 · Training | 19,000.00 | 15,792.18 | 20,000.00 | 4,917.77 | 20,000.00 |
| 3 | 5076 · Medical | 6,000.00 | 7,211.10 | 6,200.00 | 4,640.50 | 8,000.00 |
| 3 | 5079 · Equipment Purchase | 15,000.00 | 9,433.91 | 15,000.00 | 5,118.92 | 15,000.00 |
| 3 | 5080 · Uniforms | 23,000.00 | 13,235.75 | 23,000.00 | 10,345.30 | 23,000.00 |
| 3 | 5085 · Equipment Leases | 4,300.00 | 5,030.17 | 4,600.00 | 3,041.76 | 6,000.00 |
| 3 | 5095 Magistrate Fees | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 3 | 5240 · CID | 2,200.00 | 2,550.04 | 2,400.00 | 775.73 | 2,400.00 |
| | 5245 · Transfer for Tech Upgrades | 8,000.00 | 4,000.00 | 8,000.00 | 4,000.00 | 8,000.00 |
| | | | | | | |
| | **Operations Subtotal** | **219,800.00** | **193,678.78** | **236,416.00** | **107,362.30** | **242,266.00** |
| | **Total 5200 · Police** | **2,192,267.13** | **2,031,230.44** | **2,250,271.60** | **1,036,549.33** | **2,346,824.65** |

| | STREET DEPARTMENT | Approved 2014 | YTD 2014 | Approved 2015 | YTD Jan - June 2015 | Proposed 2016 |
|---|---|---|---|---|---|---|
| 5 | 5001 · Salaries Full time | 126,874.76 | 120,561.24 | 149,000.00 | 90,203.64 | 186,118.50 |
| 5 | 5002 - Overtime | 3,000.00 | 1,720.34 | 3,000.00 | 1,522.36 | 3,000.00 |
| 5 | 5003 - Salaries-Part Time/Season | 24,854.00 | 15,894.96 | 16,570.00 | 8,059.65 | 17,000.00 |
| 5 | 5005 · Longevity Pay | 626.00 | 488.00 | 782.00 | 346.00 | 780.00 |
| 5 | 5010 · FICA | 9,632.00 | 8,346.08 | 10,499.82 | 5,942.27 | 12,827.71 |
| 5 | 5012 · Medicare | 2,252.64 | 1,335.93 | 2,455.60 | 938.93 | 3,000.03 |
| 5 | 5015 · Employee Insurance | 22,469.30 | 16,976.96 | 23,950.00 | 9,586.84 | 24,668.50 |
| 5 | 5018 · TMRS-Employee Retireme | 20,087.37 | 16,636.74 | 22,811.71 | 13,661.09 | 23,357.52 |
| 5 | 5020 · Workers Compensation | 3,237.00 | 3,187.00 | 3,237.00 | 0.00 | 3,237.00 |
| **Personnel Subtotal** | | **213,033.07** | **185,147.25** | **232,306.14** | **130,260.78** | **273,989.25** |
| | | | | | | |
| 5 | 5030 - Utilities | 8,000.00 | 8,970.59 | 9,000.00 | 3,278.60 | 9,000.00 |
| 5 | 5035 - Gas, Oil & Tires | 13,000.00 | 10,922.69 | 12,350.00 | 3,604.38 | 12,350.00 |
| 5 | 5040 - Office/Printing | 1,000.00 | 780.06 | 1,250.00 | 259.00 | 1,250.00 |
| 5 | 5041 - IT Support | 0.00 | 0.00 | 2,000.00 | 1,323.83 | 2,000.00 |
| 5 | 5065 - Bldg Maint / Supplies | 0.00 | 0.00 | 1,000.00 | 587.73 | 1,000.00 |
| 5 | 5068 - Maint-Equipment | 6,000.00 | 7,716.07 | 7,000.00 | 2,092.32 | 7,000.00 |
| 5 | 5070 - Miscellaneous | 700.00 | 515.05 | 700.00 | 76.44 | 700.00 |
| 5 | 5071 - Street Lights | 30,000.00 | 21,230.92 | 30,000.00 | 11,986.38 | 65,000.00 |
| 5 | 5073 - Street Signs | 2,000.00 | 2,163.99 | 2,000.00 | 313.00 | 2,000.00 |
| 5 | 5074 - Training/Prof Meetings | 300.00 | 205.00 | 300.00 | 0.00 | 1,000.00 |
| 5 | 5076 - Medical | 500.00 | 337.00 | 500.00 | 43.50 | 500.00 |
| 5 | 5078 - Safety Supplies | 800.00 | 0.00 | 800.00 | 250.95 | 800.00 |
| 5 | 5080 - Uniforms | 2,500.00 | 2,075.67 | 2,500.00 | 619.19 | 2,500.00 |
| 5 | 5090 - Animal Control | 2,000.00 | 2,862.58 | 2,500.00 | 621.61 | 2,500.00 |
| 5 | 5245 - Transfer for Tech Upgrades | 400.00 | 200.00 | 400.00 | 200.00 | 400.00 |
| 5 | 6517 - Kennel Care | 400.00 | 1,799.01 | 1,500.00 | 1,307.38 | 2,300.00 |
| 5 | 8535 - Christmas Decorations | 1,200.00 | 118.48 | 1,200.00 | 0.00 | 1,200.00 |
| 5 | Lawn Maintenance | | | | | 20,000.00 |
| | Street Maintenance | | | 225,000.00 | | 225,000.00 |
| **Operations Subtotal** | | **68,800.00** | **59,897.11** | **300,000.00** | **26,564.31** | **356,500.00** |
| **Total 5400 · Street** | | **281,833.07** | **245,044.36** | **532,306.14** | **156,825.09** | **630,489.25** |

| | Other Payroll Expense | Approved 2014 | YTD 2014 | Approved 2015 | YTD Jan - June 2015 | Proposed 2016 |
|---|---|---|---|---|---|---|
| 7 | 6518 - Vacation/Comp Liability | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 |
| | | | | | | |
| | **Total 6560 · Payroll Expenses** | **10,000.00** | **0.00** | **10,000.00** | | **10,000.00** |

| | CAPITAL EXPENDITURES | Approved 2014 | | Approved 2015 | YTD Jan - June 2015 | Proposed 2016 |
|---|---|---|---|---|---|---|
| 80 | | | | | | |
| 8 | 8010 · Admin Equip Purchase | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 5,000.00 |
| 8 | 8020 · City Hall Building Fund | 10,000.00 | 7,557.50 | 10,000.00 | 0.00 | 10,000.00 |
| 8 | 8025 · Fire - Future Vehicle Purch | 50,000.00 | 50,000.00 | 50,000.00 | 25,000.00 | 50,000.00 |
| 8 | 8026 - Fire - Future Rescue Vehic | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 10,000.00 |
| 8 | 8027 · Fire - Pumper Truck Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | 8035 · Public Works - Future Vehi | 40,000.00 | 40,000.00 | 40,000.00 | 20,000.00 | 40,000.00 |
| 8 | 8310 · Fire - Equipment Purchase | 25,000.00 | 14,072.12 | 12,000.00 | 3,272.43 | 13,000.00 |
| 8 | 8320 · Fire (Bldg Related) | 5,000.00 | 4,493.00 | 7,000.00 | 5,155.77 | 6,000.00 |
| | 8325 - Fire - Future SCBA Purcha | 20,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 |
| 8 | 8410 · Street (Land/Bldg/Equip) | 1,000.00 | 914.63 | 3,000.00 | 499.00 | 3,000.00 |
| 8 | 8510 · Sanitation (Equipment) | 1,000.00 | 791.15 | 1,000.00 | 0.00 | 0.00 |
| | **Total 8000 · Capital Expenditures** | **164,000.00** | **127,828.40** | **165,000.00** | **58,927.20** | **167,000.00** |

| | | | | | | |
|---|---|---|---|---|---|---|
| T | **EXPENSES** | **5,663,945.16** | **5,635,887.38** | **6,284,084.59** | **2,821,501.57** | **6,706,288.56** |
| T | **REVENUES** | **5,666,336.00** | **6,269,365.88** | **6,310,000.00** | **3,301,194.38** | **6,709,000.00** |
| N | **+ / -** | **2,390.84** | **633,478.50** | **25,915.41** | **479,692.81** | **2,711.44** |

Approved 9/21/2015

# FY APPROVED 2016 CASTLE HILLS SPECIAL FUNDS

## 02 CHILD SAFETY FUND

Revenue comes from vehicle registration fees in Bexar County. It can be used for public and private school crossing guard programs, programs that enhance child safety, health, or nutrition and administrative costs of the progams. This can include signage, pavement markings, sidewalks, and improvements that increase the safety of biking and walking students.

| | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| **Revenue** | | | | |
| Revenue | $ 13,182.96 | $ 12,000.00 | $ 7,555.40 | $ 15,000.00 |
| **Revenue Balance** | **$ 13,182.96** | **$ 12,000.00** | **$ 7,555.40** | **$ 15,000.00** |
| **Expenditures** | | | | |
| Capital Expenses | $ - | $ - | $ - | $ - |
| Operations and maintenance | $ - | $ - | $ - | $ - |
| National Night Out | $ - | $ 500.00 | $ - | $ 5,000.00 |
| Miscellaneous | $ - | $ - | $ - | $ - |
| Child Safety Education | $ - | $ - | $ - | $ 7,500.00 |
| **Total Expenditures** | **$ -** | **$ 500.00** | **$ -** | **$ 12,500.00** |
| **Ending Balance** | **$ 13,182.96** | **$ 11,500.00** | **$ 7,555.40** | **$ 2,500.00** |

**As of 6/30/15**
**Actual Fund Balance:** **$ 55,167.44**

## 04 ANIMAL SHELTER FUND

This fund consists of donations to support the City's animal shelter

| **Revenue** | **2014 Actual** | **2015 Approved** | **2015 Jan-June Actuals** | **2016 Proposed** |
|---|---|---|---|---|
| Donations | $ 140.98 | $ - | $ 500.00 | $ - |
| **Total Revenues** | **$ 140.98** | **$ -** | **$ 500.00** | **$ -** |
| **Expenditures** | | | | |
| Capital Expenses | $ - | $ - | $ - | $ - |
| Equipment | $ - | $ - | $ - | $ - |
| Operations and maintenance | $ 300.00 | $ - | $ 127.02 | $ 300.00 |
| **Total Expenditures** | **$ 300.00** | | **$ 127.02** | **$ 300.00** |
| **Ending Balance** | **$ (159.02)** | | **$ 372.98** | **$ (300.00)** |

**As of 6/30/15**
**Actual Fund Balance: $ 2,469.97**

## 05 MUNICIPAL COURT TECHNOLOGY FUND

Revenue generated from a $4 technology fee for all convictions in Municipal Court. The purpose of of the fund is to purchase and maintain technological enhancements for the Municipal Court such as computer systems, network systems, software, imaging systems, electronic kiosks, electronic ticket writers, or docket management systems.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Revenue | $ 23,142.39 | $ 21,000.00 | $ 10,734.01 | $ 22,000.00 |
| **Revenue Balance** | **$ 23,142.39** | **$ 21,000.00** | **$ 10,734.01** | **$ 22,000.00** |
| **Expenditures** | | | | |
| Equipment Maintenance | $ 14,792.20 | $ 10,000.00 | $ 5,626.40 | $ 13,500.00 |
| Equipment Purchase | $ 5,759.00 | $ 5,000.00 | $ - | $ 5,000.00 |
| Supplies | $ 2,285.88 | $ 5,000.00 | $ 316.50 | $ 1,000.00 |
| Miscellaneous | $ - | $ 3,000.00 | $ - | $ - |
| **Total Expenditures** | **$ 22,837.08** | **$ 23,000.00** | **$ 5,942.90** | **$ 19,500.00** |
| **Ending Balance** | **$ 305.31** | **$ (2,000.00)** | **$ 4,791.11** | **$ 2,500.00** |

**As of 6/30/15**
**Actual Fund Balance:** **$ 28,975.12**

## 06 MUNICIPAL COURT BUILDING SECURITY FUND

Revenue generated from a $3 fee for convictions on all misdemeanor offenses. The purpose of the account is to fund or purchase security systems and devices such as alarms, metal detectors, bullet proof glass, surveillance equipment bailiffs serving the court, and continuing education on security issues for court personnel.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Revenue | $ 17,386.90 | $ 16,500.00 | $ 9,495.49 | $ 18,500.00 |
| **Revenue Balance** | **$ 17,386.90** | **$ 16,500.00** | **$ 9,495.49** | **$ 18,500.00** |
| **Expenditures** | | | | |
| 5002 - Overtime | $ 480.00 | $ - | $ 847.50 | $ 1,700.00 |
| 5010 - FICA | $ 29.56 | $ - | $ 52.43 | $ 125.00 |
| 5012 - Medicare | $ 6.91 | $ - | $ 12.26 | $ 30.00 |
| 5015 - Employee Ins | $ 43.71 | $ - | $ 61.70 | $ 140.00 |
| 5018 - TMRS | $ 62.08 | $ - | $ 114.15 | $ 230.00 |
| 9005 - Capital Expenses | $ - | $ - | $ 22,125.00 | $ - |
| 9006 - Equipment Purchase | $ 7,959.99 | $ 10,000.00 | $ - | $ 10,000.00 |
| 9010 - Operations & Maintenance | $ - | $ - | $ 738.00 | $ - |
| 9012 - Personnel | $ 3,705.00 | $ 5,500.00 | $ 2,437.50 | $ 5,100.00 |
| **Total Expenditures** | **$ 12,287.25** | **$ 15,500.00** | **$ 26,388.54** | **$ 17,325.00** |
| **Ending Balance** | **$ 5,099.65** | **$ 1,000.00** | **$ (16,893.05)** | **$ 1,175.00** |

**As of 6/30/15**
**Actual Fund Balance:** **$ 69,835.88**

## 08 STREET MAINTENANCE SALES TAX FUND

This is a fund dedicated to maintain and repair municipal streets. The money is derived from a 1/4% sales tax.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Sales Tax | $ 236,470.63 | $ 250,000.00 | $ 124,235.97 | $ 250,000.00 |
| Digital Billboard Rental | $ - | $ - | $ - | $ 76,000.00 |
| Digital Billboard Bonus | $ - | $ - | $ - | $ 38,000.00 |
| **Total Revenues** | **$ 236,470.63** | **$ 250,000.00** | **$ 124,235.97** | **$ 364,000.00** |
| **Expenditures** | | | | |
| 9005 - Street Repair (Major) | $ 270,160.51 | $ 300,000.00 | $ 32,690.09 | $ - |
| 9052 - Street Maintenance (Minor) | $ 13,372.09 | $ 20,000.00 | $ 4,154.99 | $ - |
| 9055 - Engineering | $ 2,662.53 | $ 50,000.00 | $ 47,809.15 | $ - |
| **Total Expenditures** | **$ 286,195.13** | **$ 370,000.00** | **$ 84,654.23** | **$ -** |
| **Ending Balance** | **$ (49,724.50)** | **$ (120,000.00)** | **$ 39,581.74** | **$ 364,000.00** |

**As of 6/30/15**

**Actual Fund Balance:** **$ 614,156.94**

## 09 CONTINGENCY FUND FOR MAJOR PURCHASES OF VEHICLES

Each budget year money is transferred to this fund from the General Fund as an account to be used to purchase Fire and Sanitation vehicles. Based on assumptions about replacement periods, *$30,000 is set aside annually for Sanitation and $60,000 for Fire. The fund began in 2004. Police Department vehicles, originally included in this fund, are now funded by the Crime Control and Prevention District.

| | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| **Transfers from General Fund** | | | | |
| FIRE DEPARTMENT | $ 60,000.00 | $ 60,000.00 | $30,000.00 | $ 60,000.00 |
| PUBLIC WORKS | $ 40,000.00 | $ 40,000.00 | $20,000.00 | $ 40,000.00 |
| Total: | **$ 100,000.00** | **$ 100,000.00** | **$50,000.00** | **$ 100,000.00** |
| **Expenditures** | | | | |
| FIRE DEPARTMENT | $ - | $ - | $ - | $ - |
| PUBLIC WORKS | $ 24,360.83 | $ - | $ - | $ - |
| Total: | **$ -** | **$ -** | **$ -** | **$ -** |
| **Ending Balances** | | | | |
| FIRE DEPARTMENT | **$ 60,000.00** | **$ 60,000.00** | **$ 30,000.00** | **$ 60,000.00** |
| PUBLIC WORKS | **$ 15,639.17** | **$ 40,000.00** | **$ 20,000.00** | **$ 40,000.00** |
| Total: | **$ 75,639.17** | **$ 100,000.00** | **$ 50,000.00** | **$ 100,000.00** |

**As of 6/30/15**
**Actual Fund Balance:**

| | |
|---|---|
| FIRE DEPARTMENT | **$ 373,303.00** |
| PUBLIC WORKS | **$ 129,068.17** |
| **Fund Total:** | **$ 502,371.17** |

## 10 STORM WATER/DRAINAGE UTILITY FUND

This fund is supported by the storm water fee and the funds are to be expended on storm water related activities.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Stormwater permit fee | $ 330.80 | $ - | $ 5,389.46 | $ 65,000.00 |
| Sales tax | $ 132,693.09 | $ 130,000.00 | $ 64,101.39 | $ 130,000.00 |
| Digital Billboard Rental | $ - | $ - | $ - | $ 304,000.00 |
| Digital Billboard Bonus | $ - | $ - | $ - | $ 152,000.00 |
| **Total Revenue** | **$ 133,023.89** | **$ 130,000.00** | **$ 69,490.85** | **$ 651,000.00** |
| **Expenditures** | | | | |
| Administration Salaries | $ 14,029.68 | $ - | $ - | $ - |
| Longevity | $ 131.00 | $ - | $ - | $ - |
| FICA | $ 877.99 | $ - | $ - | $ - |
| Medicare | $ - | $ - | $ - | $ - |
| Employee Insurance | $ 54.09 | $ - | $ - | $ - |
| TMRS | $ 1,840.33 | $ - | $ - | $ - |
| Captial Expenses | $ 40,270.95 | $ - | $ 28,298.50 | $ - |
| Operations & Maintenance | $ 3,599.00 | $ 5,000.00 | $ 2,593.37 | $ - |
| Engineering | $ 55,599.31 | $ 30,000.00 | $ 61,808.48 | $ - |
| **Total Expenditures** | **$ 116,402.35** | **$ 35,000.00** | **$ 92,700.35** | **$ -** |
| **Ending Balance** | **$ 16,621.54** | **$ 95,000.00** | **$ (23,209.50)** | **$ 651,000.00** |

**As of 6/30/15**

**Actual Fund Balance:** **$ 614,156.94**

## 13 POLICE SEIZED ASSETS FUND

This fund provides budgeting and accountability for revenues collected from the sale of forfeited and seized assets from persons involved in criminal activities. The funds can only be spent in accordance with state and fedral statutes for law enforcement purposes.

| | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| **Revenue (State)** | | | | |
| Revenue | $ 5,319.92 | $ - | $ 1,644.08 | $ - |
| Interest | $ 86.42 | $ - | $ 49.29 | $ - |
| **Revenue Balance (State)** | **$ 5,406.34** | **$ -** | **$ 1,693.37** | **$ -** |
| **Revenue (Federal)** | | | | |
| Revenue | $ 10,662.89 | $ - | $ 27,872.86 | $ - |
| Interest | $ 59.91 | $ - | $ 28.91 | $ - |
| **Revenue Balance (Federal)** | **$ 10,722.80** | **$ -** | **$ 27,901.77** | **$ -** |
| **Expenditures** | | | | |
| Operations & Maintenance | $ 5,146.25 | | $ 1,347.77 | $ - |
| Equip/Fuel/Maint | $ - | | $ - | $ - |
| **Total Expenditures** | **$ 5,146.25** | **$ -** | **$ 1,347.77** | **$ -** |
| **Ending Balance** | **$ 260.09** | **$ -** | **$ 345.60** | **$ -** |

**As of 6/30/15**
**Actual Fund Balance:**

| | |
|---|---|
| **State** | **$ 61,185.96** |
| **Federal** | **$ 105,549.18** |

## 15 PERRY BURNHAM MEMORIAL FUND

This fund is supported by donation.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Revenue | | | | |
| Donations | | | | |
| **Total Revenue** | $ - | $ - | $ - | $ - |
| **Expenditures** | | | | |
| **Total Expenditures** | | | | |
| **Ending Balance** | $ - | $ - | $ - | $ - |

**As of 6/30/15**
**Actual Fund Balance: $ 10,004.10**

## 20 CIED FUND

This fund is supported by the termination of CPS Energy's Community Infrastructure Economic Development program.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Revenue | $ - | $ - | $ - | $ - |
| **Total Revenues** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Expenditures** | | | | |
| Capital Expenses | $ - | $ - | $ 14,680.76 | $ - |
| Equipment Purchase | $ - | $ - | $ 31,152.11 | $ - |
| IT Support | $ 3,750.00 | $ - | $ - | $ - |
| IT Equipment | $ 95.94 | $ - | $ - | $ - |
| Incode Software | $ 29,274.44 | $ - | $ - | $ - |
| Rackspace | $ 1,448.00 | $ - | $ 768.00 | $ - |
| Asyst Software | $ 1,264.00 | $ - | $ - | $ - |
| Community Room Renovation | $ 3,767.36 | $ - | $ - | $ - |
| Rev City Council Authroization 3/2014 | | | | |
| Cartegraph Software Program | $ 27,450.00 | $ - | $ - | $ - |
| Rev City Council Authorization 3/2014 | | | | |
| Bexar Metro 911 Grant | $ 46,493.99 | $ - | $ - | $ - |
| Rev City Council Authorization 3/2014 | | | | |
| Miscellaneous | $ - | $ - | $ 741.11 | $ - |
| **Total Expenditures** | **$ 113,543.73** | **$ -** | **$ 47,341.98** | **$ -** |
| **Ending Balance** | **$ (113,543.73)** | | **$ (47,341.98)** | **$ -** |

**As of 6/30/15**
**Actual Fund Balance:** **$ 547,475.61**

## 22 Supplemental Street & Drainage Maint Fund

This fund is supported by funds up to $400,000.00 annuall overage a 6 month operating reserve. Determined by annual audit.

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Transfers from Gen Fund | $ 400,000.00 | $ - | $ 257,533.00 | $ - |
| **Total Transfer** | **$ 400,000.00** | **$ -** | **$ 257,533.00** | **$ -** |
| **Expenditures** | | | | |
| | $ - | | $ - | $ - |
| | $ - | | $ - | $ - |
| **Total Expenditures** | **$ -** | | $ - | **$ -** |
| **Ending Balance** | **$ 400,000.00** | | **$ 257,533.00** | **$ -** |

**As of 6/30/15**
**Actual Fund Balance: $ 657,533.00**

## 21 Workstation Upgrade

| Revenue | 2014 Actual | 2015 Approved | 2015 Jan-June Actuals | 2016 Proposed |
|---|---|---|---|---|
| Transfers from Gen Fund | $ 6,550.00 | $ 13,100.00 | $6,550.00 | $ 13,100.00 |
| **Total Revenues** | **$ 6,550.00** | **$ 13,100.00** | **$6,550.00** | **$ 13,100.00** |
| **Expenditures** | | | | |
| IT Support | $ - | | | $ - |
| IT Equipment | $ - | | | $ - |
| **Total Expenditures** | **$ -** | | | **$ -** |
| **Ending Balance** | **$ 6,550.00** | | **$6,550.00** | **$ 13,100.00** |

**As of 6/30/15**
**Actual Fund Balance:** **$ 13,100.00**

# City of Castle Hills Crime Control and Prevention District 2016 Approved Budget

| Ordinary Income | Adopted 2015 | YTD Jan - Jun 2015 | | Proposed 2016 |
|---|---|---|---|---|
| | | | | |
| Carryover-Bank balance | | 378,828.96 | | |
| 4090 - Interest | 400.00 | 337.21 | | 400.00 |
| 4300 - Sales and Use Tax | 220,000.00 | 121,740.80 | | 231,300.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | **220,400.00** | **500,906.97** | | **231,700.00** |

| Ordinary Expense | Adopted 2015 | YTD Jan - Jun 2015 | Accumulated Funds FY 2015 | Proposed 2016 |
|---|---|---|---|---|
| | | | | |
| 5070 - Miscellaneous | 1,000.00 | | | 500.00 |
| 8105 - Patrol Cars | 60,000.00 | 60,000.00 | 180,000.00 | 57,500.00 |
| 8107- Traffic Vehicle/Tahoe | 5,000.00 | 5,000.00 | 30,000.00 | 10,000.00 |
| 8110 - CID Vehicles | 25,000.00 | 25,000.00 | 50,000.00 | 25,000.00 |
| 8115 - Radios | 20,000.00 | 30,000.00 | 50,000.00 | 20,000.00 |
| 8117 - Software Upgrade | | | 17,453.50 | |
| 8120 - Video Equip | | 12,500.00 | 12,500.00 | 12,500.00 |
| 8125 - Mobile Data Computers | 12,000.00 | 12,000.00 | 39,854.00 | 12,000.00 |
| 9011 - Equip/Fuel/Maint | 25,000.00 | | | 25,000.00 |
| 9014 - Admin Support | 1,000.00 | | | 500.00 |
| 9015 - IT Support | 30,000.00 | 1523.55 | | 30,000.00 |
| 9021 - CID Training | 1,000.00 | | | 1,000.00 |
| 9022 - Ammunition | 2,000.00 | | | 1,000.00 |
| 9023 - Dispatch Training | 500.00 | | | 500.00 |
| 9024 - Community Programs | 1,000.00 | | | 500.00 |
| 9025 - Maintenance Support | 36,000.00 | 20,230.26 | | 36,000.00 |
| | | | | |
| | | | | |
| | **219,500.00** | **166,253.81** | **379,807.50** | **231,500.00** |

| | | | | |
|---|---|---|---|---|
| Total Income | 220,400.00 | 500,906.97 | 500,906.97 | 231,700.00 |
| Total Expense | (219,500.00) | (166,253.81) | (477,307.50) | (231,500.00) |
| | | | | |
| Net Total | **900.00** | **334,653.16** | **23,599.47** | **200.00** |