

APPROVED GENERAL FUND BUDGET FOR FY 2015

City of Castle Hills

September 29, 2014

Income Summary	Approved 2014	Proposed 2015	\$ change	% change
Total:	5,666,336.00	6,310,000.00	643,664.00	11.36%

Expense Summary	Approved 2014	Proposed 2015	\$ change	% change
Administration	680,625.58	775,902.84	95,277.26	14.00%
Municipal Court	414,103.32	628,174.12	214,070.80	51.70%
Police Department	2,192,267.13	2,250,271.60	58,004.47	2.65%
Fire Department	1,499,148.65	1,545,071.40	45,922.75	3.06%
Street Department	281,833.07	532,306.14	250,473.07	88.87%
Sanitation Department	421,967.40	377,357.98	-44,609.42	-10.57%
Comp Liability	10,000.00	10,000.00	0.00	0.00%
Capital expenses	164,000.00	165,000.00	1,000.00	0.61%
Total:	5,663,945.16	6,284,084.09	620,138.93	10.95%

INCOME

Ordinary Income/Expense	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
004000 · False Alarm Fines	2,000.00	3,550.00	2,500.00	50.00	2,000.00
004010 · Restitution Fee-Local	200.00	879.00	300.00	1,397.90	300.00
004020 - Warrants	\$ 69,000.00	71,102.97	135,000.00	76,152.40	150,000.00
004025 - LGB Collections	30,000.00	45,164.48	30,000.00	24,672.72	40,000.00
004030 · Court Income	\$ 465,000.00	429,796.21	500,000.00	359,422.47	700,000.00
004040 · Insurance Claims/Refunds		47,297.43	0.00	9,409.02	0.00
004050 · Permits/Inspection Fees	135,000.00	300,097.23	170,000.00	104,020.04	185,000.00
004055 · Permit Technology Fee (2%)	-	0.00	3,500.00	0.00	0.00
004060 · Misc/Copies/Cr Card Ser-Chg	37,000.00	29,992.93	25,000.00	25,265.60	35,000.00
004070 · Donations	10,800.00	10,900.00	10,800.00	5,400.00	10,800.00
004080 · S.T.E.P.	\$ 20,000.00	49,035.08	0.00	67,376.68	100,000.00
004090 · Interest Income	33,000.00	15,465.51	20,000.00	8,179.53	15,000.00
004100 · Food License Income	16,500.00	18,635.00	20,000.00	20,535.00	20,000.00
004110 · Liquor License/Mixed Bev	\$ 3,000.00	4,172.75	5,000.00	2,840.00	5,000.00
004120 · Garbage Fees	\$ 435,000.00	457,229.20	458,000.00	225,781.63	458,000.00
004125 · Retro Garbage Fees	\$ -	37,936.03	0.00	1,993.39	0.00
004130 · Recycle Revenue	9,000.00	3,151.43	3,000.00	749.38	1,000.00
004140 · ARC, BOA, Zoning & Plat Fees	4,800.00	7,444.74	6,000.00	1,815.50	4,000.00
004150 · Report Fees	3,800.00	4,770.00	4,000.00	2,991.50	4,000.00
004170 · Certificate of Occupancy	7,200.00	9,325.00	8,000.00	3,030.00	6,000.00
004190 · Animal Impound/Registration	700.00	1,619.00	1,200.00	800.00	1,200.00
004200 · Ad Valorem Tax	\$ 2,400,165.00	2,404,469.55	2,487,286.00	1,195,894.85	2,646,700.00
004220 · Qrtly Franchise Fees	450,000.00	415,387.56	410,000.00	227,098.57	500,000.00
004300 · Sales and Use Tax	\$ 965,000.00	939,657.17	1,000,000.00	475,771.76	1,000,000.00
004305 - Beverage Sales & Use Tax	9,600.00	3,739.60	9,000.00	2,668.63	5,000.00
004310 · Garbage Sales and Use Tax	34,650.00	41,396.47	37,750.00	19,046.82	38,000.00
004400 · Court Tax	\$ 270,000.00	315,965.41	300,000.00	203,477.28	360,000.00
004420 · Revenue Rescue	\$ 8,000.00	10,622.91	8,000.00	4,756.90	8,000.00
004098 - EMT Services			0.00	0.00	0.00
004440 Towing Services	\$ 8,000.00	18,842.00	12,000.00	9,605.00	15,000.00
Animal Shelter Donations					0.00
Total Income	5,427,415.00	5,697,644.66	5,666,336.00	3,080,202.57	6,310,000.00

EXPENSE

	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
51 ADMIN					
145001 - Salaries-Full Time	301,745.80	261,327.11	278,971.00	120,832.19	311,000.00
145003 - Salaries-Part Time	6,000.00	13,878.00	15,000.00	6,300.00	27,000.00
145005 - Longevity	720.00	653.00	612.00	286.00	200.00
145010 - FICA	19,124.88	16,711.68	18,264.15	7,628.79	20,968.40
145012 - Medicare	4,472.75	3,908.37	4,271.45	1,784.11	4,903.90
145015 - Employee Insurance	30,734.05	24,298.38	29,952.40	9,732.36	23,900.00
145018 - TMRS - Employee Retirement	37,898.96	32,794.72	38,089.58	15,993.85	45,555.54
145020 - Worker's Compensation	1,555.00	1,505.00	1,555.00	0.00	1,555.00
Personnel Subtotal	402,251.44	355,076.26	386,715.58	162,557.30	435,082.84
145025 - City Engineer/Plat Fees	5,000.00	59,247.99	10,000.00	64,331.77	35,000.00
145027 - Building Inspector	20,000.00	25,865.50	30,000.00	17,010.00	33,000.00
145028 - Sanitation Inspectors	17,300.00	18,695.41	17,300.00	7,170.00	17,300.00
145030 - Utilities	12,200.00	10,685.84	12,000.00	7,449.10	14,000.00
5035 - Gas, Oil & Tires	-	0.00	0.00	0.00	3,000.00
145040 - Office/Printing	11,000.00	16,115.88	15,000.00	8,795.30	15,000.00
145041 - IT Support	-	0.00	500.00	770.00	5,000.00
145042 - Incode Updates/Maint	-	0.00	6,700.00	0.00	6,700.00
145045 - Office Equip/Software	-	127.50	0.00	0.00	3,000.00
145046 - Election Expenses	5,300.00	12,238.68	7,000.00	5,455.35	7,000.00
145048 - Subscriptions & Dues	2,500.00	2,326.00	3,000.00	1,721.00	3,000.00
145049 - Printing Temp Signs	-	0.00	0.00	0.00	0.00
145050 - Newsletters/Postcards	4,000.00	599.55	2,000.00	0.00	2,500.00
145052 - Newspaper Publications/Ads	2,600.00	12,738.34	3,000.00	2,167.06	3,000.00
145053 - Website Hosting/Maintenance	3,600.00	5,620.00	3,600.00	1,980.00	5,000.00
145055 - Audit	12,400.00	12,700.00	13,000.00	13,000.00	13,500.00
145056 - Municode Updates	-	0.00	500.00	550.00	1,000.00
145060 - Attorney/Legal Fees	37,000.00	28,648.81	35,000.00	12,715.00	36,000.00
# 5065 - Building Maintenance/Supplies	4,600.00	4,294.20	4,500.00	2,324.04	5,000.00
145066 - Vehicle Maintenance/Miscellaneous	1,000.00	240.79	1,000.00	141.53	1,000.00
145070 - Miscellaneous	1,000.00	1,150.36	1,500.00	694.80	1,500.00
145072 - Bexar Appraisal District	14,400.00	13,710.00	14,300.00	6,932.00	14,300.00
145074 - Training/Professional Meetings	5,000.00	4,195.63	5,000.00	2,235.85	6,000.00
145075 - Property Casualty Insurance	56,000.00	59,673.60	57,000.00	1,218.40	58,000.00
145076 - Medical	110.00	291.00	110.00	73.00	220.00
145080 - Uniforms - Code Compliance	-	0.00	300.00	0.00	1,000.00
145082 - Mayor/Council Expenses	1,300.00	2,459.75	5,500.00	795.90	4,500.00
145085 - Equipment Leases	5,000.00	5,083.64	5,000.00	2,074.59	5,000.00
145087 - Sales Tax - Garbage	34,650.00	41,078.81	37,600.00	19,115.95	37,800.00
145245 - Transfer for Tech Upgrades	-	0.00	3,500.00	875.00	3,500.00
Operations Subtotal	255,960.00	337,787.28	293,910.00	179,595.64	340,820.00
Total 5000 - Administration	658,211.44	692,863.54	680,625.58	342,152.94	775,902.84

MUNICIPAL COURT	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
215001 - Salaries-Full Time	60,795.00	47,311.05	52,488.00	26,186.55	54,062.64
215002 - Overtime	-	40.50	0.00	0.00	0.00
215003 Salaries Part Time/Seasonal	-	5,484.00	6,000.00	2,488.51	6,000.00
215005 · Longevity Pay	150.00	17.00	60.00	14.00	112.00
215006 · Comp Time	-	0.00	4,000.00	0.00	4,000.00
215010 · FICA	3,778.59	3,224.51	3,288.48	1,753.21	3,978.83
215012 · Medicare	881.53	754.10	769.08	410.04	930.53
215015 · Employee Insurance	12,293.62	9,935.84	11,980.96	5,949.66	9,575.00
215018 · TMRS Employee Retirement	7,598.82	5,346.95	3,712.80	3,422.30	7,836.12
215020 · Workers Compensation	404.00	354.00	404.00	0.00	404.00
Personnel Subtotal	85,901.56	72,467.95	82,703.32	40,224.27	86,899.12
215040 · Printing & Supplies	2,000.00	3,630.54	3,000.00	2,415.97	4,000.00
215070 - Miscellaneous	400.00	322.32	200.00	300.64	200.00
215074 · Training/Professional Meetings	900.00	1,539.96	1,200.00	210.72	900.00
215088 · Collection Fees		42,492.50	30,000.00	24,395.28	30,000.00
215095 · Magistrate Fees	1,200.00	937.50	0.00	0.00	1,000.00
215125 · Judge/Prosecutor Salary	27,000.00	24,500.00	27,000.00	12,250.00	27,000.00
215127 · Court Tax	265,000.00	216,657.99	270,000.00	231,739.91	325,000.00
215128 · Warrant Officer Salaries		29,800.00		87,550.00	150,000.00
215168 · Refunds/Overpmts		864.37	0.00	54.10	0.00
Warrant phone 01-20-5069					675.00
IT Support 01-20-5041					2,500.00
Operations Subtotal	296,500.00	320,745.18	331,400.00	358,916.62	541,275.00
Total 5100 · Mun Court	382,401.56	393,213.13	414,103.32	399,140.89	628,174.12

5: POLICE DEPARTMENT	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
345001 - Salaries-Full Time	1,309,535.70	1,212,556.08	1,394,233.00	638,422.08	1,444,386.50
345002 - S.T.E.P. Overtime	50,000.00	57,969.17	50,000.00	36,127.17	50,000.00
345003 - Salaries Part Time	11,750.00	9,868.86	13,260.00	318.24	13,657.00
345005 - Longevity Pay	860.00	891.00	902.00	434.00	1,046.00
345006 - Comp Time/Overtime	-	0.00	25,000.00	4,328.41	25,000.00
345010 - FICA	85,073.03	76,484.50	90,420.49	41,110.47	95,113.55
345012 - Medicare	19,896.11	17,247.74	21,146.73	9,285.31	22,244.30
345015 - Employee Insurance	178,257.49	147,589.03	161,742.96	75,199.65	128,700.00
345016 - TMRS -Employee Retirement	170,457.58	157,549.51	186,855.96	88,556.19	204,802.26
345020 - Workers Compensation	28,906.00	28,856.00	28,906.00	0.00	28,906.00
Personnel Subtotal	1,854,735.92	1,709,011.89	1,972,467.13	893,781.52	2,013,855.60
345030 - Utilities	22,500.00	24,506.83	22,500.00	11,867.67	25,000.00
345035 - Gas/Oil/Tires	52,000.00	51,374.47	62,000.00	31,228.13	62,000.00
345040 - Office/Printing	5,300.00	5,698.61	5,300.00	2,116.51	5,300.00
345048 - Subscriptions & Dues	1,000.00	934.00	800.00	580.00	800.00
345065 - Building Maint/Supplies	3,800.00	6,259.09	4,800.00	2,059.35	5,000.00
345068 - Maintenance-Equipment	14,000.00	11,800.32	12,000.00	9,559.94	14,000.00
345069 - Radio/Cell Phones/MDT	28,600.00	23,813.99	29,000.00	10,268.97	29,216.00
345070 - Miscellaneous	900.00	703.58	900.00	188.00	900.00
345074 - Training	17,000.00	18,153.01	19,000.00	8,875.19	20,000.00
345076 - Medical	6,000.00	7,400.39	6,000.00	2,746.73	6,200.00
345079 - Equipment Purchase	13,250.00	13,350.15	15,000.00	4,275.44	15,000.00
345080 - Uniforms	21,000.00	13,416.98	23,000.00	5,014.18	23,000.00
345085 - Equipment Leases	4,000.00	5,402.62	4,300.00	2,058.92	4,600.00
345095 - Magistrate Fees	5,000.00	0.00	5,000.00	0.00	5,000.00
345240 - CID	2,000.00	2,896.26	2,200.00	1,239.04	2,400.00
5245 - Transfer for Tech Upgrades	-	0.00	8,000.00	2,000.00	8,000.00
IT Support <i>01-30-5041</i>					10,000.00
Operations Subtotal	196,350.00	185,710.30	219,800.00	94,078.07	236,416.00
Total 5200 - Police	2,051,085.92	1,894,722.19	2,192,267.13	987,859.59	2,250,271.60

5: FIRE DEPARTMENT	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
4 5001 · Salaries Full Time	998,692.97	950,229.28	978,145.61	486,380.70	1,026,176.00
4 5002 · Retainer Overtime	25,000.00	22,603.45	25,000.00	16,796.41	25,000.00
4 5005 · Longevity Pay	6,391.00	5,960.00	5,751.00	3,072.00	6,217.00
4 5010 · FICA	63,865.21	58,413.19	62,551.59	30,502.69	65,558.37
4 5012 · Medicare	14,936.22	13,661.33	14,629.00	7,133.78	15,332.20
4 5015 · Employee Insurance	122,936.20	115,521.25	113,819.12	56,888.52	90,555.00
4 5018 · TMRS-Employee Retirement	129,069.52	122,776.03	130,450.33	66,141.29	142,430.84
4 5020 · Workers Compensation	19,652.00	19,602.00	19,652.00	0.00	19,652.00
Personnel Subtotal	1,380,543.12	1,308,766.53	1,349,998.65	666,915.39	1,390,921.40
4 5030 · Utilities	16,000.00	12,235.76	16,000.00	7,378.30	15,000.00
4 5035 · Gas/Oil/Tires	12,500.00	10,683.20	13,000.00	5,411.90	12,000.00
4 5038 · EMS Fees	70,000.00	69,999.96	70,000.00	34,999.98	73,500.00
4 5040 · Printing/Office Supplies	1,500.00	1,066.37	1,500.00	316.81	1,500.00
4 5045 · Office Equip/Software	-	0.00	500.00	0.00	500.00
4 5065 · Bldg. Maint/Supplies	5,000.00	4,346.41	5,000.00	3,166.23	5,000.00
4 5068 · Maint-Equipment	12,000.00	11,877.95	13,000.00	10,787.61	13,000.00
4 5069 · Cell Phone/Radio Maintenance	6,500.00	5,841.61	6,500.00	3,072.86	6,500.00
4 5074 · Training/Prof Meetings	9,000.00	8,718.20	9,000.00	4,869.65	8,000.00
4 5076 · Medical	450.00	110.00	450.00	0.00	450.00
4 5080 · Uniforms	10,000.00	9,862.67	11,000.00	4,184.30	11,000.00
4 5320 · Miscellaneous			0.00		0.00
4 5080 · EMT Supplies	1,500.00	2,217.29	2,000.00	734.19	1,500.00
5245 - Transfer for technology upgrades	-	0.00	1,200.00	300.00	1,200.00
IT Support <i>01-40-5041</i>	-	0.00	0.00	0.00	5,000.00
Operations Subtotal	144,450.00	136,959.42	149,150.00	75,221.83	154,150.00
Total 5300 · Fire	1,524,993.12	1,445,725.95	1,499,148.65	742,137.22	1,545,071.40

5- STREET DEPARTMENT	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
5(5001 - Salaries Full time	128,625.05	97,232.36	126,874.76	42,890.04	149,000.00
5(5002 - Overtime	3,000.00	844.47	3,000.00	185.48	3,000.00
5(5003 - Salaries-Part Time/Seasonal	20,500.00	12,864.26	24,854.00	8,132.82	16,570.00
5(5005 - Longevity Pay	775.00	607.50	626.00	225.00	782.00
5(5010 - FICA	9,479.80	6,983.62	9,632.00	3,166.79	10,499.82
5(5012 - Medicare	2,217.05	1,045.88	2,252.64	435.90	2,455.60
5(5015 - Employee Insurance	23,050.54	10,264.74	22,469.30	7,531.19	23,950.00
5(5018 - TMRS-Employee Retirement	16,589.73	12,639.57	20,087.37	6,071.82	22,811.71
5(5020 - Workers Compensation	3,237.00	3,187.00	3,237.00	0.00	3,237.00
Personnel Subtotal	207,474.17	145,669.40	213,033.07	68,639.04	232,306.14
5(5030 - Utilities	8,000.00	7,378.93	8,000.00	4,392.76	9,000.00
5(5035 - Gas, Oil & Tires	11,000.00	11,251.95	13,000.00	4,472.88	12,350.00
5(5040 - Office/Printing	500.00	937.47	1,000.00	263.10	1,250.00
5(5065 - Bldg Maint / Supplies	-	25.63	0.00	0.00	1,000.00
5(5068 - Maint-Equipment	6,000.00	5,125.34	6,000.00	6,220.17	7,000.00
5(5070 - Miscellaneous	700.00	202.00	700.00	143.47	700.00
5(5071 - Street Lights	40,000.00	23,789.03	30,000.00	13,570.60	30,000.00
5(5073 - Street Signs	2,000.00	2,491.99	2,000.00	794.77	2,000.00
5(5074 - Training/Prof Meetings	300.00	0.00	300.00	0.00	300.00
5(5076 - Medical	500.00	440.07	500.00	201.00	500.00
5(5078 - Safety Supplies	800.00	0.00	800.00	0.00	800.00
5(5080 - Uniforms	2,500.00	2,244.07	2,500.00	1,120.74	2,500.00
5(5090 - Animal Control	2,000.00	2,409.21	2,000.00	827.08	2,500.00
5(5245 - Transfer for Tech Upgrades	-	0.00	400.00	100.00	400.00
5(6517 - Kennel Care	3,000.00	2,064.91	400.00	529.47	1,500.00
8535 - Christmas Decorations	-	0.00	1,200.00	0.00	1,200.00
IT Support 01-50-5041					2,000.00
Street Maintenance					225,000.00
Operations Subtotal	77,300.00	58,360.60	68,800.00	32,636.04	300,000.00
Total 5400 - Street	284,774.17	204,030.00	281,833.07	101,275.08	532,306.14

5 SANITATION DEPARTMENT	Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
6 5001 - Sanitation Gross Salaries	190,600.00	129,715.63	183,754.00	78,935.56	157,126.14
6 5002 - Overtime	-	1,419.41	2,000.00	505.38	2,000.00
6 5003 - Part-time	-	484.40	0.00	0.00	0.00
6 5005 - Longevity Pay	400.00	485.00	612.00	275.00	750.00
6 5010 - FICA	11,842.00	8,027.34	11,430.69	4,840.33	9,912.32
6 5012 - Medicare	2,769.50	1,877.41	2,673.31	1,131.91	2,318.20
6 5015 - Employee Insurance	36,880.86	22,596.83	35,942.88	11,981.97	20,000.00
6 5018 - TMRS-Employee Retirement	23,932.30	16,173.99	23,838.52	10,421.29	21,535.32
6 5020 - Workers Compensation	4,016.00	3,996.00	4,016.00	0.00	4,016.00
Personnel Subtotal	270,440.66	184,776.01	264,267.40	108,091.44	217,657.98

6 5024 - Recycle Fees	-		0.00		0.00
- Special Collection 3X yr			25,000.00		0.00
- Special Collection 3X yr			(25,000.00)		0.00
Revised - Ordinance 1117 3/2014					
6 5026 - Landfill Fees	80,000.00	76,884.15	88,000.00	38,485.93	80,000.00
6 5035 - Gas, Oil, & Tires	35,000.00	33,166.50	36,000.00	14,133.03	36,000.00
5065 - Bldg Maintenance/Supplies					6,750.00
6 5068 - Maint-Equipment	17,000.00	22,818.53	17,000.00	6,229.17	27,000.00
5069 - Cell Phone					750.00
6 5070 - Miscellaneous	8,000.00	2,394.32	8,000.00	1,904.27	500.00
6 5076 - Medical	800.00	399.00	800.00	0.00	800.00
6 5078 - Safety Supplies	700.00	174.72	700.00	0.00	700.00
6 5080 - Uniforms	3,700.00	598.75	3,700.00	681.03	3,700.00
6 5096 - Insect Control	3,500.00	1,570.00	3,500.00	535.00	3,500.00
Sanitation Operations Subtotal	148,700.00	138,005.97	157,700.00	61,968.43	159,700.00
Total 5500 - Sanitation	419,140.66	322,781.98	421,967.40	170,059.87	377,357.98

Other Payroll Expense		Approved 2013	YTD Jan-Dec 2013	Approved 2014	YTD Jan-Jun 20, 2014	Approved 2015
7	6518 - Vacation/Comp Liability	25,000.00	7,118.26	10,000.00	0.00	10,000.00
	Total 6560 - Payroll Expenses	25,000.00	7,118.26	10,000.00	0.00	10,000.00
8 CAPITAL EXPENDITURES						
80		Approved 2013	YTD Jan-Dec 2013	Approved 2014		Approved 2015
8	8010 - Admin Equip Purchase	2,000.00	0.00	2,000.00	0.00	2,000.00
8	8020 - City Hall Building Fund			10,000.00	0.00	10,000.00
8	8025 - Fire - Future Vehicle Purchase	*-see note below		50,000.00	12,500.00	50,000.00
8	8026 - Fire - Future Rescue Vehicle	*-see note below		10,000.00	2,500.00	10,000.00
8	8027 - Fire - Pumper Truck Lease Paym	40,483.00	40,482.62	0.00	0.00	0.00
8	8035 - Public Works - Future Vehicle P	30,000.00	30,000.00	40,000.00	10,000.00	40,000.00
8	8310 - Fire - Equipment Purchases	25,000.00	52,014.72	25,000.00	27,298.41	12,000.00
8	8320 - Fire (Bldg Related)	5,000.00	4,961.49	5,000.00	146.53	7,000.00
	8325 - Fire - Future SCBA Purchase	-	0.00	20,000.00	0.00	30,000.00
8	8410 - Street (Land/Bldg/Equip)	1,000.00	742.00	1,000.00	2,600.00	3,000.00
8	8510 - Sanitation (Equipment)	1,000.00	0.00	1,000.00	0.00	1,000.00
	Total 8000 - Capital Expenditures	104,483.00	128,200.83	164,000.00	55,044.94	165,000.00
T	EXPENSES	5,450,089.86	5,088,655.88	5,663,945.16	2,797,670.53	6,284,084.09
T	REVENUES	5,427,415.00	5,697,644.66	5,666,336.00	3,080,202.57	6,310,000.00
N	+ / -	\$ (22,674.86)	608,988.78	2,390.84	282,532.04	25,915.91