

City of Castle Hills

2018 Budget



Members of Council

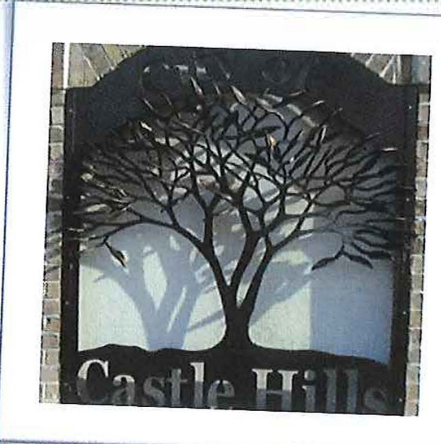
Timothy A. Howell, Mayor
JR Trevino, Mayor Pro-Tem
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5

City Manager

Curt Van De Walle

City Secretary

Minerva E. Gonzales



Chief of Police

Wayne Davis



Fire Chief

Darrell Dover



Public Works Director

Rick Harada



When Location and Service Really Matter - Castle Hills

209 Lemonwood Drive

Castle Hills, TX 78213

Phone: 210-342-2341

Fax: 210-342-4525

City of Castle Hills

2018 Annual Budget

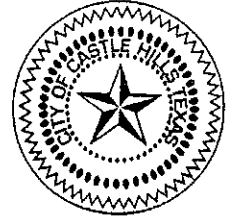


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City of Castle Hills
Office of the City Manager



August 11, 2017

The Honorable Tim Howell, Mayor
Members of the City Council
Citizens of Castle Hills

Dear Mayor Howell, Members of the City Council and Citizens of Castle Hills,

I am pleased to present the City of Castle Hills 2018 Annual Operating Budget. The proposed budget addresses community needs and remains fiscally responsible. Our emphasis during this year's budget process was to enhance city services to ensure our residents continue to experience the high levels of service they have come to expect, while containing and reducing overall costs for operational expenses and considering revenue increases for capital improvements.

The city's operating revenues for 2018 are projected to increase by \$100,000 or 10% for increased local sales taxes and state shared revenues and \$212,994.52 or 6.63% in property taxes, for an overall revenue increase of 5.68%. The city's General Fund operating uses are expected to increase \$194,915.86, or 2.78% over the FY 2017 adopted budget, representing a net budget decrease.

This budget does not reflect additional initiatives raised during the August 10th Budget Workshop. These will be addressed at the August 24th public hearing at 6 pm and again at an additional Council workshop on August 31st at 6:30 pm. Additional initiatives to be considered include a renovation to create new offices for municipal court, impound lot and passport acceptance offices from CEID; a new Assistant Public Works and Project Manager position which will save on the overall budget, and a change to a 2 to 1 match for TMRS contributions with a 6% employee contribution.

Ongoing cost increases such as utilities, fuel, and contractual agreements to maintain existing level of service are included in this budget. The city's expense reflects an increase to personnel expenses to reflect a 3% cost of living increase and a 5% merit increase for three employees transitioned into salary exempt positions meeting the Fair Labor Standards Act requirements. It also includes a one-time 10% raise for the Director of Public Works.

I would like to thank you for your direction throughout the budget process. Your guidance is key in allocating resources to meet the needs of our residents.

Sincerely,

Curt A. Van De Walle, P.E.
City Manager

Mayor
Tim Howell

Mayor Pro-Tem
JR Trevino, Place 1

Council Members
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5

City of Castle Hills



City Manager
Curt Van De Walle

City Secretary
Minerva Gonzales

Fiscal Year 2018 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$212,995, which is a 6.22% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$34,730.

The members of the governing body voted on the budget as follows:

Voting Members of Council	For	Against	Present/ Non-Voting	Absent
Timothy A. Howell, Mayor			√	
JR Trevino, Mayor Pro-Tem, Place 1	√			
Maretta Scott, Place 2	√			
Amy McLin, Place 3	√			
Frank Paul, Place 4	√			
Douglas Gregory, Place 5	√			

Property Tax Rate Comparison	2017	2016
Property Tax Rate	\$0.501345/100	\$0.501345/100
Effective Tax Rate	\$0.477057/100	\$0.472716/100
Effective Maintenance & Operations Tax Rate	\$0.477057/100	\$0.472716/100
Rollback Rate	\$0.515221/100	\$0.510533/100
Debt Rate*	\$0.000000/100	\$0.000000/100

*The debt obligation for the City of Castle Hills secured by property taxes: \$ 0.00

**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2017-09-12-E**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS
LEVYING AD VALOREM TAXES FOR 2017 AT \$0.501345 PER
ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL
TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO
PROVIDE REVENUES FOR CURRENT EXPENSES AND
INTEREST AND SINKING FUND REQUIREMENTS; PROVIDING
AN INCREASE IN TAXES FOR MAINTENANCE AND
OPERATIONS; PROVIDING FOR THE TAX RATE TO
INCREASE FOR MAINTENANCE AND OPERATIONS ON A
\$100,000 HOME BY APPROXIMATELY THIRTY-ONE DOLLAR
AND EIGHTEEN CENTS (\$31.18); PROVIDING DUE AND
DELINQUENT DATES; PENALTIES AND INTEREST;
PROVIDING A HOMESTEAD EXEMPTION; PROVIDING AN
OVER 65 EXEMPTION; PROVIDING A ONE PERCENT
HOMESTEAD EXEMPTION; PROVIDING A DISABLED PERSON
EXEMPTION; REPEALING ALL ORDINANCES IN CONFLICT;
AND PROVIDING AN EFFECTIVE DATE.**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE
CITY OF CASTLE HILLS, TEXAS:**

SECTION 1. That be is hereby levied and there shall be collected for the use and support of the general government of the City of Castle Hills, Texas, upon all property, real and personal, and mixed, within the corporate limits of said City subject to taxation, a tax rate of **\$0.501345** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth for the 2017 Tax Year as follows:

For the maintenance and support of general government (General Fund), **\$0.501345** on each \$100 valuation of property; and

For the interest and sinking fund, **\$0.00** on each \$100 valuation of property, said tax being so levied and apportioned for the maintenance and support of general government for the 2018 Fiscal Year (General Fund).

SECTION 2. THIS TAX RATE WILL INCREASE THE TOTAL TAX REVENUE OF THE CITY OF CASTLE HILLS FROM PROPERTIES ON THE TAX ROLL IN THE PRECEDING YEAR BY 6.22 PERCENT.

SECTION 3. THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 4. "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.22 PERCENT AND WILL RAISE OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$31.18.

SECTION 5. That taxes levied under this ordinance shall be due October 1, 2017 and if not paid on or before January 31, 2018, shall immediately become delinquent.

SECTION 6. All taxes shall become a lien upon the property against which assessed, and the City Tax Collector of the City of Castle Hills is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Castle Hills and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Castle Hill, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

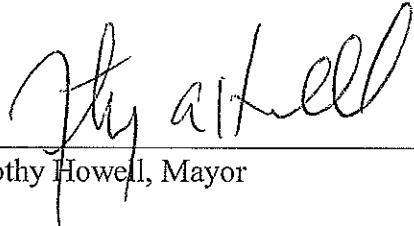
SECTION 7. Taxes are payable to the Bexar County Tax Assessor-Collector, Records Building, San Antonio, Texas. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 8. The tax rolls as presented to the City Council, together with any supplement thereto are hereby approved.

SECTION 9. That all ordinances of the City of Castle Hills in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

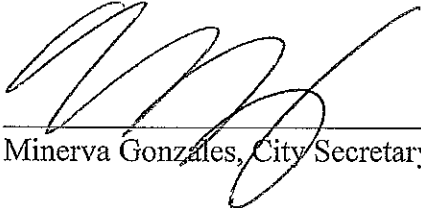
SECTION 10. This ordinance shall take effect immediately from and after its passage, as the law in such cases provided.

PASSED AND APPROVED this 12th day of September 2017, at a Regular Meeting of the City Council of the City of Castle Hills, there being a quorum present, by 5 Ayes and 0 Nays, and approved by the Mayor on the date above set out.



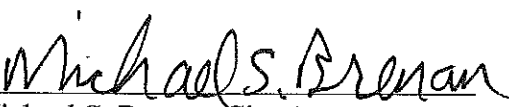
Timothy Howell, Mayor

ATTEST:

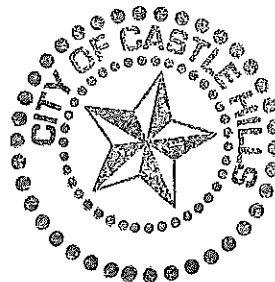


Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



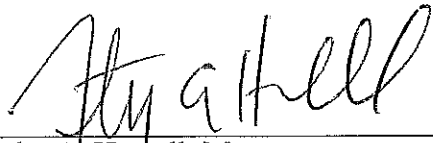
Michael S. Brennan, City Attorney



CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2017-09-12-E

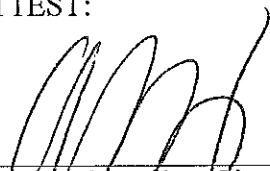
AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS
LEVYING AD VALOREM TAXES FOR 2017 AT \$0.501345 PER
ONE HUNDRED DOLLARS ASSESSED VALUATION OF ALL
TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS TO
PROVIDE REVENUES FOR CURRENT EXPENSES AND
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OVER 65 EXEMPTION; PROVIDING A ONE PERCENT
HOMESTEAD EXEMPTION; PROVIDING A DISABLED PERSON
EXEMPTION; REPEALING ALL ORDINANCES IN CONFLICT;
AND PROVIDING AN EFFECTIVE DATE.

DULY PASSED AND APPROVED by the City Council of the City of Castle
Hills, Texas, on the 12th day of September 2017.



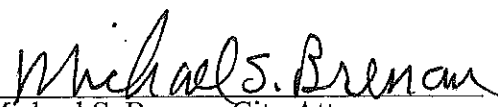
Timothy A. Howell, Mayor

ATTEST:

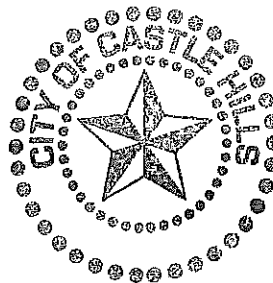


Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



Michael S. Brenan, City Attorney



HEARST

MEDIA SOLUTIONS

San Antonio Express-News | ExpressNews.com | mySA.com

SAN ANTONIO EXPRESS NEWS AFFIDAVIT OF PUBLICATION

STATE OF TEXAS:
COUNTY OF BEXAR

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared: Lynette Nelson, who after being duly sworn, says that she is the BOOKKEEPER of HEARST NEWSPAPERS, LLC - dba: SAN ANTONIO EXPRESS-NEWS, a daily newspaper published in Bexar County, Texas and that the publication, of which the annexed is a true copy, was published to wit:


Customer ID: 703552

Customer Name: City Of Castle Hills

Order ID: 2907539

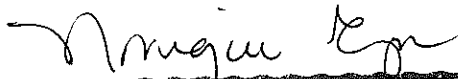
Publication
EN ROP

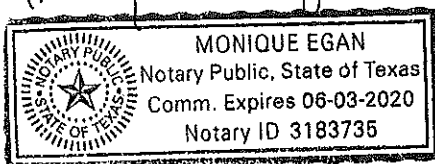
Pub Date
19-AUG-17


Lynette Nelson
Bookkeeper

Sworn and subscribed to before me, this 22 day of Aug A.D. 2017

Notary public in and for the State of Texas





Attach Ad Here

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR THE CITY OF CASTLE HILLS

A tax rate of \$0.501345 per \$100 valuation has been proposed for adoption by the governing body of the City of CASTLE HILLS. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of the City of CASTLE HILLS proposes to use revenue attributable to the tax rate increase for the purpose of maintenance and operations of the General Fund budget.

PROPOSED TAX RATE	\$0.501345 per \$100
PRECEDING YEAR'S TAX RATE	\$0.501345 per \$100
EFFECTIVE TAX RATE	\$0.477057 per \$100
ROLLBACK TAX RATE	\$0.515221 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for the City of CASTLE HILLS from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that the City of CASTLE HILLS may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations, please contact:

The Office of the Bexar County Tax Assessor-Collector Albert Uresti,
MPA, PCC

Carlos Gutierrez, PCC
Property Tax Division Director
233 N. Pecos-La Trinidad, San Antonio, TX 78207
210-335-6600
taxoffice@bexar.org
home.bexar.org/tax

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 24, 2017 at 7:00 PM at Castle Hills City Hall,
209 Lemonwood Drive, Castle Hills, TX 78213.

Second Hearing: September 7, 2017 at 7:00 PM at Castle Hills City
Hall, 209 Lemonwood Drive, Castle Hills, TX 78213.

CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2017-09-12-D

COPY

**AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS,
APPROVING THE OPERATING BUDGET FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31,
2018; PROVIDING BUDGETARY APPROPRIATIONS FOR THE
VARIOUS OPERATING FUNDS OF THE CITY; PROVIDING FOR
THE REPEAL OF ALL ORDINANCES IN CONFLICT;
PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, the budget attached hereto for the fiscal year beginning January 1, 2018, and ending December 31, 2018, was duly presented to the City Council by the City Manager and City Staff.

WHEREAS, the City Council called for two public hearings and public notices published in the *San Antonio Express News*, the official newspaper of the City of Castle Hills; to elicit public participation on the proposed budget for FY2018; said public hearings were held in accordance to the Texas Local Government Code Section 102.006, 102.006(c), and 102.0065.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTLE HILLS, TEXAS:

SECTION 1. The appropriations for the fiscal year beginning January 1, 2018 and ending December 31, 2018, for the operation of the general government of the City of Castle Hills, Texas, be in accordance with **Exhibit A, "The Operating Budget"**, a copy of which is appended hereto.

SECTION 2. Expenditures during the Fiscal Year were and shall be made in accordance with the budgeted appropriations approved by this ordinance and made a part hereof for all purposes.

SECTION 3. All provisions in conflict of this ordinance be repealed, and all other provisions of this ordinance shall remain in full force and effect.


SECTION 4. The Operating Budget, as shown in words and figures appended hereto, including all general and special funds, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

PASSED AND APPROVED this 12th day of September 2017.



Timothy A. Howell, Mayor

ATTEST:

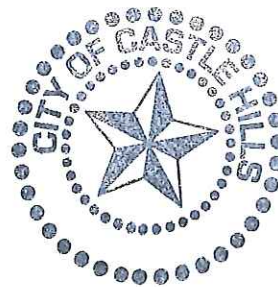


Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney



**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2017-09-12-D**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS,
AMENDING THE OPERATING BUDGET FOR FISCAL YEAR
BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31,
2018; PROVIDING BUDGETARY APPROPRIATIONS FOR
THE VARIOUS OPERATING FUNDS OF THE CITY;
PROVDING FOR THE REPEAL OF ALL ORDINANCES IN
CONFLICT; PROVIDING A SEVERABLITY CLAUSE; AND
PROVDING AN EFFECTIVE DATE.**

DULY PASSED AND APPROVED by the City Council of the City of Castle Hills, Texas, on the 12th day of September 2017.



Timothy A. Howell, Mayor

ATTEST:



Minerva Gonzales, City Secretary

APPROVED AS TO FORM:

Michael S. Brenan, City Attorney



**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO 2017-09-12-F**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS,
TEXAS; RATIFYING THE ADOPTION OF THE BUDGET
FOR FISCAL YEAR 2018, WHICH WILL RAISE MORE
REVENUE FROM PROPERTY TAXES THAN THE
PREVIOUS YEAR; REPEALING ALL ORDINANCES IN
CONFLICT; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, public notice was duly posted and published in all things required by law, a public hearing was held, by and before the City Council of Castle Hills, Texas, the subject of which was the proposed budget for the City of Castle Hills for Fiscal Year 2018; and

WHEREAS, Section 102.007(c), Texas Local Government Code, as amended at the Regular Session of the 80th Legislature requires a separate vote of the governing body of a municipality to ratify a budget that will require raising more revenue from property taxes and previous years.


NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTLE HILLS, TEXAS THAT:

SECTION 1: The City Council hereby ratifies the adoption of the budget for fiscal year 2018, which will require raising more revenue from property taxes than the previous year.

SECTION 2: This ordinance shall become effective immediately from and after its passage, as the law in such cases provides.

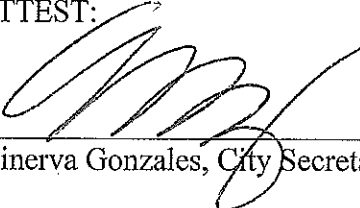
SECTION 3: That the recitals to this Ordinance are hereby incorporated into the body of this ordinance as if fully set forth in this Section and are hereby found and declared to be true and correct legislative findings and are adopted as part of this ordinances for all purposes.

PASSED AND APPROVED this 12th day of September 2017

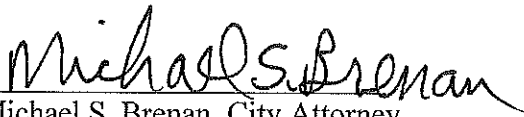


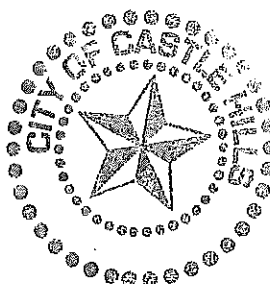
Timothy A. Howell, Mayor

ATTEST:


Minerva Gonzales, City Secretary

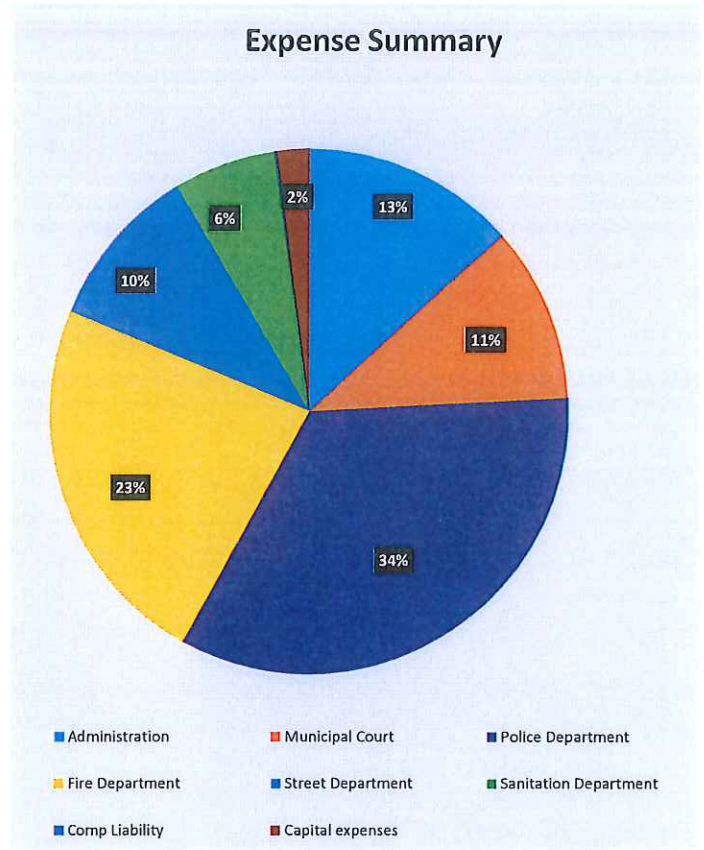
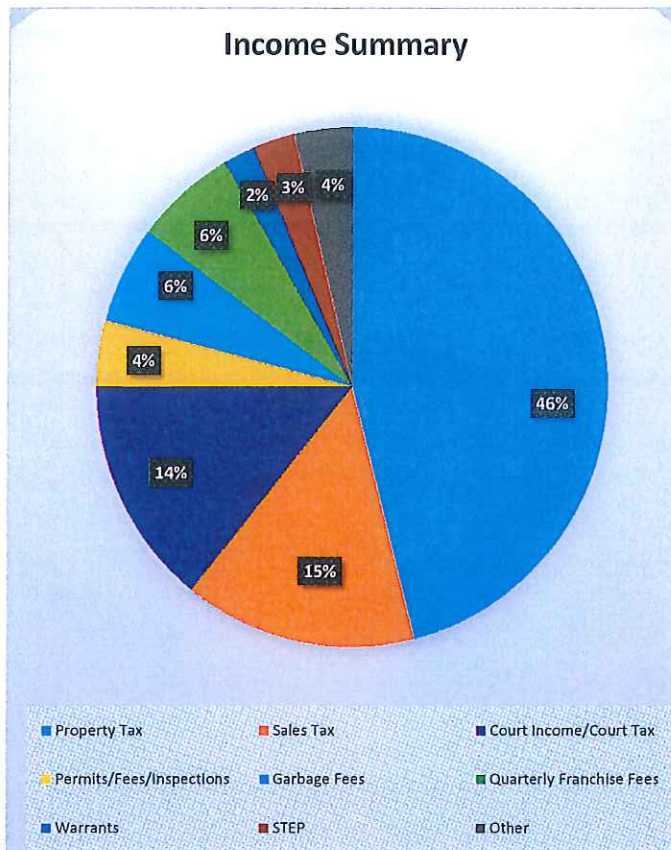
APPROVED AS TO FORM:


Michael S. Brennan, City Attorney



PROPOSED GENERAL FUND BUDGET FOR FY 2018
City of Castle Hills, Texas

Thursday, August 31, 2017



Income Summary	Approved 2017	% of Total	Approved 2018	% of Total
Property Tax	\$3,213,473.48	46%	\$3,426,468.00	46%
Sales Tax	\$1,000,000.00	14%	\$1,100,000.00	15%
Court Income/Court Tax	\$1,050,000.00	15%	\$1,060,000.00	14%
Permits/Fees/Inspections	\$290,000.00	4%	\$305,000.00	4%
Garbage Fees	\$458,000.00	7%	\$455,000.00	6%
Quarterly Franchise Fees	\$500,000.00	7%	\$475,000.00	6%
Warrants	\$150,000.00	2%	\$150,000.00	2%
STEP	\$150,000.00	2%	\$200,000.00	3%
Other	\$216,400.00	3%	\$276,797.75	4%
Total:	\$7,027,873.48	100%	\$7,448,265.75	100%

Expense Summary	Approved 2017	% of Total	Approved 2018	% of Total
Administration	\$907,345.47	13%	\$963,726.44	13%
Municipal Court	\$756,772.69	11%	\$786,155.63	11%
Police Department	\$2,407,389.81	34%	\$2,454,695.93	34%
Fire Department	\$1,687,097.42	24%	\$1,679,705.98	23%
Street Department	\$618,351.23	9%	\$739,196.52	10%
Sanitation Department	\$473,411.40	7%	\$458,177.34	6%
Comp Liability	\$10,000.00	0%	\$10,000.00	0%
Capital expenses	\$143,000.00	2%	\$153,000.00	2%
Total:	\$7,003,368.03	100%	\$7,244,657.84	100%

Budget Surplus: **\$24,505.45** **\$203,607.91**

APPROVED GENERAL FUND BUDGET FOR FY 2018
City of Castle Hills, Texas
12-Sep-17

Income Summary	Approved 2017	% of Total	Approved 2018	% of Total	\$ change	% change
Property Tax	\$3,213,473.48	46%	\$3,426,468.00	46%	\$212,994.52	7%
Sales Tax	\$1,000,000.00	14%	\$1,100,000.00	15%	\$100,000.00	10%
Court Income/Court Tax	\$1,050,000.00	15%	\$1,060,000.00	14%	\$10,000.00	1%
Permits/Fees/Inspections	\$290,000.00	4%	\$305,000.00	4%	\$15,000.00	5%
Garbage Fees	\$458,000.00	7%	\$455,000.00	6%	(\$3,000.00)	-1%
Quarterly Franchise Fees	\$500,000.00	7%	\$475,000.00	6%	(\$25,000.00)	-5%
Warrants	\$150,000.00	2%	\$150,000.00	2%	\$0.00	0%
STEP	\$150,000.00	2%	\$200,000.00	3%	\$50,000.00	33%
Other	\$216,400.00	3%	\$276,797.75	4%	\$60,397.75	28%
Total:	\$7,027,873.48	100%	\$7,448,265.75	100%	\$420,392.27	5.98%

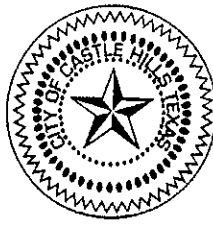
Expense Summary	Approved 2017	% of Total	Approved 2018	% of Total	\$ change	% change
Administration	\$907,345.47	13%	\$963,726.44	13%	\$56,380.97	6.21%
Municipal Court	\$756,772.69	11%	\$786,155.63	11%	\$29,382.94	3.88%
Police Department	\$2,407,389.81	34%	\$2,454,695.93	34%	\$47,306.12	1.97%
Fire Department	\$1,687,097.42	24%	\$1,679,705.98	23%	(\$7,391.45)	-0.44%
Street Department	\$618,351.23	9%	\$739,196.52	10%	\$120,845.29	19.54%
Sanitation Department	\$473,411.40	7%	\$458,177.34	6%	(\$15,234.06)	-3.22%
Comp Liability	\$10,000.00	0%	\$10,000.00	0%	\$0.00	0.00%
Capital expenses	\$143,000.00	2%	\$153,000.00	2%	\$10,000.00	6.99%
Total:	\$7,003,368.03	100%	\$7,244,657.84	100%	\$241,289.82	3.45%

Net Difference: \$24,505.45 \$203,607.91

Personnel Expenses	Approved 2017	Approved 2018	\$ change	% change
Personnel Total	\$4,901,818.03	\$5,040,157.84	\$138,339.82	2.82%
Salaries	\$3,585,528.68	\$3,744,596.56	\$159,067.88	4.44%
TMRS	\$440,696.01	\$439,990.10	(\$705.91)	-0.16%
Employee Insurance	\$314,747.81	\$361,959.39	\$47,211.58	15.00%
FICA	\$235,479.27	\$240,775.28	\$5,296.01	2.25%
Medicare	\$55,071.76	\$56,310.35	\$1,238.58	2.25%
Total	\$9,533,341.56	\$9,883,789.52	\$350,447.96	3.68%

INCOME

	Approved 2017	Approved 2018	\$ change	% change
Ordinary Incomes				
4000 · False Alarm Fines	\$3,000.00	\$3,000.00	\$0.00	0.00%
4010 · Restitution Fee-Local	\$500.00	\$500.00	\$0.00	0.00%
4020 - Warrants	\$150,000.00	\$150,000.00	\$0.00	0.00%
4025 - LGB Collections	\$40,000.00	\$40,000.00	\$0.00	0.00%
4030 · Court Income	\$650,000.00	\$680,000.00	\$30,000.00	4.62%
4040 · Insurance Claims/Refunds	\$0.00	\$30,000.00	\$30,000.00	0.00%
4050 · Permits/Inspection Fees	\$290,000.00	\$305,000.00	\$15,000.00	5.17%
4060 · Misc/Copies/Cr Card Ser-Chg	\$10,000.00	\$3,500.00	(\$6,500.00)	-65.00%
4065 - Credit Card Fees	\$40,000.00	\$40,000.00	\$0.00	0.00%
4070 · Donations	\$200.00	\$100.00	(\$100.00)	-50.00%
4080 · S.T.E.P.	\$150,000.00	\$200,000.00	\$50,000.00	33.33%
4090 · Interest Income	\$15,000.00	\$25,000.00	\$10,000.00	66.67%
4100 · Food License Income	\$20,000.00	\$17,000.00	(\$3,000.00)	-15.00%
4110 · Liquor License/Mixed Bev	\$5,000.00	\$3,000.00	(\$2,000.00)	-40.00%
4120 · Garbage Fees	\$458,000.00	\$455,000.00	(\$3,000.00)	-0.66%
4125 · Retro Garbage Fees	\$0.00	\$0.00	\$0.00	0.00%
4130 - Recycling	\$0.00	\$0.00	\$0.00	0.00%
4140 · ARC, BOA, Zoning & Plat Fees	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
4150 · Report Fees	\$5,000.00	\$5,500.00	\$500.00	10.00%
4170 · Certificate of Occupancy	\$0.00	\$0.00	\$0.00	0.00%
4190 · Animal Impound/Registration	\$1,200.00	\$1,000.00	(\$200.00)	-16.67%
4200 · Ad Valorem Tax	\$3,213,473.48	\$3,426,468.00	\$212,994.52	6.63%
4220 · Qrtly Franchise Fees	\$500,000.00	\$475,000.00	(\$25,000.00)	-5.00%
4300 · Sales and Use Tax	\$1,000,000.00	\$1,100,000.00	\$100,000.00	10.00%
4305 - Alcoholic Beverage Sales & Use Tax	\$7,500.00	\$9,000.00	\$1,500.00	20.00%
4310 · Garbage Sales and Use Tax	\$38,000.00	\$38,000.00	\$0.00	0.00%
4400 · Court Tax	\$400,000.00	\$380,000.00	(\$20,000.00)	-5.00%
4420 · Revenue Recovery	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
4440 - Towing Services	\$18,000.00	\$25,000.00	\$7,000.00	38.89%
41xx - Passport Acceptance Office (New Initiative)	\$0.00	\$21,197.75	\$21,197.75	0.00%
Total Income	\$7,027,873.48	\$7,448,265.75	\$420,392.27	5.98%



Administration

Mission Statement

“Our mission is to make the City of Castle Hills a great community in which to live, work and play, where location and service really matter!”

Vision Statement

Castle Hills is a vital and vibrant community shaped by the inflections of its early days and marked by a spirit of cooperation and pride that continue to this day. We strive to be a welcoming community that celebrates our rural heritage, natural habitat and independent character; and to be known for our friendliness, our excellent quality of life and for being the most convenient location to live in the area. Our vision is to make the City of Castle Hills a desirable place to live, work and play by providing exceptional City services and leadership in a professional manner while being a good steward of the resources entrusted to us by our citizens and stakeholders.

Core Values

*Integrity
Service
Excellence*

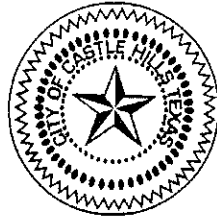
*Professionalism
Accountability
Respect*

*Transparency
Innovation
Responsiveness*

EXPENSE

	Approved 2017	Approved 2018	\$ change	% change
ADMINISTRATION				
5001 - Salaries-Full Time	\$380,000.00	\$414,650.00	\$34,650.00	9.12%
5002 - Overtime	\$0.00	\$0.00	\$0.00	0.00%
5003 - Salaries-Part Time	\$24,500.00	\$0.00	(\$24,500.00)	-100.00%
5005 - Longevity	\$297.00	\$237.67	(\$59.33)	-19.98%
5006 - Comp Time/Overtime	\$5,000.00	\$1,500.00	(\$3,500.00)	-70.00%
5010 - FICA	\$25,407.41	\$25,816.04	\$408.62	0.00%
5012 - Medicare	\$5,942.06	\$6,037.62	\$95.56	1.61%
5015 - Employee Insurance	\$25,355.51	\$29,158.24	\$3,802.73	15.00%
5018 - TMRS - Employee Retirement	\$45,387.99	\$48,721.38	\$3,333.39	7.34%
5020 - Worker's Compensation	\$1,555.50	\$1,555.50	\$0.00	0.00%
Personnel Subtotal	\$513,445.47	\$527,676.44	\$14,230.97	2.77%

	Approved 2017	Approved 2018	\$ change	% change
ADMINISTRATION				
5025 - City Engineer/Plat Fees	\$36,000.00	\$36,000.00	\$0.00	0.00%
5027 - Building Inspector	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
5028 - Sanitation Inspectors	\$17,300.00	\$15,000.00	(\$2,300.00)	-13.29%
5030 - Utilities	\$12,000.00	\$12,000.00	\$0.00	0.00%
5035 - Gas, Oil & Tires	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
5040 - Office/Printing	\$13,000.00	\$10,000.00	(\$3,000.00)	0.00%
5041 - IT Support	\$9,000.00	\$11,000.00	\$2,000.00	22.22%
5042 - Incode Updates/Maint	\$6,700.00	\$7,100.00	\$400.00	5.97%
5043 - Paperless Automation	\$6,000.00	\$6,000.00	\$0.00	0.00%
5045 - Office Equip/Software	\$2,500.00	\$2,500.00	\$0.00	0.00%
5046 - Election Expenses	\$7,000.00	\$7,000.00	\$0.00	0.00%
5048 - Subscriptions & Dues	\$4,500.00	\$4,500.00	\$0.00	0.00%
5049 - Printing - Temp Signs	\$300.00	\$300.00	\$0.00	0.00%
5050 - Newsletters/Postcards	\$2,500.00	\$2,500.00	\$0.00	0.00%
5052 - Newspaper Publications/Ads	\$3,500.00	\$3,500.00	\$0.00	0.00%
5053 - Website Hosting/Maintenance	\$3,000.00	\$3,000.00	\$0.00	0.00%
5055 - Audit	\$16,500.00	\$17,500.00	\$1,000.00	0.00%
5056 - Municode Updates	\$6,500.00	\$6,500.00	\$0.00	0.00%
5058 - Rackspace	\$1,300.00	\$1,800.00	\$500.00	38.46%
5060 - Attorney/Legal Fees	\$50,000.00	\$75,000.00	\$25,000.00	0.00%
5065 - Building Maintenance/Supplies	\$5,000.00	\$5,000.00	\$0.00	0.00%
5066 - Vehicle Maintenance/Miscellaneous	\$1,000.00	\$1,500.00	\$500.00	50.00%
5069 - Cell Phone/Radio Maint	\$1,550.00	\$1,250.00	(\$300.00)	-19.35%
5070 - Miscellaneous	\$1,000.00	\$700.00	(\$300.00)	-30.00%
5072 - Bexar Appraisal District	\$15,000.00	\$16,000.00	\$1,000.00	6.67%
5074 - Training/Professional Meetings	\$7,500.00	\$8,000.00	\$500.00	6.67%
5075 - Property Casualty Insurance	\$58,000.00	\$58,000.00	\$0.00	0.00%
5076 - Medical	\$250.00	\$250.00	\$0.00	0.00%
5080 - Uniforms - Code Compliance	\$1,000.00	\$500.00	(\$500.00)	-50.00%
5082 - Mayor/Council Expenses	\$5,000.00	\$5,000.00	\$0.00	0.00%
5085 - Equipment Leases	\$6,500.00	\$7,650.00	\$1,150.00	17.69%
5087 - Sales Tax - Garbage	\$38,000.00	\$40,000.00	\$2,000.00	5.26%
5089 - Credit Card Fees	\$0.00	\$0.00	\$0.00	0.00%
5097 - Insurance Claims	\$0.00	\$5,000.00	\$5,000.00	0.00%
5245 - Tech Upgrades	\$3,500.00	\$3,500.00	\$0.00	0.00%
5246 - Transfer for Sup Street & Drain	\$0.00	\$0.00	\$0.00	0.00%
Operations Subtotal	\$393,900.00	\$436,050.00	\$42,150.00	10.70%
Total Administration Expenses	\$907,345.47	\$963,726.44	\$84,300.00	6.21%



Municipal Court

Mission Statement

Our mission at Castle Hills Municipal Court is to efficiently, accurately, and professionally handle and process City ordinance violations; to create and sustain customer oriented quality service that provides maximum access to the court and promotes public confidence in the court system.

Vision Statement

Our court system is characterized by excellence that strives to attain justice for the individual and society through the rule of law. We strive to provide quality service to ensure equality, courtesy, dignity and respect for all members of the public, council, and staff.

Core Values

- *Independence*
- *Integrity*
- *Fairness*
- *Service*

	Approved 2017	Approved 2018	\$ change	% change
MUNICIPAL COURT				
5001 - Salaries-Full Time	\$72,000.00	\$77,387.36	\$5,387.36	7.48%
5003 - Salaries-Part Time	\$4,000.00	\$0.00	(\$4,000.00)	0.00%
5005 - Longevity Pay	\$162.00	\$190.00	\$28.00	17.28%
5006 - Comp Time/Overtime	\$5,000.00	\$1,500.00	(\$3,500.00)	-70.00%
5010 - FICA	\$5,032.04	\$4,902.80	(\$129.25)	-2.57%
5012 - Medicare	\$1,176.85	\$1,146.62	(\$30.23)	0.00%
5015 - Employee Insurance	\$10,158.12	\$11,681.84	\$1,523.72	15.00%
5018 - TMRS Employee Retirement	\$9,089.68	\$9,093.01	\$3.33	0.04%
5020 - Workers Compensation	\$404.00	\$404.00	\$0.00	0.00%
Personnel Subtotal	\$107,022.69	\$106,305.63	(\$717.06)	-0.67%

	Approved 2017	Approved 2018	\$ change	% change
MUNICIPAL COURT				
5040 - Printing & Supplies	\$2,800.00	\$2,800.00	\$0.00	0.00%
5041 - IT Support	\$3,500.00	\$4,500.00	\$1,000.00	0.00%
5045 - Office Equip/Software	\$100.00	\$100.00	\$0.00	0.00%
5069 - Cell Phone/Radio Maint	\$1,250.00	\$1,350.00	\$100.00	8.00%
5070 - Miscellaneous	\$200.00	\$100.00	(\$100.00)	-50.00%
5074 - Training/Professional Meetings	\$1,200.00	\$2,000.00	\$800.00	0.00%
5088 - Collection Fees	\$40,000.00	\$28,000.00	(\$12,000.00)	-30.00%
5095 - Magistrate Fees	\$700.00	\$1,000.00	\$300.00	42.86%
5125 - Judge/Prosecutor Salary	\$50,000.00	\$50,000.00	\$0.00	0.00%
5127 - Court Tax	\$400,000.00	\$440,000.00	\$40,000.00	10.00%
5128 - Warrant Execution	\$150,000.00	\$150,000.00	\$0.00	0.00%
5168 - Refunds/Overpmts	\$0.00	\$0.00	\$0.00	0.00%
Operations Subtotal	\$649,750.00	\$679,850.00	\$30,100.00	4.63%
Total 5100 - Mun Court Expenses	\$756,772.69	\$786,155.63	\$60,200.00	3.88%



Police Department

Mission Statement

It is the mission of the Castle Hills Police Department to provide our residents, local businesses, and visitors of the city the utmost and professional service; while preventing crime, preserving the peace, and protecting life and liberty. We accomplish this by delivering quality police services and enforcing laws with equity and impartiality, which is consistent with the freedoms secured by the Constitution. In meeting this objective, we demand of ourselves the highest professional standards and dedication to our core values.

Vision Statement

It is the vision of the Castle Hills Police Department to become the model organization of the law enforcement profession through an uncompromising dedication to public service and continuous improvement in hiring, training, physical readiness, technology and law enforcement techniques.

Core Values

Respect - *We value the rights of all people and promote mutual trust in our community*

Organizational Excellence - *We value our employees and strive for personal and professional excellence through training and teamwork in an open and innovative environment.*

Leadership - *We empower and motivate our employees to lead through continuous improvement, creative problem solving and proactive thinking.*

Integrity - *We value honor and truthfulness and hold ourselves to the highest standards of moral and ethical conduct.*

Diversity - *We respect and value all members of the Department and community.*

	Approved 2017	Approved 2018	\$ change	% change
POLICE DEPARTMENT				
5001 - Salaries-Full Time	\$1,572,546.53	\$1,639,722.67	\$67,176.14	4.27%
5002 - S.T.E.P. Overtime	\$60,000.00	\$60,000.00	\$0.00	0.00%
5003 - Salaries Part Time	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
5004 - Reimbursed Salary	\$0.00	(\$40,824.00)	(\$40,824.00)	0.00%
5005 - Longevity Pay	\$1,200.00	\$1,400.00	\$200.00	16.67%
5006 - Comp Time/Overtime	\$35,000.00	\$35,000.00	\$0.00	0.00%
5010 - FICA	\$103,958.28	\$105,728.52	\$1,770.23	1.70%
5012 - Medicare	\$24,312.82	\$24,726.83	\$414.01	1.70%
5015 - Employee Insurance	\$136,537.83	\$157,018.50	\$20,480.67	15.00%
5016 - TMRS -Employee Retirement	\$196,578.34	\$192,667.41	(\$3,910.93)	-1.99%
5020 - Workers Compensation	\$28,906.00	\$28,906.00	\$0.00	0.00%
Personnel Subtotal	\$2,167,039.81	\$2,214,345.93	\$47,306.12	2.18%
5030 - Utilities	\$25,000.00	\$22,500.00	(\$2,500.00)	-10.00%
5035 - Gas/Oil/Tires	\$55,000.00	\$55,000.00	\$0.00	0.00%
5040 - Office/Printing	\$5,300.00	\$5,300.00	\$0.00	0.00%
5041 - IT Support	\$11,000.00	\$11,000.00	\$0.00	0.00%
5048 - Subscriptions & Dues	\$800.00	\$800.00	\$0.00	0.00%
5065 - Building Maint/Supplies	\$7,650.00	\$7,650.00	\$0.00	0.00%
5068 - Maintenance-Equipment	\$14,000.00	\$14,000.00	\$0.00	0.00%
5069 - Radio/Cell Phones/MDT	\$29,500.00	\$29,500.00	\$0.00	0.00%
5070 - Miscellaneous	\$900.00	\$900.00	\$0.00	0.00%
5074 - Training	\$20,000.00	\$20,000.00	\$0.00	0.00%
5076 - Medical	\$10,000.00	\$12,500.00	\$2,500.00	25.00%
5079 - Equipment Purchase	\$15,000.00	\$15,000.00	\$0.00	0.00%
5080 - Uniforms	\$24,000.00	\$24,000.00	\$0.00	0.00%
5085 - Equipment Leases	\$6,700.00	\$6,700.00	\$0.00	0.00%
5095 - Magistrate Fees	\$5,000.00	\$5,000.00	\$0.00	0.00%
5097 - Insurance Claims	\$0.00	\$0.00	\$0.00	0.00%
5240 - CID	\$2,500.00	\$2,500.00	\$0.00	0.00%
5245 - Transfer for Tech Upgrades	\$8,000.00	\$8,000.00	\$0.00	0.00%
Operations Subtotal	\$240,350.00	\$240,350.00	\$0.00	0.00%
Total 5200 - Police	\$2,407,389.81	\$2,454,695.93	\$2,500.00	1.97%



Fire Department

Mission Statement

Our mission at Castle Hills Fire Department is to provide the highest level in rescue, fire suppression, and emergency services; to ensure the safety of our residents, community, and guests.

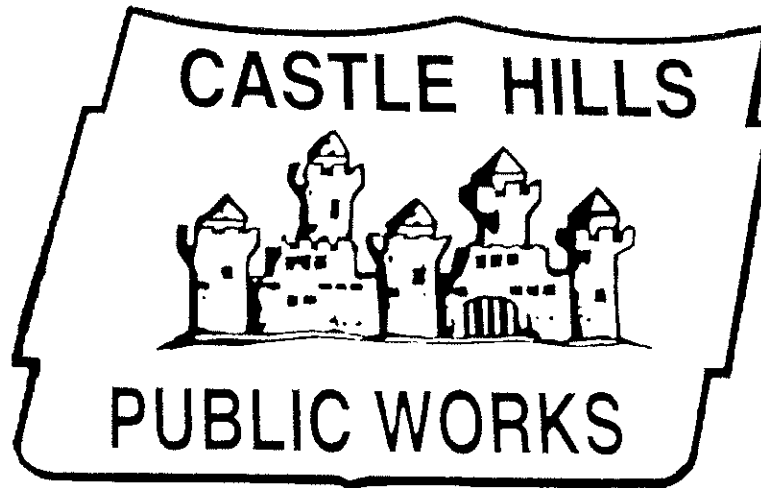
Vision Statement

We strive to continue our training, and wellness to better serve the residents, and those we come in contact with. It is our goal to actively participate in our community, serve as role models, and to educate the public. To work effectively to provide service deemed excellent by our residents.

Core Values

- *Integrity*
- *Leadership*
- *Discipline*
- *Honor*

FIRE DEPARTMENT	Approved 2017	Approved 2018	\$ change	% change
5001 · Salaries Full Time	\$1,139,182.15	\$1,117,503.31	(\$21,678.84)	-1.90%
5002 · Retainer Overtime	\$35,000.00	\$35,000.00	\$0.00	0.00%
5005 · Longevity Pay	\$6,196.00	\$6,500.00	\$304.00	4.91%
5010 · FICA	\$73,183.45	\$71,858.21	(\$1,325.24)	-1.81%
5012 · Medicare	\$17,115.48	\$16,805.55	(\$309.94)	-1.81%
5015 · Employee Insurance	\$96,069.80	\$110,480.27	\$14,410.47	0.00%
5018 · TMRS-Employee Retirement	\$139,048.55	\$131,306.64	(\$7,741.91)	-5.57%
5020 · Workers Compensation	\$19,652.00	\$19,602.00	(\$50.00)	-0.25%
Personnel Subtotal	\$1,525,447.42	\$1,509,055.98	(\$16,391.45)	-1.07%
5030 · Utilities	\$15,000.00	\$15,000.00	\$0.00	0.00%
5035 · Gas/Oil/Tires	\$11,000.00	\$11,000.00	\$0.00	0.00%
5038 · EMS Fees	\$73,500.00	\$73,500.00	\$0.00	0.00%
5040 · Printing/Office Supplies	\$1,500.00	\$1,500.00	\$0.00	0.00%
5041 · IT Support	\$5,000.00	\$5,000.00	\$0.00	0.00%
5045 · Office Equip/Software	\$500.00	\$500.00	\$0.00	0.00%
5065 · Bldg. Maint/Supplies	\$5,500.00	\$5,500.00	\$0.00	0.00%
5068 · Maint-Equipment	\$18,000.00	\$20,000.00	\$2,000.00	11.11%
5069 · Cell Phone/Radio Maintenance	\$6,500.00	\$6,500.00	\$0.00	0.00%
5074 · Training/Prof Meetings	\$10,000.00	\$15,000.00	\$5,000.00	50.00%
5076 · Medical	\$450.00	\$450.00	\$0.00	0.00%
5080 · Uniforms	\$11,000.00	\$13,000.00	\$2,000.00	0.00%
5320 · Miscellaneous	\$0.00	\$0.00	\$0.00	0.00%
5080 · EMT Supplies	\$2,500.00	\$2,500.00	\$0.00	0.00%
5245 - Transfer for Tech Upgrades	\$1,200.00	\$1,200.00	\$0.00	0.00%
Operations Subtotal	\$161,650.00	\$170,650.00	\$9,000.00	5.57%
Total 5300 · Fire	\$1,687,097.42	\$1,679,705.98	\$18,000.00	-0.44%



Public Works Department

Mission Statement

Our daily mission at Castle Hills Public Works Department is to provide the highest level of service to enhance the quality of life for our community. We provide a broad base of services for the community via Customer Care, Sanitation, Street Maintenance, and Animal Control.

Sanitation maintaining a safe efficient and effective collection and Disposal for garbage, brush, recycling and hazardous materials.

Street Maintenance is out to maintain and repair the city's infrastructure including streets, curbs, drainage culverts, inlets and mowing right-of-way easements.

Animal Control is here to protect the safety of our residents with dangerous vicious pets running at large and to protect animals and promote their humane treatment.

Vision Statement

To create a public services environment where employees feel appreciated and respected and have embraced toe core values and confidents in using them to make decisions, all people engaged in the Public Works Department communicate pride in their work. And continue to build the residents confidence, conquer all challenges, and demand the best of ourselves.

Core Values

Safety - we actively pursue the prevention of undue harm, risk, injury or damage that could result from the activity of the public works department processes and services.

Courteous service - we will respond to all members of community in a timely, polite and respectful manor.

Integrity - we actively apply and uphold the Public Works Department's core values to meet City Ordinances.

Excellence - we deliver first-class customer service with accuracy and efficiency.

STREET DEPARTMENT	Approved 2017	Approved 2018	\$ change	% change
5001 - Salaries Full time	\$189,000.00	\$286,571.84	\$97,571.84	51.63%
5002 - Overtime	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
6517 - Overtime for Kennel Care/PD Calls	\$3,500.00	\$3,500.00	\$0.00	0.00%
5003 - Salaries-Part Time	\$17,000.00	\$17,000.00	\$0.00	0.00%
5005 - Longevity Pay	\$785.00	\$832.00	\$47.00	5.99%
5006 - Comp Time/Overtime	\$0.00	\$0.00	\$0.00	0.00%
5010 - FICA	\$13,285.67	\$19,462.04	\$6,176.37	46.49%
5012 - Medicare	\$3,107.13	\$4,551.61	\$1,444.47	46.49%
5015 - Employee Insurance	\$25,408.56	\$29,219.84	\$3,811.29	15.00%
5018 - TMRS-Employee Retirement	\$22,827.87	\$33,672.19	\$10,844.32	47.50%
5020 - Workers Compensation	\$3,237.00	\$3,187.00	(\$50.00)	-1.54%
Personnel Subtotal	\$282,151.23	\$403,996.52	\$121,845.29	43.18%

5030 - Utilities	\$9,000.00	\$9,000.00	\$0.00	0.00%
5035 - Gas, Oil & Tires	\$12,350.00	\$12,350.00	\$0.00	0.00%
5040 - Office/Printing	\$1,250.00	\$1,250.00	\$0.00	0.00%
5041 - IT Support/ Software	\$2,000.00	\$2,000.00	\$0.00	0.00%
5065 - Bldg Maint / Supplies	\$1,000.00	\$1,000.00	\$0.00	0.00%
5068 - Maint-Equipment	\$7,000.00	\$7,000.00	\$0.00	0.00%
5070 - Miscellaneous	\$700.00	\$700.00	\$0.00	0.00%
5071 - Street Lights	\$65,000.00	\$65,000.00	\$0.00	0.00%
5073 - Street Signs	\$2,000.00	\$2,500.00	\$500.00	25.00%
5074 - Training/Prof Meetings	\$3,000.00	\$1,500.00	(\$1,500.00)	-50.00%
5076 - Medical	\$500.00	\$500.00	\$0.00	0.00%
5077 - Lawn Maintenance	\$0.00	\$0.00	\$0.00	0.00%
5078 - Safety Supplies	\$800.00	\$800.00	\$0.00	0.00%
5080 - Uniforms	\$2,500.00	\$2,500.00	\$0.00	0.00%
5090 - Animal Control	\$2,500.00	\$2,500.00	\$0.00	0.00%
5245 - Transfer for Tech Upgrades	\$400.00	\$400.00	\$0.00	0.00%
8535 - Christmas Decorations	\$1,200.00	\$1,200.00	\$0.00	0.00%
9052 - Street Maintenance (Prior Council Approval)	\$175,000.00	\$175,000.00	\$0.00	0.00%
9053 - Public Infrastructure	\$50,000.00	\$50,000.00	\$0.00	100.00%
Operations Subtotal	\$336,200.00	\$335,200.00	(\$1,000.00)	-0.30%
Total 5400 - Street	\$618,351.23	\$739,196.52	(\$2,000.00)	19.54%

SANITATION DEPARTMENT	Approved 2017	Approved 2018	\$ change	% change
5001 - Sanitation Gross Salaries	\$232,800.00	\$208,761.38	(\$24,038.62)	-10.33%
5002 - Overtime	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
5003 - Part-time	\$0.00	\$0.00	\$0.00	0.00%
5005 - Longevity Pay	\$884.00	\$1,040.00	\$156.00	17.65%
5010 - FICA	\$14,612.41	\$13,007.69	(\$1,604.72)	-10.98%
5012 - Medicare	\$3,417.42	\$3,042.12	(\$375.30)	0.00%
5015 - Employee Insurance	\$21,218.00	\$24,400.70	\$3,182.70	15.00%
5018 - TMRS-Employee Retirement	\$27,763.58	\$24,529.46	(\$3,234.11)	-11.65%
5020 - Workers Compensation	\$4,016.00	\$3,996.00	(\$20.00)	-0.50%
Personnel Subtotal	\$306,711.40	\$278,777.34	(\$27,934.06)	-9.11%

5024 - Recycle Fees	\$1,500.00	\$2,000.00	\$500.00	33.33%
5026 - Landfill Fees	\$85,000.00	\$95,000.00	\$10,000.00	11.76%
5035 - Gas, Oil, & Tires	\$36,000.00	\$36,000.00	\$0.00	0.00%
5065 - Bldg Maintenance/Supplies	\$6,750.00	\$6,750.00	\$0.00	0.00%
5068 - Maint-Equipment	\$27,000.00	\$29,000.00	\$2,000.00	7.41%
5069 - Cell Phone	\$750.00	\$750.00	\$0.00	0.00%
5070 - Miscellaneous	\$1,000.00	\$1,200.00	\$200.00	20.00%
5076 - Medical	\$800.00	\$800.00	\$0.00	0.00%
5078 - Safety Supplies	\$700.00	\$700.00	\$0.00	0.00%
5080 - Uniforms	\$3,700.00	\$3,700.00	\$0.00	0.00%
5096 - Insect Control	\$3,500.00	\$3,500.00	\$0.00	0.00%
Sanitation Operations Subtotal	\$166,700.00	\$179,400.00	\$12,700.00	7.62%
Total 5500 - Sanitation	\$473,411.40	\$458,177.34	\$24,900.00	-3.22%



Comp Liability & Capital Expenditures

	Approved 2017	Approved 2018	\$ change	% change
Other Payroll Expense				
6518 - Vacation/Comp Liability	\$10,000.00	\$10,000.00	\$0.00	0.00%
Total 6560 - Payroll Expenses	\$10,000.00	\$10,000.00	\$0.00	0.00%

	Approved 2017	Approved 2018	\$ change	% change
CAPITAL EXPENDITURES				
8010 - Admin Equip Purchase	\$5,000.00	\$5,000.00	\$0.00	0.00%
8020 - City Hall Building Fund	\$10,000.00	\$10,000.00	\$0.00	0.00%
8025 - Fire - Future Vehicle Purchase	\$50,000.00	\$50,000.00	\$0.00	0.00%
8026 - Fire - Future Rescue Vehicle	\$10,000.00	\$10,000.00	\$0.00	0.00%
8035 - Public Works - Future Vehicle P	\$40,000.00	\$50,000.00	\$10,000.00	25.00%
8310 - Fire - Equipment Purchases	\$13,000.00	\$13,000.00	\$0.00	0.00%
8320 - Fire (Bldg Related)	\$7,000.00	\$7,000.00	\$0.00	0.00%
8325 - Fire - Future SCBA Purchase	\$5,000.00	\$5,000.00	\$0.00	0.00%
8410 - Street (Land/Bldg/Equip)	\$3,000.00	\$3,000.00	\$0.00	0.00%
8510 - Sanitation (Equipment)	\$0.00	\$0.00	\$0.00	0.00%
Total 8000 - Capital Expenditures	\$143,000.00	\$153,000.00	\$10,000.00	6.99%

EXPENSES	\$7,003,368.03	\$7,244,657.84	\$241,289.82	3.45%
REVENUES	\$7,027,873.48	\$7,448,265.75	\$420,392.27	5.98%
+ / -	\$24,505.45	\$203,607.91	\$179,102.45	730.87%

City of Castle Hills, Texas
ORDINANCE No. 2017-09-26-A

COPY

AN ORDINANCE OF THE CITY COUNCIL OF CASTLE HILLS, TEXAS, APPROVING THE FY 2018 BUDGET ADOPTED BY THE CRIME CONTROL AND PREVENTION DISTRICT (CCPD); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Crime Control and Prevention District is required to submit its fiscal year budget to the City Council for approval; and

WHEREAS, public notice was published in the San Antonio Express News, the official paper of the City of Castle Hills, on Thursday, September 7, 2017 to invite public participation at the public hearing on September 18, 2017; and

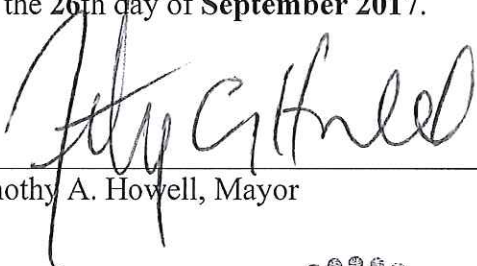
WHEREAS, on September 18, 2017, the CCPD Board Members unanimously voted to approve its FY2018 Budget and submit to the City Council for approval.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTLE HILLS, TEXAS:

SECTION 1. The City Council approves the FY2018 Budget Adopted by the Crime Control and Prevention District.


SECTION 2. This Ordinance shall take effect immediately from and after its passage, and it is accordingly so resolved.

DULY PASSED AND APPROVED on the 26th day of September 2017.



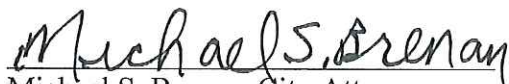
Timothy A. Howell, Mayor

ATTEST:

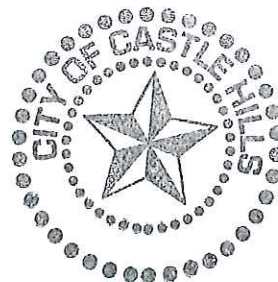


Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



Michael S. Brennan, City Attorney





August 15, 2017

To: Crime Control and Prevention District Board Members

RE: 2018 Proposed budget and summary details

Board Members,

Projected Income 2018 - **\$240,700**
Projected Expenses 2018 - **\$236,200**

Expenses

- **5070 Miscellaneous** – No change
- **8105 Patrol Cars (6)** – No change – see **8107** (*reoccurring 3 year cycle*)
- **8107 Traffic Vehicle (2)** – No change – see **8105** (*reoccurring 5 year cycle*)
Will keep two patrol cars designated for STEP for five years
- **8110 CID/Admin vehicles** – No change (*reoccurring 5 year cycle*)
- **8115 Radios** – No change
- **8117 Software Upgrade**
- **8120 Video Equipment** – No change (allocated for future in-car camera purchase 5 year)
- **8125 MDT's** – No change (*reoccurring 3 year cycle*)
- **9011 Equipment Fuel Maintenance** – No change
- **9014 Admin Support** – No change
- **9015 IT support** – No change
- **9021 CID Training** – No change
- **9022 Ammo** – No change
- **9023 Dispatch Training** – No change
- **9024 Community Programs** – increase by \$200.00
- **9025 Maintenance Support** – No change

Respectfully,

Johnny Siemens
Captain, Castle Hills PD

City of Castle Hills Crime Control and Prevention District 2018 Proposes Budget

Ordinary Income	Adopted 2016	YTD Jan - Dec 2016		Adopted 2017	7YTD Jan - Dec 2017		Adopted 2018	
Anticipated income 6 mo ending 12/31						\$ 120,000.00		
Balance as of June 30, 2017						\$ 571,544.22		\$ 691,544.22
4090 - Interest	\$ 400.00	\$ 961.32		\$ 700.00			\$ 700.00	
4300 - Sales and Use Tax	\$ 231,300.00	\$ 256,455.10		\$ 240,000.00			\$ 240,000.00	
	\$ 231,700.00	\$ 257,416.42		\$ 240,700.00			\$ 240,700.00	
Ordinary Expense	Adopted 2016	YTD Jan - Dec 2016	Accumulated Funds FY 2016	Adopted 2017	YTD Jan - Dec 2017	Accumulated Funds FY 2017	Adopted 2018	Accumulated
5070 - Miscellaneous	\$ 500.00	\$ (122.25)		\$ 500.00			\$ 500.00	
8105 - Patrol Cars	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	\$ 60,000.00	\$ 60,000.00	\$ 117,500.00	\$ 60,000.00	\$ 177,500.00
8107- Traffic Vehicle/Tahoe	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 30,000.00
8110 - CID Vehicles	\$ 25,000.00	\$ 25,000.00	\$ 75,000.00	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	\$ 25,000.00	\$ 125,000.00
8115 - Radios	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 20,000.00	\$ 20,000.00	\$ 90,000.00	\$ 20,000.00	\$ 110,000.00
8117 - Software Upgrade								
8120 - Video Equip	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ 12,500.00	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	\$ 50,000.00
8125 - Mobile Data Computers	\$ 12,000.00	\$ 3,075.16	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 27,075.16	\$ 12,000.00	\$ 39,075.16
9011 - Equip/Fuel/Maint	\$ 25,000.00	\$ 18,853.94		\$ 25,000.00	\$ 3,234.92		\$ 25,000.00	
9014 - Admin Support	\$ 500.00			\$ 500.00			\$ 500.00	
9015 - IT Support	\$ 30,000.00	\$ 26,558.41		\$ 30,000.00	\$ 1,017.50		\$ 30,000.00	
9021 - CID Training	\$ 1,000.00			\$ 1,000.00			\$ 1,000.00	
9022 - Ammunition	\$ 1,000.00	\$ 1,000.00		\$ 2,000.00	\$ 586.00		\$ 2,000.00	
9023 - Dispatch Training	\$ 500.00			\$ 500.00			\$ 500.00	
9024 - Community Programs	\$ 500.00	\$ 494.00		\$ 1,000.00	\$ 35.00		\$ 1,200.00	
9025 - Maintenance Support	\$ 36,000.00	\$ 26,122.94		\$ 36,000.00	\$ 11,172.36		\$ 36,000.00	
	\$ 231,500.00	\$ 200,982.20	\$ 249,500.00	\$ 236,000.00	\$ 155,545.78		\$ 236,200.00	\$ 531,575.16
Total Income	\$ 231,700.00	\$ 257,416.42		\$ 240,700.00			\$ 240,700.00	
Total Expense	\$ (231,500.00)	\$ (200,982.20)		\$ (236,000.00)			\$ (236,200.00)	
Net Total	\$ 200.00	\$ 56,434.22		\$ 4,700.00			\$ 4,500.00	

Summary Details

\$ 96,700.00

End of Year 2017 total cash	\$ 691,544.22
Total 2017 Expense	\$ 236,000.00
End of Year 2017 total balance	\$ 455,544.22
2018 Anticipated income	\$ 240,700.00
End of Year 2018 total cash	\$ 696,244.22
Re-occurring allocated funds	\$ 531,575.16
Balance	\$ 164,669.06
Additional 2018 expense	\$ 96,700.00
Inclusive Accumulated funds	\$ 67,969.06



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 programs. This can include signage, pavement markings, sidewalks, and improvements that increase the safety of biking and walking students

FY PROPOSED 2018 CASTLE HILLS SPECIAL FUNDS

02 CHILD SAFETY FUND

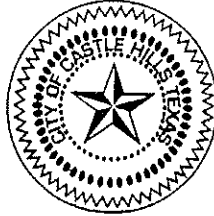
Revenue comes from vehicle registration fees in Bexar County.

May be used for public/private school crossing guard programs and/or programs that enhance child safety, health, or nutrition and administrative costs.
May include signage, pavement markings, sidewalks & improvements that increase pedestrian and biking safety.

	2015		2016		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-Jun Actuals	Proposed	
Revenue								
Revenue	\$ 12,000.00	\$ 7,555.40	\$ 15,000.00	\$ 17,433.37	\$ 19,000.00	\$ 7,903.01	\$ 15,806.02	
Revenue Balance	\$ 12,000.00	\$ 7,555.40	\$ 15,000.00	\$ 17,433.37	\$ 19,000.00	\$ 7,903.01	\$ 15,806.02	
Expenditures								
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
National Night Out	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,528.00	\$ -	
Community Programs	\$ -	\$ -	\$ 12,500.00	\$ 5,695.28	\$ 10,000.00	\$ 29.12	\$ -	
Total Expenditures	\$ 500.00	\$ -	\$ 12,500.00	\$ 5,695.28	\$ 10,000.00	\$ 3,557.12	\$ 7,000.00	
Ending Balance	\$ 11,500.00	\$ 7,555.40	\$ 2,500.00	\$ 11,738.09	\$ 9,000.00	\$ 4,345.89	\$ 8,806.02	

As of 6/30/17

Actual Fund Balance: \$ 63,687.78



Special Funds

04 Animal Shelter Fund

This fund consists of donations to support the City's Animal Shelter.

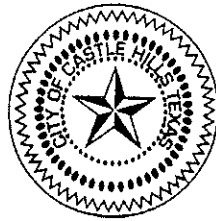
04 ANIMAL SHELTER FUND

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-Dec Actuals	2017 Proposed	2017 Jan-June Actuals	2018 Proposed
Donations	\$ -	\$ 500.00	\$ -	\$ 1,735.80	\$ 500.00	\$ 480.00	\$ 960.00
Total Revenues	\$ -	\$ 500.00	\$ -	\$ 1,735.80	\$ 500.00	\$ 480.00	\$ 960.00
Expenditures							
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and maintenance	\$ -	\$ 127.02	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Total Expenditures	\$ -	\$ 127.02	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -
Ending Balance	\$ -	\$ 372.98	\$ (300.00)	\$ 1,735.80	\$ 200.00	\$ 480.00	\$ 960.00

As of 6/30/17

Actual Fund Balance: \$ 4,980.86



Special Funds

05 Municipal Court Technology Fund

Revenue generated from a four dollar (4) technology fee for all convictions in Municipal Court. The purpose 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.

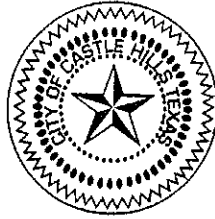
05 MUNICIPAL COURT TECHNOLOGY FUND

Revenue generated from a \$4 technology fee for all convictions in Municipal Court. The purpose 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.

	2015		2015		2016		2016		2017		2017		2018	
Revenue	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	
Revenue	\$ 21,000.00	\$ 10,734.01	\$ 22,000.00	\$ 22,044.59	\$ 22,000.00	\$ 22,044.59	\$ 22,000.00	\$ 12,211.83	\$ 22,000.00	\$ 12,211.83	\$ 24,423.66	\$ 12,211.83	\$ 24,423.66	
Revenue Balance	\$ 21,000.00	\$ 10,734.01	\$ 22,000.00	\$ 22,044.59	\$ 22,000.00	\$ 22,044.59	\$ 22,000.00	\$ 12,211.83	\$ 22,000.00	\$ 12,211.83	\$ 24,423.66	\$ 12,211.83	\$ 24,423.66	
Expenditures														
Equipment Maintenance	\$ 10,000.00	\$ 5,626.40	\$ 13,500.00	\$ 13,842.20	\$ 13,500.00	\$ 13,842.20	\$ 15,000.00	\$ 11,018.11	\$ 15,000.00	\$ 11,018.11	\$ 22,036.22	\$ 11,018.11	\$ 22,036.22	
Equipment Purchase	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 313.49	\$ 5,000.00	\$ 313.49	\$ 5,000.00	\$ 1,185.00	\$ 5,000.00	\$ 1,185.00	\$ 2,370.00	\$ 1,185.00	\$ 2,370.00	
Supplies	\$ 5,000.00	\$ 316.50	\$ 1,000.00	\$ 159.00	\$ 1,000.00	\$ 159.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 23,000.00	\$ 5,942.90	\$ 19,500.00	\$ 15,814.69	\$ 19,500.00	\$ 15,814.69	\$ 21,000.00	\$ 12,203.11	\$ 21,000.00	\$ 12,203.11	\$ 24,406.22	\$ 12,203.11	\$ 24,406.22	
Ending Balance	\$ (2,000.00)	\$ 4,791.11	\$ 2,500.00	\$ 6,229.90	\$ 2,500.00	\$ 6,229.90	\$ 1,000.00	\$ 8.72	\$ 1,000.00	\$ 8.72	\$ 17.44	\$ 8.72	\$ 17.44	

As of 6/30/17

Actual Fund Balance: \$ 37,873.97



Special Funds

06 Municipal Court Building Security Fund

Revenue generated from a four dollar (4) technology fee for all convictions in Municipal Court. The purpose 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.

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.

	2015		2015		2016		2016		2017		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	
Revenue														
Revenue	\$ 16,500.00	\$ 9,495.49	\$ 18,500.00	\$ 16,557.05	\$ 16,500.00	\$ 16,557.05	\$ 16,500.00	\$ 9,174.58	\$ 18,349.16	\$ 9,174.58	\$ 18,349.16	\$ 9,174.58	\$ 18,349.16	
Revenue Balance	\$ 16,500.00	\$ 9,495.49	\$ 18,500.00	\$ 16,557.05	\$ 16,500.00	\$ 16,557.05	\$ 16,500.00	\$ 9,174.58	\$ 18,349.16	\$ 9,174.58	\$ 18,349.16	\$ 9,174.58	\$ 18,349.16	
Expenditures														
5002 - Overtime	\$ -	\$ 847.50	\$ 1,700.00	\$ 4,800.00	\$ 3,500.00	\$ 4,800.00	\$ 3,500.00	\$ 3,217.50	\$ 6,435.00	\$ 3,217.50	\$ 6,435.00	\$ 3,217.50	\$ 6,435.00	
5010 - FICA	\$ -	\$ 52.43	\$ 125.00	\$ 286.20	\$ 217.00	\$ 286.20	\$ 217.00	\$ 199.49	\$ 398.97	\$ 199.49	\$ 398.97	\$ 199.49	\$ 398.97	
5012 - Medicare	\$ -	\$ 12.26	\$ 30.00	\$ 69.24	\$ 50.75	\$ 69.24	\$ 50.75	\$ 46.65	\$ 93.31	\$ 46.65	\$ 93.31	\$ 46.65	\$ 93.31	
5015 - Employee Ins	\$ -	\$ 61.70	\$ 140.00	\$ 359.43	\$ 255.00	\$ 359.43	\$ 255.00	\$ 306.35	\$ -	\$ 306.35	\$ -	\$ 306.35	\$ -	
5018 - TMRS	\$ -	\$ 114.15	\$ 230.00	\$ 590.40	\$ 412.30	\$ 590.40	\$ 412.30	\$ 379.02	\$ 756.11	\$ 379.02	\$ 756.11	\$ 379.02	\$ 756.11	
9005 - Capital Expenses	\$ -	\$ 22,125.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9006 - Equipment Purchase	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,274.33	\$ 2,000.00	\$ 1,274.33	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9010 - Operations & Maintenance	\$ -	\$ 738.00	\$ -	\$ 1,653.30	\$ 1,000.00	\$ 1,653.30	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
9012 - Personnel	\$ 5,500.00	\$ 2,437.50	\$ 5,100.00	\$ 3,480.00	\$ 5,000.00	\$ 3,480.00	\$ 5,000.00	\$ 1,260.00	\$ 2,520.00	\$ 1,260.00	\$ 2,520.00	\$ 1,260.00	\$ 2,520.00	
Total Expenditures	\$ 15,500.00	\$ 26,388.54	\$ 17,325.00	\$ 12,512.90	\$ 14,435.05	\$ 12,512.90	\$ 14,435.05	\$ 5,409.01	\$ 10,203.39	\$ 5,409.01	\$ 10,203.39	\$ 5,409.01	\$ 10,203.39	
Ending Balance	\$ 1,000.00	\$ (16,893.05)	\$ 1,175.00	\$ 4,044.15	\$ 2,064.95	\$ 4,044.15	\$ 2,064.95	\$ 3,765.57	\$ 8,145.77	\$ 3,765.57	\$ 8,145.77	\$ 3,765.57	\$ 8,145.77	

As of 6/30/17

Actual Fund Balance: \$ 81,412.08



Special Funds

08 Street Maintenance Sales Tax Fund

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

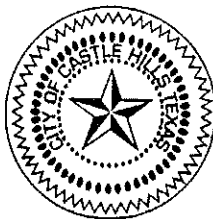
08 STREET MAINTENANCE SALES TAX FUND

This is a fund dedicated to maintain and repair municipal streets. The money is derived from a 1/4% sales tax. (Expires 2018)

	2015		2015		2016		2017		2017		2018	
Revenue	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	Proposed
Sales Tax	\$ 250,000.00	\$ 124,235.97	\$ 250,000.00	\$ 259,083.39	\$ 250,000.00	\$ 259,083.39	\$ 250,000.00	\$ 133,327.01	\$ 275,000.00	\$ 133,327.01	\$ 275,000.00	\$ 275,000.00
Digital Billboard Rental	\$ -	\$ -	\$ 76,000.00	\$ 95,000.00	\$ 76,000.00	\$ 95,000.00	\$ 38,000.00	\$ 19,000.00	\$ 38,000.00	\$ 19,000.00	\$ 38,000.00	\$ 38,000.00
Digital Billboard Bonus	\$ -	\$ -	\$ 38,000.00	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 250,000.00	\$ 124,235.97	\$ 364,000.00	\$ 354,083.39	\$ 364,000.00	\$ 354,083.39	\$ 288,000.00	\$ 152,327.01	\$ 313,000.00	\$ 152,327.01	\$ 313,000.00	\$ 313,000.00
Expenditures												
9005 - Street Repair (Major)	\$ 300,000.00	\$ 32,690.09	\$ -	\$ 20,794.43	\$ -	\$ 20,794.43	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
9052 - Street Maintenance (Minor)	\$ 20,000.00	\$ 4,154.99	\$ -	\$ 10,280.78	\$ -	\$ 10,280.78	\$ 19,000.00	\$ 12,812.33	\$ 25,624.66	\$ 12,812.33	\$ 25,624.66	\$ 25,624.66
9055 - Engineering	\$ 50,000.00	\$ 47,809.15	\$ -	\$ 98,322.59	\$ -	\$ 98,322.59	\$ 50,000.00	\$ 60,127.24	\$ 120,254.48	\$ 60,127.24	\$ 120,254.48	\$ 120,254.48
Total Expenditures	\$ 370,000.00	\$ 84,654.23	\$ -	\$ 129,397.80	\$ -	\$ 129,397.80	\$ 269,000.00	\$ 72,939.57	\$ 145,879.14	\$ 72,939.57	\$ 145,879.14	\$ 145,879.14
Ending Balance	\$ (120,000.00)	\$ 39,581.74	\$ 364,000.00	\$ 224,685.59	\$ 364,000.00	\$ 224,685.59	\$ 19,000.00	\$ 79,387.44	\$ 167,120.86	\$ 79,387.44	\$ 167,120.86	\$ 167,120.86

As of 6/30/17

Actual Fund Balance: \$ 582,442.83



Special Funds

09 Contingency Fund for Major Vehicle Purchases

The fund began in 2004, and 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 Crime Control and Prevention District now fund Police Department vehicles, which were originally included in this fund.

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.

	2015		2015		2016		2016		2017		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Approved	Jan-June Actuals	Approved	Jan-June Actuals	Approved	Proposed
Transfers from General Fund														
FIRE DEPARTMENT	\$ 60,000.00	\$30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 60,000.00
PUBLIC WORKS	\$ 40,000.00	\$20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
Total:	\$ 100,000.00	\$50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00
Expenditures														
FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ -	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ 115,422.00	\$ 114,822.00	\$ -	\$ -	\$ -	\$ -	\$ -

As of 6/30/17

Actual Fund Balance:

FIRE DEPARTMENT	\$ 493,303.00
PUBLIC WORKS	\$ 93,646.17
Fund Total:	\$ 586,949.17



Special Funds

10 Storm Water/Drainage Utility Fund

The storm water fee supports this fund and the funds are to be expensed on storm water related activities.

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	2015		2015		2016		2016		2017		2017		2018	
	Approved	Jan-June Actuals	Jan-June Actuals	Approved	Jan-Dec Actuals	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	
Stormwater permit fee	\$ -	\$ 5,389.46	\$ 5,389.46	\$ 65,000.00	\$ 23,919.60	\$ 23,919.60	\$ 10,000.00	\$ 6,450.70	\$ 10,000.00	\$ 6,450.70	\$ 12,901.40	\$ 6,450.70	\$ 12,901.40	
Stormwater Billing	\$ 130,000.00	\$ 64,101.39	\$ 64,101.39	\$ 130,000.00	\$ 131,364.25	\$ 131,364.25	\$ 130,000.00	\$ 69,085.95	\$ 130,000.00	\$ 69,085.95	\$ 138,171.90	\$ 69,085.95	\$ 138,171.90	
Digital Billboard Rental	\$ -	\$ -	\$ -	\$ 304,000.00	\$ 380,000.00	\$ 380,000.00	\$ 152,000.00	\$ 76,000.00	\$ 152,000.00	\$ 76,000.00	\$ 152,000.00	\$ 76,000.00	\$ 152,000.00	
Digital Billboard Bonus	\$ -	\$ -	\$ -	\$ 152,000.00	\$ -	\$ -								
Total Revenue	\$ 130,000.00	\$ 69,490.85	\$ 69,490.85	\$ 651,000.00	\$ 535,283.85	\$ 535,283.85	\$ 292,000.00	\$ 151,536.65	\$ 292,000.00	\$ 151,536.65	\$ 303,073.30	\$ 151,536.65	\$ 303,073.30	
Expenditures														
Capital Expenses	\$ -	\$ 28,298.50	\$ 28,298.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Operations & Maintenance	\$ 5,000.00	\$ 2,593.37	\$ 2,593.37	\$ -	\$ 19,135.00	\$ 19,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engineering	\$ 30,000.00	\$ 61,808.48	\$ 61,808.48	\$ -	\$ 97,437.68	\$ 97,437.68	\$ -	\$ 3,997.00	\$ -	\$ 3,997.00	\$ 7,994.00	\$ 3,997.00	\$ 7,994.00	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$ 35,000.00	\$ 92,700.35	\$ 92,700.35	\$ -	\$ 116,672.68	\$ 116,672.68	\$ -	\$ 3,997.00	\$ -	\$ 3,997.00	\$ 7,994.00	\$ 3,997.00	\$ 7,994.00	
Ending Balance	\$ 95,000.00	\$ (23,209.50)	\$ (23,209.50)	\$ 651,000.00	\$ 418,611.17	\$ 418,611.17	\$ 292,000.00	\$ 147,539.65	\$ 292,000.00	\$ 147,539.65	\$ 295,079.30	\$ 147,539.65	\$ 295,079.30	

As of 6/30/17

Actual Fund Balance: \$ 744,917.60



Special Funds

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 federal statutes for law enforcement purposes.

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. Funds can only be spent in accordance with state and federal statutes for law enforcement purposes.

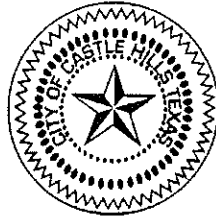
	2015		2015		2016		2017		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	
Revenue (State)												
Revenue	\$ -	\$ 1,644.08	\$ -	\$ 25.00	\$ -	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	\$ -	\$ 49.29	\$ -	\$ 60.88	\$ -	\$ 60.88	\$ -	\$ 119.03	\$ 238.06	\$ 119.03	\$ 238.06	
Revenue Balance (State)	\$ -	\$ 1,693.37	\$ -	\$ 85.88	\$ -	\$ 85.88	\$ -	\$ 119.03	\$ 238.06	\$ 119.03	\$ 238.06	
Revenue (Federal)												
Revenue	\$ -	\$ 27,872.86	\$ -	\$ 16,524.83	\$ -	\$ 16,524.83	\$ -	\$ 1,671.15	\$ 3,342.30	\$ 1,671.15	\$ 3,342.30	
Interest	\$ -	\$ 28.91	\$ -	\$ 169.71	\$ -	\$ 169.71	\$ -	\$ 267.14	\$ 534.28	\$ 267.14	\$ 534.28	
Revenue Balance (Federal)	\$ -	\$ 27,901.77	\$ -	\$ 16,694.54	\$ -	\$ 16,694.54	\$ -	\$ 1,938.29	\$ 3,876.58	\$ 1,938.29	\$ 3,876.58	
Expenditures												
Operations & Maintenance												
Equip/Fuel/Maint		\$ 1,347.77	\$ -	\$ 7,592.27	\$ -	\$ 7,592.27	\$ -	\$ 7,376.80	\$ 14,753.60	\$ 7,376.80	\$ 14,753.60	
Total Expenditures	\$ -	\$ 1,347.77	\$ -	\$ 888.10	\$ -	\$ 888.10	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance	\$ -	\$ 345.60	\$ -	\$ 8,480.37	\$ -	\$ 8,480.37	\$ -	\$ 7,376.80	\$ 14,753.60	\$ 7,376.80	\$ 14,753.60	
				\$ 8,300.05		\$ 8,300.05		\$ (5,319.48)	\$ (10,638.96)	\$ (5,319.48)	\$ (10,638.96)	

As of 6/30/17

Actual Fund Balance:

State \$ 56,595.09
Federal \$ 127,451.75

Fund Total: \$ 184,046.84



Special Funds

20 Community Infrastructure Economic Development Program (CIED) Fund

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

20 CIED FUND

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-Dec Actuals	2017 Proposed	2017 Jan-June Actuals	2018 Proposed
Revenue	\$ -	\$ -	\$ 21,455.11	\$ 21,455.11	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 21,455.11	\$ 21,455.11	\$ -	\$ -	\$ -
Expenditures							
Capital Expenses	\$ -	\$ 14,680.76	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Purchase	\$ -	\$ 31,152.11	\$ 14,097.54	\$ 25,157.54	\$ -	\$ -	\$ -
Rackspace	\$ -	\$ 768.00	\$ 256.00	\$ 256.00	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 741.11	\$ -	\$ 18,362.15	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 47,341.98	\$ 14,353.54	\$ 43,775.69	\$ -	\$ -	\$ -
Ending Balance		\$ (47,341.98)	\$ 7,101.57	\$ (22,320.58)	\$ -	\$ -	\$ -

As of 6/30/17

Actual Fund Balance: \$ -



Special Funds

21 Workstation Upgrade Fund

Revenue generated from a four dollar (4) technology fee for all convictions in Municipal Court. The purpose 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.

21 Workstation Upgrade

Revenue	2015		2015		2016		2016		2017		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	Jan-June Actuals	Proposed	Proposed	Proposed	
Transfers from Gen Fund	\$ 13,100.00	\$6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	
Total Revenues	\$ 13,100.00	\$6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	
Expenditures														
IT Support			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IT Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Ending Balance		\$6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00	\$ 13,100.00	\$ 13,100.00	

As of 6/30/17
Actual Fund Balance: \$ 32,694.34



Special Funds

22 Supplemental Street & Drainage Maintenance Fund

This fund is supported by funds up to \$400,000.00 annual overage of a six (6) month operating reserve. Determined by the annual audit.

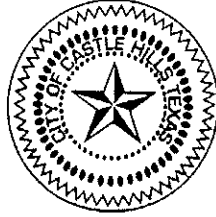
22 Supplemental Street & Drainage Maint Fund

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-Dec Actuals	2017 Proposed	2017 Jan-June Actuals	2018 Proposed
Transfers from Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 599,366.00
Supplemental Audit Funds	\$ 257,533.00	\$ 257,533.00	\$ 199,366.00	\$ 199,366.00	\$ 199,366.00	\$ 199,366.00	\$ 199,366.00
Total Transfer	\$ 257,533.00	\$ 257,533.00	\$ 199,366.00	\$ 199,366.00	\$ 199,366.00	\$ 599,366.00	\$ 798,732.00
Expenditures							
Street Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Fund 23	\$ -	\$ -	\$ 657,723.20	\$ 657,723.20	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 657,723.20	\$ 657,723.20	\$ -	\$ -	\$ -
Ending Balance	\$ 257,533.00	\$ 257,533.00	\$ (458,357.20)	\$ (458,357.20)	\$ 199,366.00	\$ 599,366.00	

As of 6/30/17

Actual Fund Balance: \$ 599,366.00



Special Funds

23 Street & Drainage SAWS Interlocal

This fund is for the funding of the Phase 2 streets program governed by an Interlocal agreement with San Antonio Water System (SAWS).

23 Street & Drainage Saws Interlocal

Revenue	2015		2016		2017		2018	
	Approved	Jan-June Actuals	Approved	Jan-Dec Actuals	Proposed	Jan-June Actuals	Proposed	
City Contribution	\$ -		\$ 657,723.20	\$ 657,723.20	\$ -	\$ -	\$ -	
Saws Contribution - Water	\$ -	\$ -	\$ 567,952.75	\$ 567,952.75	\$ -	\$ -	\$ -	
Saws Contribution - Sewer			\$ 1,445,489.72	\$ 1,445,489.72	\$ -	\$ -	\$ -	
Saws Contribution - Admin			\$ 40,268.85	\$ 40,268.85				
Total Transfer	\$ -	\$ -	\$ 2,711,434.52	\$ 2,711,434.52	\$ -	\$ -	\$ -	
Expenditures								
Saws Sewer & Wtr Pipeline								
Repairs	\$ -	\$ -	\$ -	\$ 906,268.55	\$ -	\$ 526,067.07	\$ 1,052,134.14	
Saws Water Pipeline								
Repairs	\$ -	\$ -	\$ -	\$ 489,962.19	\$ -	\$ -	\$ -	
Street Repair (Major)				\$ 242,505.41		\$ 207,250.55	\$ 414,501.10	
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,638,736.15	\$ -	\$ 733,317.62	\$ 1,052,134.14	
Ending Balance	\$ -	\$ -	\$ 2,711,434.52	\$ 1,072,698.37	\$ -	\$ (733,317.62)	\$ (1,052,134.14)	
As of 6/30/17								
Actual Fund Balance:			\$ 399,380.75					