

Approved September 29, 2014

FY 2014 APPROVED & PROPOSED 2015 CASTLE HILLS SPECIAL FUNDS

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.

	2014 Proposed	2014 Jan-June Actuals	2015 Approved
Revenues			
Beginning Balance (carry over from prior years)	\$ 38,000.00	\$ 34,429.08	\$ 48,000.00
Revenues	\$ 12,000.00	\$6,691.10	\$ 12,000.00
Revenue Balance	\$ 48,000.00	\$ 41,120.18	\$ 60,000.00
Expenditures			
Capital Expenses	\$ -		\$ -
Operations and maintenance	\$ -		\$ -
National Night Out	\$ -		\$ 500.00
Miscellaneous	\$ -		\$ -
Total Expenditures	\$ -	\$ -	\$ 500.00
Ending Balance	\$ 48,000.00	\$ 41,120.18	\$ 59,500.00

CIVIC PARTICIPATION/Common Area Fund

This fund receives private donations as well as assistance from the City budget to maintain and improve the Commons area between the Municipal Building and Fire Station on Lemonwood

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (carry over from prior years)	\$ 5,016.39	\$ 5,018.60	\$ 5,016.39
Estimated Revenues/Donations	\$ -		\$ -
Interest		\$3.32	
Transfers from General Fund	\$ -		\$ -
Revenue Balance	\$ 5,016.39	\$ 5,021.92	\$ 5,016.39

Expenditures

Capital Expenses
 Operations and maintenance
 Personnel

Total Expenditures	\$	-	\$	-	\$	-
Ending Balance	\$	5,016.39	\$	5,021.92	\$	5,016.39

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.

Revenues	2014 Proposed	2014 Jan-June	2015 Approved
Beginning Balance (carry over from prior years)	\$ 80,000.00	\$83,063.72	\$ 74,500.00
Estimated Revenues	\$ 11,000.00	\$9,495.49	\$ 16,500.00
Revenue Balance	\$ 91,000.00	\$ 92,559.21	\$ 91,000.00
Expenditures			
Capital Expenses			
Equipment Purchase and Maintenance	\$ 1,000.00		
Equipment Purchase and Maintenance	\$ 10,000.00	\$3,734.99	\$ 10,000.00
Rev Ordinance 1118 3/2014			
Personnel and Training	\$ 5,500.00	\$1,485.00	\$ 5,500.00
Operations & Maint			
Total Expenditures	\$ 16,500.00	\$ 5,219.99	\$ 15,500.00
Ending Balance	\$ 74,500.00	\$ 87,339.22	\$ 75,500.00

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.

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (carry over from prior years)	\$ 22,000.00	\$27,813.40	\$ 16,000.00
Estimated Revenues	\$ 14,000.00	\$12,625.70	\$ 21,000.00
Revenue Balance	\$ 36,000.00	\$40,439.10	\$ 37,000.00
Expenditures			
Equipment Maintenance	\$ 10,000.00	\$6,445.72	\$ 10,000.00
Equipment Purchase	\$ 5,000.00	\$3,009.00	\$ 5,000.00
Supplies	\$ 5,000.00	\$1,755.54	\$ 5,000.00
Miscellaneous			
Total Expenditures	\$ 20,000.00	\$11,210.26	\$ 20,000.00
Ending Balance	\$ 16,000.00	\$29,228.84	\$ 17,000.00

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.

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues (State)			
Beginning Balance (carry over from prior year)	\$ 58,000.00	\$59,232.50	\$ 61,728.43
Estimated Revenues		\$2,456.10	
Interest		\$39.83	\$ 70.00
Revenue Balance (State)	\$ 58,000.00	\$61,728.43	\$ 61,798.43
Revenues (Federal)		\$68,272.38	\$ 68,304.45
Beginning Balance (carry over from prior year)			
Estimated Revenues			
Interest		\$32.07	\$ 70.00
Revenue Balance (State)		\$68,304.45	\$68,374.45

Expenditures

Operations & Maintenance

Equip/Fuel/Maint

Total Expenditures	\$	-	\$0.00	\$	-
Ending Balance	\$	58,000.00	\$130,032.88		\$130,172.88

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 and is used for streets that existed on the date of the election in May 2002.

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (carry over from prior year)	\$ 325,000.00	\$653,995.96	\$ 155,000.00
Estimated Revenues	\$ 200,000.00	\$118,942.92	\$ 250,000.00
Total Revenues	\$ 525,000.00	\$772,938.88	\$ 405,000.00
Expenditures			
Street Repair (Major)	\$ 300,000.00	\$3,956.05	\$ -
Engineering	\$ 50,000.00	\$2,662.53	\$ 50,000.00
Street Maintenance (Minor)	\$ 20,000.00	\$1,021.68	\$ 20,000.00
Other Audit Entry		\$643.76	
Operations & Maintenance			
Total Expenditures	\$ 370,000.00	\$8,284.02	\$ 70,000.00
Ending Balance	\$ 155,000.00	\$764,654.86	\$ 335,000.00

RESCUE TRUCK FUND

This fund is generated from fees collected for each call made by the EMT rescue truck and fees collected from Revenue Rescue billing.

	2014 Proposed	2014 Jan-June	2015 Approved
Beginning Balance (carry over from prior year)	\$ 56,660.60	\$56,660.60	\$ 66,660.60
Transfers from General Fund	\$ 10,000.00	\$2,500.00	\$ 10,000.00

Ending Balances	\$	66,660.60	\$59,160.60	\$	76,660.60
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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 \$50,000 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 Proposed	2014 Jan-June	2015 Approved
Beginning Balances			
FIRE DEPARTMENT	\$ 226,642.40	\$226,642.40	\$ 276,642.40
PUBLIC WORKS	\$ 73,429.00	\$93,429.00	\$ 113,429.00
Transfers from General Fund			
FIRE DEPARTMENT	\$ 50,000.00	\$12,500.00	\$ 50,000.00
PUBLIC WORKS	\$ 40,000.00	\$10,000.00	\$ 40,000.00
Expenditures			
FIRE DEPARTMENT	\$ -		\$ -
PUBLIC WORKS	\$ -		\$ -
Ending Balances			
FIRE DEPARTMENT	\$ 276,642.40	\$239,142.40	\$ 326,642.40
PUBLIC WORKS	\$ 113,429.00	\$103,429.00	\$ 153,429.00

ANIMAL SHELTER FUND

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

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (carry over from prior year)	\$ 1,380.00	\$1,828.99	\$ 1,080.00
Revenues			0
Donatons		\$268.00	
Total Revenues	\$ 1,380.00	\$ 2,096.99	\$ 1,080.00

Expenditures			
Capital Expenses	\$	-	\$ -
Equipment	\$	-	\$ -
Operations and maintenance	\$	300.00	\$127.02 \$ 300.00
Total Expenditures	\$	300.00	\$ 127.02 \$ 300.00
Ending Balance	\$	1,080.00	\$ 1,969.97 \$ 780.00

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

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (carry over from prior years)	\$ 140,000.00	\$74,790.93	\$ 174,000.00
Estimated Revenues	\$ 120,000.00	\$66,630.98	\$ 130,000.00
Total Revenues	\$ 260,000.00	\$141,421.91	\$ 304,000.00
Expenditures			
Administration Salaries	\$ 13,930.96	\$6,940.68	
Longevity	\$ 126.00	\$65.00	
FICA	\$ 863.72	\$434.36	\$ -
Medicare	\$ 202.00	\$0.00	\$ -
Employee Insurance	\$ 1,392.00	\$27.96	
TMRS	\$ 1,801.27	\$915.14	\$ -
Total Personnel	\$ 18,315.95	\$8,383.14	\$ -
Billing Cost			
Management plan implementation			
Engineering	\$ 30,000.00	\$34,106.64	\$ 30,000.00
Material & Supplies	\$ 5,000.00	\$160.00	\$ 5,000.00
Insect control	\$ 1,000.00		\$ 1,000.00

Other			\$2,797.79	
Capital improvements	\$	50,000.00	\$40,270.95	\$ 50,000.00
Total Expenditures	\$	86,000.00	\$85,718.52	\$ 86,000.00
Ending Balance		174,000.00	55,703.39	218,000.00

FIESTA FUND

This fund is supported by donations and fundraisers

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance	\$ 5,500.00	\$7,365.95	\$ 2,500.00
Revenues	\$ 5,000.00	\$9,193.00	\$ 8,000.00
Donations	\$ 2,500.00	\$3,150.00	\$ 2,500.00
Total Revenues	\$ 13,000.00	\$19,708.95	\$ 13,000.00
Expenditures			
Salaries	\$ 1,650.00	\$1,447.38	\$ 1,650.00
FICA	\$ 102.30	\$89.75	\$ 102.30
Medicare	\$ 23.93	\$20.99	\$ 23.93
Insurance			
TMRS	\$ 213.35	\$187.16	\$ 213.35
Total Personnel	\$ 1,989.57	\$1,745.28	\$ 1,989.57
Equipment/Fuel/Maint			
Supplies	\$ 1,500.00	\$77.25	\$ 1,500.00
Miscellaneous	\$ 9,000.00	\$8,029.03	\$ 9,000.00
Total Expenditures	\$ 10,500.00	\$9,851.56	\$ 10,500.00
Ending Balance	\$ 2,500.00	\$ 9,857.39	\$ 2,500.00

PERRY BURNHAM MEMORIAL FUND

This fund is supported by donation.

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance (designated for street clock)	\$ 10,004.10	\$ 10,004.10	\$ 10,004.10
Revenues			
Donations			
Total Revenues		\$ -	
Expenditures			
Total Expenditures			
Ending Balance	\$ 10,004.10	\$ 10,004.10	\$ 10,004.10

CIED FUND

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

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance	\$ 629,180.00	\$708,361.32	
Revenues	\$ -		\$ -
Total Revenues	\$ 629,180.00	\$708,361.32	\$ -
Expenditures			
IT Support	\$ -	\$3,750.00	\$ -
IT Equipment	\$ -	\$95.94	\$ -
Incode Software	\$ -	\$38,608.74	\$ -
Rackspace		\$692.00	
Asyst Software		\$1,165.00	

Community Room Renovation	\$	10,000.00		\$3,937.62	
Rev City Council Authroization 3/2014					
Cartegraph Software Program	\$	27,450.00		\$27,450.00	
Rev City Council Authorization 3/2014					
Bexar Metro 911 Grant	\$	50,000.00		\$121,492.32	
Rev City Council Authorization 3/2014					
Total Expenditures	\$	87,450.00	\$	197,191.62	\$ -
Ending Balance	\$	541,730.00	\$	511,169.70	\$ -

Workstation Upgrade

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance	\$ 13,100.00		
Revenues	\$ -		\$ -
Transfers from Gen Fund	\$ -	\$3,275.00	\$ -
Total Revenues	\$ 13,100.00		\$ -
Expenditures			
IT Support	\$ -		\$ -
IT Equipment	\$ -		\$ -
Total Expenditures	\$ -		\$ -
Ending Balance	\$ 13,100.00	\$0.00	\$ -

Supplemental Street & Drainage Maint Fund

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

	2014 Proposed	2014 Jan-June	2015 Approved
Revenues			
Beginning Balance	\$ -	\$ -	\$ -
Revenues	\$ 400,000.00	\$ -	\$ -
Transfers from Gen Fund	\$ -	\$ -	\$ -

Total Revenues	\$	400,000.00	\$	-	\$	-
Expenditures						
IT Support	\$	-	\$	-	\$	-
IT Equipment	\$	-	\$	-	\$	-
Total Expenditures	\$	-	\$	-	\$	-
Ending Balance	\$	400,000.00	\$	-	\$	-