

Castle Hills Proposed 2017 Budget

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

“This budget will raise more total property taxes than last year’s budget by \$220,940.00, 7.51 %, and of that amount \$50,569.00 is tax revenue to be raised from new property added to the tax roll this year.”

PROPOSED GENERAL FUND BUDGET FOR FY 2017

City of Castle Hills - Budget Worksheet

August 19, 2016

Income Summary	Approved 2016	Proposed 2017	\$ change	% change
Total:	6,709,000.00	7,037,873.48	328,873.48	4.90%

Expense Summary	Approved 2016	Proposed 2017	\$ change	% change
Administration	841,225.58	880,971.22	39,745.64	4.72%
Municipal Court	691,492.81	739,272.69	47,779.88	6.91%
Police Department	2,346,824.65	2,407,389.81	60,565.16	2.58%
Fire Department	1,598,716.09	1,687,097.42	88,381.33	5.53%
Street Department	630,489.25	638,083.48	7,594.23	1.20%
Sanitation Department	420,540.17	473,411.40	52,871.23	12.57%
Comp Liability	10,000.00	10,000.00	0.00	0.00%
Capital expenses	167,000.00	143,000.00	-24,000.00	-14.37%
Total:	6,706,288.56	6,979,226.03	272,937.47	4.07%

INCOME

Ordinary Income/Expense

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
0 4000 - False Alarm Fines	2,000.00	3,900.00	2,500.00	1,300.00	3,000.00
0 4010 - Restitution Fee-Local	300.00	382.00	500.00	267.00	500.00
0 4020 - Warrants	150,000.00	137,489.50	150,000.00	73,656.30	150,000.00
0 4025 - LGB Collections	40,000.00	30,910.40	40,000.00	25,457.23	40,000.00
0 4030 - Court Income	700,000.00	507,241.92	700,000.00	310,803.17	650,000.00
0 4040 - Insurance Claims/Refunds	0.00	3,173.40	0.00	65,507.76	0.00
0 4050 - Permits/Inspection Fees	185,000.00	281,838.12	240,000.00	172,592.17	300,000.00
0 4060 - Misc/Copies/Cr Card Ser-Chg	35,000.00	50,679.64	50,000.00	16,973.74	10,000.00
1 4065 - Credit Card Fees			0.00	13,166.46	40,000.00
0 4070 - Donations	10,800.00	7,300.00	10,800.00	201.00	200.00
0 4080 - S.T.E.P.	100,000.00	171,150.57	125,000.00	99,521.91	150,000.00
0 4090 - Interest Income	15,000.00	9,920.10	15,000.00	7,976.09	15,000.00
0 4100 - Food License Income	20,000.00	24,040.00	20,500.00	17,415.00	20,000.00
0 4110 - Liquor License/Mixed Bev	5,000.00	4,700.00	5,000.00	5,420.00	5,000.00
0 4120 - Garbage Fees	458,000.00	454,636.21	458,000.00	228,621.48	458,000.00
0 4125 - Retro Garbage Fees	0.00	548.99	500.00	0.00	0.00
0 4130 - Recycling	1,000.00	0.00	0.00	0.00	0.00
0 4140 - ARC, BOA, Zoning & Plat Fees	4,000.00	8,800.00	7,500.00	1,800.00	3,000.00
0 4150 - Report Fees	4,000.00	5,848.52	5,000.00	3,107.68	5,000.00
0 4170 - Certificate of Occupancy	6,000.00	2,850.00	5,500.00	0.00	0.00
0 4190 - Animal Impound/Registration	1,200.00	1,722.00	1,200.00	583.00	1,200.00
0 4200 - Ad Valorem Tax	2,646,700.00	2,449,863.29	2,902,000.00	1,972,886.13	3,213,473.48
0 4220 - Qrtly Franchise Fees	500,000.00	541,885.45	500,000.00	178,586.01	500,000.00
0 4300 - Sales and Use Tax	1,000,000.00	1,008,714.84	1,000,000.00	509,720.92	1,000,000.00
0 4305 - Beverage Sales & Use Tax	5,000.00	7,152.94	7,000.00	4,485.86	7,500.00
0 4310 - Garbage Sales and Use Tax	38,000.00	38,306.35	38,000.00	19,141.14	38,000.00
0 4400 - Court Tax	360,000.00	382,737.02	400,000.00	205,258.09	400,000.00
0 4420 - Revenue Rescue	8,000.00	15,570.40	10,000.00	510.50	10,000.00
0 4440 - Towing Services	15,000.00	14,672.50	15,000.00	11,377.50	18,000.00
Total Income	6,310,000.00	6,166,034.16	6,709,000.00	3,946,336.14	7,037,873.48

EXPENSE

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
5 ADMIN					
1 5001 - Salaries-Full Time	311,000.00	268,452.43	360,330.00	170,084.16	380,000.00
1 5002 - Overtime	0.00	3,883.97	0.00	0.00	0.00
1 5003 - Salaries-Part Time	27,000.00	33,552.29	27,000.00	11,512.04	0.00
1 5005 - Longevity	200.00	131.00	312.00	91.00	297.00
1 5006 - Comp Time/Overtime	0.00	6,032.35	5,000.00	2,070.43	5,000.00
1 5010 - FICA	20,968.40	16,432.76	24,343.80	9,833.47	23,888.41
1 5012 - Medicare	4,903.90	3,843.19	5,693.31	2,299.81	5,586.81
1 5015 - Employee Insurance	23,900.00	18,029.87	24,617.00	8,392.80	25,355.51
1 5018 - TMRS - Employee Retirement	45,555.54	37,106.67	44,973.97	20,342.24	45,387.99
1 5020 - Worker's Compensation	1,555.50	1,505.00	1,555.50	0.00	1,555.50
Personnel Subtotal	435,083.34	388,969.53	493,825.58	224,625.95	487,071.22
1 5025 - City Engineer/Plat Fees	35,000.00	38,322.53	35,000.00	18,024.19	36,000.00
1 5027 - Building Inspector	33,000.00	33,390.00	33,000.00	22,375.00	50,000.00
1 5028 - Sanitation Inspectors	17,300.00	17,208.00	17,300.00	7,170.00	17,300.00
1 5030 - Utilities	14,000.00	13,432.20	12,600.00	5,045.30	12,000.00
5035 - Gas, Oil & Tires	3,000.00	1,669.81	3,000.00	422.49	3,000.00
1 5040 - Office/Printing	15,000.00	15,770.78	15,000.00	5,395.57	13,000.00
1 5041 - IT Support	5,000.00	7,857.51	7,500.00	5,834.71	9,000.00
1 5042 - Incode Updates/Maint	6,700.00	6,030.55	6,700.00	0.00	6,700.00
1 5043 - Paperless Automation					6,000.00
1 5045 - Office Equip/Software	3,000.00	3,955.37	3,000.00	202.55	2,500.00
1 5046 - Election Expenses	7,000.00	6,238.56	7,000.00	5,247.26	7,000.00
1 5048 - Subscriptions & Dues	3,000.00	3,086.94	3,000.00	2,649.03	4,500.00
1 5049 - Printing - Temp Signs			0.00	277.25	300.00
1 5050 - Newsletters/Postcards	2,500.00	0.00	2,500.00	1,183.68	2,500.00
1 5052 - Newspaper Publications/Ads	3,000.00	3,565.27	3,000.00	1,435.54	3,500.00
1 5053 - Website Hosting/Maintenance	5,000.00	6,288.00	5,000.00	0.00	3,000.00
1 5055 - Audit	13,500.00	13,500.00	14,000.00	15,000.00	16,500.00
1 5056 - Municode Updates	1,000.00	2,312.24	1,500.00	0.00	6,500.00
1 5058 - Rackspace			1,600.00	516.00	1,300.00
1 5060 - Attorney/Legal Fees	36,000.00	38,084.42	36,000.00	56,885.12	50,000.00
1 5065 - Building Maintenance/Supplies	5,000.00	4,869.60	5,000.00	2,480.08	5,000.00
1 5066 - Vehicle Maintenance/Miscellaneous	1,000.00	733.58	1,000.00	688.25	1,000.00
1 5069 - Cell Phone/Radio Maint		0.00	1,400.00	1,224.86	1,550.00
1 5070 - Miscellaneous	1,500.00	2,023.77	1,500.00	317.61	1,000.00
1 5072 - Bexar Appraisal District	14,300.00	14,707.00	14,300.00	7,325.00	15,000.00
1 5074 - Training/Professional Meetings	6,000.00	4,059.85	6,000.00	5,930.61	7,500.00
1 5075 - Property Casualty Insurance	58,000.00	60,236.73	58,000.00	375.00	58,000.00
1 5076 - Medical	220.00	200.00	200.00	165.00	250.00
1 5080 - Uniforms - Code Compliance	1,000.00	607.12	1,000.00	207.84	1,000.00
1 5082 - Mayor/Council Expenses	4,500.00	9,997.99	5,000.00	2,112.22	5,000.00
1 5085 - Equipment Leases	5,000.00	6,405.42	6,000.00	3,406.03	6,500.00
1 5087 - Sales Tax - Garbage	37,800.00	38,098.80	37,800.00	19,001.70	38,000.00
1 5245 - Transfer for Tech Upgrades	3,500.00	2,625.00	3,500.00	1,750.00	3,500.00
1 5246 - Transfer for Sup Street & Drain		257,533.00		199,366.00	
Operations Subtotal	340,820.00	612,810.04	347,400.00	392,013.89	393,900.00
Total 5000 - Administration	775,903.34	1,001,779.57	841,225.58	616,639.84	880,971.22

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
MUNICIPAL COURT					
25001 - Salaries-Full Time	54,062.64	55,522.78	63,132.25	30,266.34	72,000.00
25003 - Salaries-Part Time	6,000.00	0.00	6,000.00	0.00	4,000.00
25005 - Longevity Pay	112.00	77.00	140.00	43.00	162.00
25006 - Comp Time/Overtime	4,000.00	3,392.95	5,000.00	766.85	5,000.00
25010 - FICA	3,978.83	3,605.96	4,604.88	1,883.91	5,032.04
25012 - Medicare	930.53	843.32	1,076.95	440.58	1,176.85
25015 - Employee Insurance	9,575.00	9,259.69	9,862.25	4,695.45	10,158.12
25018 - TMRS Employee Retirement	7,836.12	7,946.34	8,397.49	3,822.41	9,089.68
25020 - Workers Compensation	404.00	354.00	404.00	0.00	404.00
Personnel Subtotal	86,899.12	81,002.04	98,617.81	41,918.54	107,022.69
25040 - Printing & Supplies	4,000.00	2,322.77	4,000.00	939.49	2,800.00
25041 - IT Support	2,500.00	2,310.00	3,500.00	1,910.04	3,500.00
25045 - Office Equip/Software	0.00	0.00	0.00	40.30	100.00
25069 - Cell Phone/Radio Maint	675.00	559.09	675.00	517.80	1,250.00
25070 - Miscellaneous	200.00	89.95	200.00	142.00	200.00
25074 - Training/Professional Meetings	900.00	646.73	1,000.00	1,247.01	1,200.00
25088 - Collection Fees	30,000.00	31,133.88	40,000.00	19,767.52	40,000.00
25095 - Magistrate Fees	1,000.00	375.00	1,000.00	150.00	700.00
25125 - Judge/Prosecutor Salary	27,000.00	29,110.00	32,500.00	15,964.96	32,500.00
25127 - Court Tax	325,000.00	388,628.48	360,000.00	195,850.43	400,000.00
25128 - Warrant Execution	150,000.00	158,510.00	150,000.00	79,778.00	150,000.00
25168 - Refunds/Overpmts	0.00	121.16	0.00	241.00	0.00
Operations Subtotal	541,275.00	613,807.06	592,875.00	316,548.55	632,250.00
Total 5100 - Mun Court	628,174.12	694,809.10	691,492.81	358,467.09	739,272.69

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
5: POLICE DEPARTMENT					
3 5001 - Salaries-Full Time	1,444,386.50	1,352,817.42	1,521,149.74	683,579.09	1,572,546.53
3 5002 - S.T.E.P. Overtime	50,000.00	55,802.79	60,000.00	25,167.51	60,000.00
3 5003 - Salaries Part Time	13,657.00	3,828.64	14,066.71	2,783.12	8,000.00
3 5005 - Longevity Pay	1,046.00	871.00	1,144.00	505.00	1,200.00
3 5006 - Comp Time/Overtime	25,000.00	36,211.86	25,000.00	21,087.35	35,000.00
3 5010 - FICA	95,113.55	88,780.94	100,524.35	44,883.65	103,958.28
3 5012 - Medicare	22,244.30	20,657.27	23,509.73	10,496.98	24,312.82
3 5015 - Employee Insurance	128,700.00	122,685.10	132,561.00	59,115.13	136,537.83
3 5016 - TMRS -Employee Retirement	204,802.26	195,208.28	197,697.13	90,173.76	196,578.34
3 5020 - Workers Compensation	28,906.00	28,856.00	28,906.00	0.00	28,906.00
Personnel Subtotal	2,013,855.60	1,905,719.30	2,104,558.65	937,791.59	2,167,039.81
3 5030 - Utilities	25,000.00	26,300.10	25,000.00	10,294.09	25,000.00
3 5035 - Gas/Oil/Tires	62,000.00	49,135.10	62,000.00	18,058.05	55,000.00
3 5040 - Office/Printing	5,300.00	4,799.29	5,300.00	1,599.24	5,300.00
3 5041 - IT Support	10,000.00	10,034.78	10,000.00	10,398.98	11,000.00
3 5048 - Subscriptions & Dues	800.00	592.00	800.00	540.00	800.00
3 5065 - Building Maint/Supplies	5,000.00	8,201.17	7,650.00	3,222.54	7,650.00
3 5068 - Maintenance-Equipment	14,000.00	15,014.63	14,000.00	4,610.90	14,000.00
3 5069 - Radio/Cell Phones/MDT	29,216.00	23,767.75	29,216.00	14,289.76	29,500.00
3 5070 - Miscellaneous	900.00	964.19	900.00	58.05	900.00
3 5074 - Training	20,000.00	13,136.20	20,000.00	2,668.72	20,000.00
3 5076 - Medical	6,200.00	9,647.99	8,000.00	5,879.61	10,000.00
3 5079 - Equipment Purchase	15,000.00	12,695.12	15,000.00	5,789.06	15,000.00
3 5080 - Uniforms	23,000.00	17,475.23	23,000.00	11,143.27	24,000.00
3 5085 - Equipment Leases	4,600.00	6,029.76	6,000.00	3,382.62	6,700.00
3 5095 - Magistrate Fees	5,000.00	0.00	5,000.00	0.00	5,000.00
3 5097 - Insurance Claims			0.00	62.50	0.00
3 5240 - CID	2,400.00	1,922.64	2,400.00	1,272.54	2,500.00
3 5245 - Transfer for Tech Upgrades	8,000.00	6,000.00	8,000.00	4,000.00	8,000.00
Operations Subtotal	236,416.00	205,715.95	242,266.00	97,269.93	240,350.00
Total 5200 - Police	2,250,271.60	2,111,435.25	2,346,824.65	1,035,061.52	2,407,389.81

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
5: FIRE DEPARTMENT					
4 5001 · Salaries Full Time	1,026,176.00	1,027,057.54	1,065,987.56	534,556.08	1,139,182.15
4 5002 · Retainer Overtime	25,000.00	37,287.13	35,000.00	15,225.87	35,000.00
4 5005 · Longevity Pay	6,217.00	6,718.00	6,676.00	3,219.00	6,196.00
4 5010 · FICA	65,558.37	64,717.41	68,675.14	33,264.83	73,183.45
4 5012 · Medicare	15,332.20	15,135.55	16,061.12	7,779.62	17,115.48
4 5015 · Employee Insurance	90,555.00	98,803.94	93,271.65	44,820.02	96,069.80
4 5018 · TMRS-Employee Retirement	142,430.84	144,214.40	136,242.62	68,019.34	139,048.55
4 5020 · Workers Compensation	19,652.00	19,602.00	19,652.00	0.00	19,652.00
Personnel Subtotal	1,390,921.40	1,413,535.97	1,441,566.09	706,884.76	1,525,447.42
4 5030 · Utilities	15,000.00	15,295.74	15,000.00	5,375.34	15,000.00
4 5035 · Gas/Oil/Tires	12,000.00	10,281.10	11,000.00	3,229.31	11,000.00
4 5038 · EMS Fees	73,500.00	69,999.96	73,500.00	34,999.98	73,500.00
4 5040 · Printing/Office Supplies	1,500.00	1,257.59	1,500.00	910.35	1,500.00
4 5041 · IT Support	5,000.00	1,191.96	5,000.00	1,139.05	5,000.00
4 5045 · Office Equip/Software	500.00	467.50	500.00	106.59	500.00
4 5065 · Bldg. Maint/Supplies	5,000.00	5,040.32	5,500.00	2,333.58	5,500.00
4 5068 · Maint-Equipment	13,000.00	15,105.43	16,000.00	8,093.14	18,000.00
4 5069 · Cell Phone/Radio Maintenance	6,500.00	4,449.86	6,500.00	2,018.43	6,500.00
4 5074 · Training/Prof Meetings	8,000.00	8,085.28	8,000.00	6,476.13	10,000.00
4 5076 · Medical	450.00	456.17	450.00	151.23	450.00
4 5080 · Uniforms	11,000.00	9,544.61	11,000.00	4,381.94	11,000.00
4 5320 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
4 5080 · EMT Supplies	1,500.00	1,677.13	2,000.00	1,509.12	2,500.00
4 5245 - Transfer for Tech Upgrades	1,200.00	900.00	1,200.00	600.00	1,200.00
Operations Subtotal	154,150.00	143,752.65	157,150.00	71,324.19	161,650.00
Total 5300 · Fire	1,545,071.40	1,557,288.62	1,598,716.09	778,208.95	1,687,097.42

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
5- STREET DEPARTMENT					
5 5001 - Salaries Full time	149,000.00	163,641.51	186,118.50	92,228.02	189,000.00
5 5002 - Overtime	3,000.00	3,406.06	3,000.00	126.29	4,000.00
5 5003 - Salaries-Part Time	16,570.00	16,977.03	17,000.00	9,011.66	17,000.00
5 5005 - Longevity Pay	782.00	691.00	780.00	394.00	785.00
5 5010 - FICA	10,499.82	12,094.99	12,827.71	6,094.06	13,068.67
5 5012 - Medicare	2,455.60	1,925.71	3,000.03	960.77	3,056.38
5 5015 - Employee Insurance	23,950.00	20,927.91	24,668.50	7,902.28	25,408.56
5 5018 - TMRS-Employee Retirement	22,811.71	27,777.57	23,357.52	12,788.94	22,827.87
5 5020 - Workers Compensation	3,237.00	3,187.00	3,237.00	0.00	3,237.00
Personnel Subtotal	232,306.14	250,628.78	273,989.25	129,506.02	278,383.48
5 5030 - Utilities	9,000.00	7,331.52	9,000.00	3,704.48	9,000.00
5 5035 - Gas, Oil & Tires	12,350.00	6,479.06	12,350.00	4,479.44	12,350.00
5 5040 - Office/Printing	1,250.00	1,131.74	1,250.00	339.39	1,250.00
5 5041 - IT Support	2,000.00	2,050.44	2,000.00	393.29	2,000.00
5 5065 - Bldg Maint / Supplies	1,000.00	823.84	1,000.00	514.61	1,000.00
5 5068 - Maint-Equipment	7,000.00	7,326.81	7,000.00	6,805.06	7,000.00
5 5070 - Miscellaneous	700.00	583.37	700.00	1.00	700.00
5 5071 - Street Lights	30,000.00	37,351.90	65,000.00	31,290.32	65,000.00
5 5073 - Street Signs	2,000.00	794.89	2,000.00	1,496.62	2,000.00
5 5074 - Training/Prof Meetings	300.00	261.00	1,000.00	144.00	3,000.00
5 5076 - Medical	500.00	76.50	500.00	0.00	500.00
5 5077 - Lawn Maintenance			20,000.00	7,664.00	20,000.00
5 5078 - Safety Supplies	800.00	250.95	800.00	0.00	800.00
5 5080 - Uniforms	2,500.00	1,300.50	2,500.00	836.84	2,500.00
5 5090 - Animal Control	2,500.00	1,643.47	2,500.00	839.44	2,500.00
5 5245 - Transfer for Tech Upgrades	400.00	300.00	400.00	200.00	400.00
5 6517 - Kennel Care	1,500.00	2,480.96	2,300.00	2,214.82	3,500.00
5 8535 - Christmas Decorations	1,200.00	504.29	1,200.00	317.96	1,200.00
5 9052 - Street Maintenance (Prior Council Approval)			225,000.00	17,301.66	175,000.00
5 9053 - Public Infrastructure					50,000.00
Operations Subtotal	75,000.00	70,691.24	356,500.00	78,542.93	359,700.00
Total 5400 - Street	307,306.14	321,320.02	630,489.25	208,048.95	638,083.48

5: SANITATION DEPARTMENT	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
6 5001 - Sanitation Gross Salaries	157,126.14	140,148.39	193,608.69	66,714.80	232,800.00
6 5002 - Overtime	2,000.00	1,697.79	2,000.00	0.00	2,000.00
6 5003 - Part-time	0.00	\$0.00	0.00	0.00	0.00
6 5005 - Longevity Pay	750.00	626.00	910.00	315.00	884.00
6 5010 - FICA	9,912.32	7,493.27	12,184.16	4,072.12	14,612.41
6 5012 - Medicare	2,318.20	1,752.46	2,849.52	952.43	3,417.42
6 5015 - Employee Insurance	20,000.00	19,561.83	20,600.00	9,315.91	21,218.00
6 5018 - TMRS-Employee Retirement	21,535.32	16,609.43	24,171.80	8,244.59	27,763.58
6 5020 - Workers Compensation	4,016.00	3,996.00	4,016.00	0.00	4,016.00
Personnel Subtotal	217,657.98	191,885.17	260,340.17	89,614.85	306,711.40

6 5024 - Recycle Fees	0.00		0.00	606.79	1,500.00
- Special Collection 3X yr	0.00				
- Special Collection 3X yr	0.00				
Revised - Ordinance 1117 3/2014					
6 5026 - Landfill Fees	80,000.00	72,448.04	80,000.00	47,139.00	85,000.00
6 5035 - Gas, Oil, & Tires	36,000.00	24,767.49	36,000.00	8,390.76	36,000.00
6 5065 - Bldg Maintenance/Supplies	6,750.00	3,490.17	6,750.00	3,020.87	6,750.00
6 5068 - Maint-Equipment	27,000.00	20,807.26	27,000.00	14,960.19	27,000.00
6 5069 - Cell Phone	750.00	823.71	750.00	320.98	750.00
6 5070 - Miscellaneous	500.00	409.00	1,000.00	423.60	1,000.00
6 5076 - Medical	800.00	200.35	800.00	55.00	800.00
6 5078 - Safety Supplies	700.00	190.72	700.00	0.00	700.00
6 5080 - Uniforms	3,700.00	2,657.52	3,700.00	1,249.24	3,700.00
6 5096 - Insect Control	3,500.00	2,682.52	3,500.00	1,570.00	3,500.00
Sanitation Operations Subtotal	159,700.00	128,476.78	160,200.00	77,736.43	166,700.00
Total 5500 - Sanitation	377,357.98	320,361.95	420,540.17	167,351.28	473,411.40

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
Other Payroll Expense					
7 6518 - Vacation/Comp Liability	10,000.00	0.00	10,000.00	\$0.00	10,000.00
Total 6560 - Payroll Expenses	10,000.00	0.00	10,000.00	0.00	10,000.00

	Approved 2015	YTD Jan - Dec 2015	Approved 2016	YTD Jan - June 2016	Proposed 2017
8 CAPITAL EXPENDITURES					
80					
8 8010 - Admin Equip Purchase	2,000.00	0.00	5,000.00	\$0.00	5,000.00
8 8020 - City Hall Building Fund	10,000.00	9,750.00	10,000.00	\$3,975.00	10,000.00
8 8025 - Fire - Future Vehicle Purchase	50,000.00	50,000.00	50,000.00	\$25,000.00	50,000.00
8 8026 - Fire - Future Rescue Vehicle	10,000.00	10,000.00	10,000.00	\$5,000.00	10,000.00
8 8035 - Public Works - Future Vehicle P	40,000.00	40,000.00	40,000.00	\$20,000.00	40,000.00
8 8310 - Fire - Equipment Purchases	12,000.00	11,567.25	13,000.00	\$6,422.27	13,000.00
8 8320 - Fire (Bldg Related)	7,000.00	7,249.85	6,000.00	\$3,240.96	7,000.00
8 8325 - Fire - Future SCBA Purchase	30,000.00	0.00	30,000.00	\$30,000.00	5,000.00
8 8410 - Street (Land/Bldg/Equip)	3,000.00	2,828.99	3,000.00	\$449.98	3,000.00
8 8510 - Sanitation (Equipment)	1,000.00	912.98	0.00	\$0.00	0.00
Total 8000 - Capital Expenditures	165,000.00	132,309.07	167,000.00	94,088.21	143,000.00

T	EXPENSES	6,059,084.59	6,139,303.58	6,706,288.56	3,257,865.84	6,979,226.03
T	REVENUES	6,310,000.00	6,166,034.16	6,709,000.00	3,946,336.14	7,037,873.48
N	+ / -	250,915.41	26,730.58	2,711.44	688,470.30	58,647.45

FY PROPOSED 2017 CASTLE HILLS SPECIAL FUNDS

August 19, 2016

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.

	2015	2015	2016	2016	2017
	Approved	Jan-June Actuals	Approved	Jan-June Actuals	Proposed
Revenue					
Revenue	\$ 12,000.00	\$ 7,555.40	\$ 15,000.00	\$ 11,375.33	\$ 19,000.00
Revenue Balance	\$ 12,000.00	\$ 7,555.40	\$ 15,000.00	\$ 11,375.33	\$ 19,000.00
Expenditures					
Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Operations and maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
National Night Out	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Community Programs	\$ -	\$ -	\$ 12,500.00	\$ 213.74	\$ 10,000.00
Total Expenditures	\$ 500.00	\$ -	\$ 12,500.00	\$ 213.74	\$ 10,000.00
Ending Balance	\$ 11,500.00	\$ 7,555.40	\$ 2,500.00	\$ 11,161.59	\$ 9,000.00
As of 6/30/16					
Actual Fund Balance:	\$ 58,765.39				

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-June Actuals	2017 Proposed
Donations	\$ -	\$ 500.00	\$ -	\$ 1,065.80	\$ 500.00
Total Revenues	\$ -	\$ 500.00	\$ -	\$ 1,065.80	\$ 500.00
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)	\$ 1,065.80	\$ 200.00
As of 6/30/16					
Actual Fund Balance:	\$	3,830.86			

05 MUNICIPAL COURT TECHNOLOGY FUND

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

	2015	2015	2016	2016	2017
Revenue	Approved	Jan-June Actuals	Approved	Jan-June Actuals	Proposed
Revenue	\$ 21,000.00	\$ 10,734.01	\$ 22,000.00	\$ 11,324.48	\$ 22,000.00
Revenue Balance	\$ 21,000.00	\$ 10,734.01	\$ 22,000.00	\$ 11,324.48	\$ 22,000.00
Expenditures					
Equipment Maintenance	\$ 10,000.00	\$ 5,626.40	\$ 13,500.00	\$ 7,898.44	\$ 15,000.00
Equipment Purchase	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 313.49	\$ 5,000.00
Supplies	\$ 5,000.00	\$ 316.50	\$ 1,000.00	\$ 159.00	\$ 1,000.00
Miscellaneous	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 23,000.00	\$ 5,942.90	\$ 19,500.00	\$ 8,370.93	\$ 21,000.00
Ending Balance	\$ (2,000.00)	\$ 4,791.11	\$ 2,500.00	\$ 2,953.55	\$ 1,000.00

As of 6/30/16

Actual Fund Balance: \$ 34,588.90

06 MUNICIPAL COURT BUILDING SECURITY FUND

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Revenue	\$ 16,500.00	\$ 9,495.49	\$ 18,500.00	\$ 8,513.49	\$ 16,500.00
Revenue Balance	\$ 16,500.00	\$ 9,495.49	\$ 18,500.00	\$ 8,513.49	\$ 16,500.00
Expenditures					
5002 - Overtime	\$ -	\$ 847.50	\$ 1,700.00	\$ 1,432.50	\$ 3,500.00
5010 - FICA	\$ -	\$ 52.43	\$ 125.00	\$ 88.40	\$ 217.00
5012 - Medicare	\$ -	\$ 12.26	\$ 30.00	\$ 20.66	\$ 50.75
5015 - Employee Ins	\$ -	\$ 61.70	\$ 140.00	\$ 103.66	\$ 255.00
5018 - TMRS	\$ -	\$ 114.15	\$ 230.00	\$ 176.20	\$ 412.30
9005 - Capital Expenses	\$ -	\$ 22,125.00	\$ -	\$ -	\$ 2,000.00
9006 - Equipment Purchase	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 2,000.00
9010 - Operations & Maintenance	\$ -	\$ 738.00	\$ -	\$ -	\$ 1,000.00
9012 - Personnel	\$ 5,500.00	\$ 2,437.50	\$ 5,100.00	\$ 1,830.00	\$ 5,000.00
Total Expenditures	\$ 15,500.00	\$ 26,388.54	\$ 17,325.00	\$ 3,651.42	\$ 14,435.05
Ending Balance	\$ 1,000.00	\$ (16,893.05)	\$ 1,175.00	\$ 4,862.07	\$ 2,064.95

As of 6/30/16

Actual Fund Balance: \$ 78,173.00

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)

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Sales Tax	\$ 250,000.00	\$ 124,235.97	\$ 250,000.00	\$ 127,430.20	\$ 250,000.00
Digital Billboard Rental	\$ -	\$ -	\$ 76,000.00	\$ 76,000.00	\$ 19,000.00
Digital Billboard Bonus	\$ -	\$ -	\$ 38,000.00	\$ -	\$ -
Total Revenues	\$ 250,000.00	\$ 124,235.97	\$ 364,000.00	\$ 203,430.20	\$ 269,000.00
Expenditures					
9005 - Street Repair (Major)	\$ 300,000.00	\$ 32,690.09	\$ -	\$ 19,130.71	\$ 200,000.00
9052 - Street Maintenance (Minor)	\$ 20,000.00	\$ 4,154.99	\$ -	\$ 10,133.54	\$ 19,000.00
9055 - Engineering	\$ 50,000.00	\$ 47,809.15	\$ -	\$ 35,847.63	\$ 50,000.00
Total Expenditures	\$ 370,000.00	\$ 84,654.23	\$ -	\$ 65,111.88	\$ 269,000.00
Ending Balance	\$ (120,000.00)	\$ 39,581.74	\$ 364,000.00	\$ 138,318.32	\$ -
As of 6/30/16					
Actual Fund Balance:	\$ 415,704.68				

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 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Transfers from General Fund					
FIRE DEPARTMENT	\$ 60,000.00	\$30,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
PUBLIC WORKS	\$ 40,000.00	\$20,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Total:	\$ 100,000.00	\$50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Expenditures					
FIRE DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS	\$ -	\$ -	\$ 114,822.00	\$ 115,422.00	\$ -
Total:	\$ -	\$ -	\$ 114,822.00	\$ 115,422.00	\$ -
Ending Balances					
FIRE DEPARTMENT	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	\$ 60,000.00
PUBLIC WORKS	\$ 40,000.00	\$ 20,000.00	\$ (74,822.00)	\$ (75,422.00)	\$ 40,000.00
Total:	\$ 100,000.00	\$ 50,000.00	\$ (14,822.00)	\$ (45,422.00)	\$ 100,000.00
As of 6/30/16					
Actual Fund Balance:					
FIRE DEPARTMENT	\$ 433,303.00				
PUBLIC WORKS	\$ 53,646.17				
Fund Total:	\$ 486,949.17				

10 STORM WATER/DRAINAGE UTILITY FUND

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Stormwater permit fee	\$ -	\$ 5,389.46	\$ 65,000.00	\$ 22,377.20	\$ 10,000.00
Stormwater Billing	\$ 130,000.00	\$ 64,101.39	\$ 130,000.00	\$ 64,900.30	\$ 130,000.00
Digital Billboard Rental	\$ -	\$ -	\$ 304,000.00	\$ 304,000.00	\$ 76,000.00
Digital Billboard Bonus	\$ -	\$ -	\$ 152,000.00	\$ -	\$ -
Total Revenue	\$ 130,000.00	\$ 69,490.85	\$ 651,000.00	\$ 391,277.50	\$ 216,000.00
Expenditures					
Capital Expenses	\$ -	\$ 28,298.50	\$ -	\$ -	\$ -
Operations & Maintenance	\$ 5,000.00	\$ 2,593.37	\$ -	\$ 19,135.00	\$ -
Engineering	\$ 30,000.00	\$ 61,808.48	\$ -	\$ 85,682.51	\$ -
Total Expenditures	\$ 35,000.00	\$ 92,700.35	\$ -	\$ 104,817.51	\$ -
Ending Balance	\$ 95,000.00	\$ (23,209.50)	\$ 651,000.00	\$ 286,459.99	\$ 216,000.00

As of 6/30/16

Actual Fund Balance: \$ 456,989.73

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.

	2015		2015		2016		2016		2017
	Approved		Jan-June Actuals		Approved		Jan-June Actuals		Proposed
Revenue (State)									
Revenue	\$	-	\$	1,644.08	\$	-	\$	25.00	\$ -
Interest	\$	-	\$	49.29	\$	-	\$	60.88	\$ -
Revenue Balance (State)	\$	-	\$	1,693.37	\$	-	\$	85.88	\$ -
 Revenue (Federal)									
Revenue	\$	-	\$	27,872.86	\$	-	\$	8,299.44	\$ -
Interest	\$	-	\$	28.91	\$	-	\$	37.87	\$ -
Revenue Balance (Federal)	\$	-	\$	27,901.77	\$	-	\$	8,337.31	\$ -
 Expenditures									
Operations & Maintenance			\$	1,347.77	\$	-	\$	7,592.27	\$ -
Equip/Fuel/Maint			\$	-	\$	-	\$	888.10	\$ -
Total Expenditures	\$	-	\$	1,347.77	\$	-	\$	8,480.37	\$ -
Ending Balance	\$	-	\$	345.60	\$	-	\$	(57.18)	\$ -

As of 6/30/16

Actual Fund Balance:

State	\$ 56,554.17
Federal	\$ 124,509.14
Fund Total:	\$ 181,063.31

15 PERRY BURNHAM MEMORIAL FUND

This fund is supported by donation.

	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Revenue					
Revenue					
Donations					
Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures			\$ 10,004.10	\$ 6,017.00	\$ -
Total Expenditures	\$ -	\$ -	\$ 10,004.10	\$ 6,017.00	\$ -
Ending Balance	\$ -	\$ -	\$ (10,004.10)	\$ 6,017.00	\$ -
As of 6/30/16					
Actual Fund Balance:	\$ 3,987.10				

20 CIED FUND

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

	2015	2015	2016	2016	2017
Revenue	Approved	Jan-June Actuals	Approved	Jan-June Actuals	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	\$ 14,097.54	\$ -
Rackspace	\$ -	\$ 768.00	\$ 256.00	\$ 256.00	\$ -
Miscellaneous	\$ -	\$ 741.11	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 47,341.98	\$ 14,353.54	\$ 14,353.54	\$ -
Ending Balance		\$ (47,341.98)	\$ 7,101.57	\$ 7,101.57	\$ -
As of 6/30/16					
Actual Fund Balance:		\$ 511,156.54			

21 Workstation Upgrade

	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Revenue					
Transfers from Gen Fund	\$ 13,100.00	\$6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00
Total Revenues	\$ 13,100.00	\$6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00
Expenditures					
IT Support			\$ -	\$ -	\$ -
IT Equipment			\$ -	\$ -	\$ -
Total Expenditures			\$ -	\$ -	\$ -
Ending Balance		\$6,550.00	\$ 13,100.00	\$ 6,550.00	\$ 13,100.00
As of 6/30/16					
Actual Fund Balance:	\$ 19,594.34				

22 Supplemental Street & Drainage Maint Fund

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

Revenue	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Transfers from Gen Fund	\$ -		\$ -	\$ -	\$ -
Supplemental Audit Funds	\$ 257,533.00	\$ 257,533.00	\$ 199,366.00	\$ 199,366.00	\$ -
Total Transfer	\$ 257,533.00	\$ 257,533.00	\$ 199,366.00	\$ 199,366.00	\$ -
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)	\$ -
As of 6/30/16					
Actual Fund Balance:		\$ 199,175.80			

23 Street & Drainage Saws Interlocal

	2015 Approved	2015 Jan-June Actuals	2016 Approved	2016 Jan-June Actuals	2017 Proposed
Revenue					
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					
Street Repair	\$ -	\$ -	\$ -	\$ 256,599.31	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 256,599.31	\$ -
Ending Balance	\$ -	\$ -	\$ 2,711,434.52	\$ 2,454,835.21	\$ -
As of 6/30/16					
Actual Fund Balance:		\$ 2,454,835.21			