

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	Change
Revenues											
01-00-4000 False Alarm Fines	3,550.00	800.00	3,900.00	3,000.00	1,100.00	2,470	3,000.00	-	3,000.00	3,000.00	-
01-00-4010 Restitution Fees	879.00	1,636.90	382.00	415.50	285.00	720	500.00	1,338.96	2,000.00	500.00	-
01-00-4020 Warrants	71,102.97	164,355.30	137,489.50	133,772.55	136,275.80	128,599	150,000.00	70,152.97	150,000.00	150,000.00	-
01-00-4025 LGB Collections	45,164.48	41,059.75	30,910.40	35,931.51	26,830.30	35,979	40,000.00	17,841.09	-	-	(40,000.00)
01-00-4030 Court Income	430,796.18	580,023.48	507,241.92	553,950.68	527,722.97	519,947	680,000.00	270,495.02	575,000.00	600,000.00	(80,000.00)
01-00-4032 State Court Tax Collection Fee	-	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00
01-00-4040 Insurance Claims/Refunds	1,035.75	8,066.40	3,173.40	80,258.83	31,276.89	24,762	30,000.00	14,770.14	20,000.00	-	(30,000.00)
01-00-4050 Permits/Inspection Fees	300,097.23	246,982.79	281,823.12	391,212.36	291,265.94	302,276	305,000.00	129,062.68	305,000.00	280,000.00	(25,000.00)
01-00-4060 Miscellaneous	29,992.93	59,985.61	41,130.47	23,939.16	7,659.38	32,542	3,500.00	7,390.80	8,500.00	3,500.00	-
01-00-4065 Credit Card Fees	-	-	-	34,505.86	43,477.34	15,597	40,000.00	23,091.92	40,000.00	40,000.00	-
01-00-4070 Donations	10,900.00	13,900.00	7,300.00	713.29	59.70	6,575	100.00	-	100.00	-	(100.00)
01-00-4080 S.T.E.P	49,035.08	165,433.25	171,150.57	211,246.35	253,596.03	170,092	200,000.00	123,850.99	200,000.00	200,000.00	-
01-00-4090 Interest	9,214.70	2,491.04	51,090.07	25,009.15	64,375.38	30,436	25,000.00	54,130.18	80,000.00	55,000.00	30,000.00
01-00-4100 Food Licenses	18,635.00	22,945.00	24,040.00	19,061.00	19,800.00	20,896	17,000.00	19,755.00	17,000.00	17,000.00	-
01-00-4110 Liquor Licenses	5,101.63	5,126.22	5,081.21	7,867.40	4,452.42	5,526	3,000.00	2,633.00	3,000.00	3,000.00	-
01-00-4120 Garbage Fees	457,229.20	446,741.12	454,636.21	455,020.51	454,611.66	453,648	455,000.00	226,929.13	455,000.00	455,000.00	-
01-00-4125 Retro garbage billing	38,254.99	2,286.85	548.99	158.90	184.76	8,287	-	725.00	725.00	-	-
01-00-4130 Recycling	3,151.43	788.46	-	-	261.47	840	-	230.66	231.00	-	-
01-00-4140 ARC, BOA, Zoning & Plat Fees	7,444.74	3,015.50	8,800.00	3,400.00	5,781.00	5,688	4,000.00	2,400.00	4,000.00	4,000.00	-
01-00-4150 Report Fees	4,770.00	5,959.50	5,848.52	6,488.68	5,627.50	5,739	5,500.00	2,558.50	5,500.00	5,500.00	-
01-00-4160 Abatement Collections	-	-	-	-	-	-	-	12,750.00	12,750.00	-	-
01-00-4170 Certificate of Occupancy	9,325.00	3,030.00	2,850.00	-	60.00	3,053	-	-	-	-	-
01-00-4190 Animal Impound/Registration	1,619.00	1,372.00	1,722.00	1,086.00	1,080.00	1,376	1,000.00	559.00	1,000.00	1,000.00	-
01-00-4200 Ad Valorem Taxes	2,403,867.47	2,505,330.41	2,651,729.34	2,894,349.29	3,167,414.79	2,724,538	3,426,468.00	1,487,205.12	3,426,468.00	3,485,329.00	58,861.00
01-00-4220 Franchise Fees	428,482.13	568,568.64	556,108.77	511,371.53	534,125.13	519,731	475,000.00	258,050.79	520,000.00	520,000.00	45,000.00
01-00-4300 Sales and Use Tax	936,903.22	962,546.67	1,010,500.24	1,044,359.66	1,033,278.91	997,518	1,100,000.00	515,174.84	1,000,000.00	1,025,000.00	(75,000.00)
01-00-4305 Sales Tax - Beverage	4,188.02	6,623.32	6,639.30	8,228.57	9,337.62	7,003	9,000.00	5,166.25	9,000.00	10,000.00	1,000.00
01-00-4310 Sales Tax - Garbage	41,396.47	37,839.74	38,306.35	38,272.71	38,303.76	38,824	38,000.00	19,117.99	-	-	(38,000.00)
01-00-4400 Court Tax	315,965.41	438,297.68	382,737.02	396,635.98	391,844.50	385,096	380,000.00	195,607.80	-	-	(380,000.00)
01-00-4420 Revenue Rescue	10,622.91	14,884.72	15,570.40	906.50	10,707.92	10,538	11,000.00	2,527.08	11,000.00	11,000.00	-
01-00-4440 Towing Services	18,842.00	19,165.00	14,672.50	19,022.50	24,604.59	19,261	25,000.00	6,620.00	25,000.00	25,000.00	-
01-00-4450 Passport Acceptance Office	-	-	-	-	-	-	21,197.75	-	21,197.75	21,198.00	0.25
01-00-4500 Sale of Equipment	-	-	-	-	2,500.00	-	-	-	-	-	-
01-00-4510 Animal Shelter Donations	-	-	-	-	-	-	-	-	-	-	-
01-00-4999 Capital Lease Proceeds	-	-	-	-	549,924.00	-	-	-	-	-	-
Total General Fund Revenues	5,657,566.94	6,329,255.35	6,415,382.30	6,900,184.47	7,637,824.76		7,448,265.75	3,470,134.91	6,920,471.75	6,940,027.00	

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Administration Expenditures											
01-10-5001 Salaries-Full Time	258,958.06	266,430.83	273,776.02	344,761.45	366,848.49	302,155	414,650.00	170,211.52	414,650.00	424,339.00	9,689.00
01-10-5002 Overtime	-	-	3,883.97	-	-	777	-	-	-	-	-
01-10-5003 Salaries-Part Time-Contract	13,878.00	17,595.71	35,165.33	22,174.12	-	17,763	-	30,970.48	-	-	-
01-10-5005 Longevity Pay	653.00	372.00	131.00	200.00	199.00	311	237.67	95.00	237.67	384.00	146.33
01-10-5006 Comp Time/Overtime	-	518.32	6,032.35	4,769.03	3,624.25	2,989	1,500.00	1,807.74	1,500.00	1,500.00	-
01-10-5010 FICA	16,711.68	16,235.26	16,864.18	18,640.15	21,845.12	18,059	25,816.04	10,290.19	25,816.04	26,426.00	609.96
01-10-5012 Medicare	3,908.37	3,796.91	3,843.19	4,359.46	5,108.87	4,203	6,037.62	2,406.42	6,037.62	6,180.00	142.38
01-10-5015 Employee Insurance	24,298.38	16,512.28	14,932.47	19,894.15	15,947.46	18,317	29,158.24	14,047.49	29,158.24	39,936.00	10,777.76
01-10-5018 TMRS-Employee Retirement	32,794.72	30,949.89	37,106.67	38,590.07	42,926.00	36,473	48,721.38	20,235.80	48,721.38	49,399.00	677.62
01-10-5020 Workers' Compensation	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505	1,555.50	-	1,555.50	1,555.00	(0.50)
01-10-5025 City Engineer/Plat Fees	65,147.23	86,359.87	37,438.79	17,284.11	29,149.08	47,076	36,000.00	9,891.50	36,000.00	33,000.00	(3,000.00)
01-10-5027 Building Inspector	28,735.50	34,650.00	33,390.00	53,445.00	62,325.00	42,509	60,000.00	28,620.00	57,000.00	60,000.00	-
01-10-5028 Sanitation Inspectors	18,695.41	15,774.00	18,642.00	17,208.00	17,265.00	17,517	15,000.00	8,823.31	18,000.00	18,000.00	3,000.00
01-10-5030 Utilities	12,019.87	13,958.93	13,432.20	11,904.01	12,168.93	12,697	12,000.00	8,159.21	12,000.00	12,000.00	-
01-10-5035 Gas, Oil & Tires	-	-	1,669.81	1,076.74	695.74	688	2,500.00	363.47	2,500.00	2,200.00	(300.00)
01-10-5040 Office/Printing	18,432.38	18,496.53	15,770.78	9,537.64	9,687.72	14,385	10,000.00	6,008.53	10,000.00	10,000.00	-
01-10-5041 IT Support	-	6,009.76	8,820.01	15,723.91	18,068.28	9,724	11,000.00	12,172.72	18,000.00	11,000.00	-
01-10-5042 Incode/Asyst Updates/Maint	-	58.56	6,030.55	6,324.88	-	2,483	7,100.00	3,400.50	7,100.00	7,650.00	550.00
01-10-5043 Paperless Automation	-	-	-	-	-	-	6,000.00	-	6,000.00	6,000.00	-
01-10-5045 Office Equip/Software	127.50	8,969.99	3,955.37	735.05	278.90	2,813	2,500.00	402.89	2,500.00	2,500.00	-
01-10-5046 Election Expenses	12,238.68	5,455.35	6,238.56	5,247.26	3,488.74	6,534	7,000.00	5,250.04	7,000.00	7,000.00	-
01-10-5048 Subscriptions & Dues	2,326.00	1,991.70	3,086.94	3,551.53	3,258.00	2,843	4,500.00	1,276.97	4,500.00	4,500.00	-
01-10-5049 Printing - Temp Signs	-	-	-	277.25	-	55	300.00	-	300.00	300.00	-
01-10-5050 Newsletters/Postcards	599.55	-	-	1,777.68	1,188.00	713	2,500.00	198.00	2,500.00	2,500.00	-
01-10-5052 Newspaper Publications/Ads	12,738.34	2,821.07	4,304.89	4,062.40	15,406.45	7,867	3,500.00	572.14	3,500.00	3,500.00	-
01-10-5053 Website Hosting/Maint	5,620.00	4,545.00	6,288.00	2,887.50	3,031.88	4,474	3,000.00	677.99	3,000.00	3,000.00	-
01-10-5055 Audit	12,700.00	13,000.00	13,500.00	15,000.00	16,615.00	14,163	17,500.00	18,500.00	18,500.00	18,500.00	1,000.00
01-10-5056 MuniCode Updates	-	5,001.66	2,312.24	950.00	6,602.90	2,973	6,500.00	1,093.80	6,500.00	6,500.00	-
01-10-5058 Rackspace	-	-	-	1,348.00	1,772.00	624	1,800.00	1,491.80	1,800.00	1,800.00	-
01-10-5060 Attorney/Legal Fees	28,648.81	31,527.50	46,304.41	100,497.14	80,428.54	57,481	75,000.00	59,106.20	75,000.00	75,000.00	-
01-10-5065 Bldg. Maint/Supplies	4,294.20	7,236.11	4,869.60	5,184.15	5,064.08	5,330	5,000.00	683.70	5,000.00	5,000.00	-
01-10-5066 Vehicle Maint/Misc.	240.79	659.68	744.08	913.52	897.88	691	1,500.00	500.00	1,500.00	900.00	(600.00)
01-10-5069 Cell Phone/Radio Maint	-	-	-	1,903.80	1,237.10	628	1,250.00	716.91	1,250.00	1,250.00	-
01-10-5070 Miscellaneous	1,150.36	1,636.12	2,023.77	1,157.99	3,585.90	1,911	700.00	1,709.25	700.00	700.00	-
01-10-5072 Bexar Appraisal District	13,710.00	13,992.00	14,707.00	14,737.00	15,667.00	14,563	16,000.00	8,482.00	16,078.00	16,590.00	590.00
01-10-5074 Training/Prof Meetings	4,195.63	2,127.65	4,059.85	6,857.27	12,286.15	5,905	8,000.00	2,920.87	8,000.00	8,000.00	-
01-10-5075 Property/Casualty Insurance	59,673.60	57,318.90	60,236.73	67,170.45	64,883.35	61,857	58,000.00	12,082.90	58,000.00	58,000.00	-
01-10-5076 Medical	291.00	346.00	200.00	291.33	(1,763.78)	(127)	250.00	110.00	250.00	250.00	-
01-10-5080 Uniforms	-	199.83	607.12	207.84	179.95	239	500.00	247.79	500.00	500.00	-
01-10-5082 Mayor/Council Expenses	2,459.75	5,838.53	10,217.99	4,139.11	1,571.17	4,845	5,000.00	6,035.93	8,000.00	5,000.00	-
01-10-5085 Equipment Leases	5,083.64	4,799.19	6,724.47	7,121.88	8,015.21	6,349	7,650.00	3,741.17	7,650.00	7,000.00	(650.00)
01-10-5087 Sales Tax - Garbage	41,078.81	37,769.83	38,098.80	38,001.36	38,551.42	38,700	40,000.00	19,520.12	-	-	(40,000.00)
01-10-5089 Credit Card Fees	-	-	-	24,258.14	18,623.33	8,576	-	9,281.17	21,600.00	21,600.00	21,600.00
01-10-5090 Animal Control	-	-	-	-	-	-	-	100.00	100.00	-	-
01-10-5097 Insurance Claims	-	-	-	32,259.82	19,740.96	10,400	5,000.00	-	5,000.00	5,000.00	-
01-10-5245 Transfer for Tech Upgrades	-	1,750.00	2,625.00	3,500.00	3,500.00	2,275	3,500.00	1,750.00	3,500.00	3,500.00	-
01-10-5246 Transfer for Sup Street & Drain	-	400,000.00	257,533.00	199,366.00	-	171,380	-	-	-	-	-
Total Administration Expenditures	702,914.26	1,136,209.96	1,017,072.14	1,130,801.19	931,474.07		963,726.45	483,955.52	956,504.45	967,959.00	

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Municipal Court Expenditures											
01-20-5001 Salaries-Full Time	47,854.17	52,601.84	56,678.99	60,380.59	72,785.73	58,060	77,387.36	38,261.63	77,387.36	78,819.00	1,431.64
01-20-5002 Overtime	40.50	-	-	-	-	8	-	-	-	-	-
01-20-5003 Salaries-Part Time/ Seasonal	5,484.00	2,488.51	-	-	-	1,595	-	-	-	-	-
01-20-5005 Longevity Pay	17.00	53.00	77.00	113.00	164.00	85	190.00	98.00	190.00	264.00	74.00
01-20-5006 Comp Time	-	1,922.82	3,392.95	2,444.32	53.57	1,563	1,500.00	-	1,500.00	1,500.00	-
01-20-5010 FICA	3,224.51	3,470.30	3,700.63	3,974.93	4,376.06	3,749	4,902.80	2,296.78	4,902.80	4,996.00	93.20
01-20-5012 Medicare	754.10	811.63	843.32	929.65	1,023.43	872	1,146.62	537.14	1,146.62	1,168.00	21.38
01-20-5015 Employee Insurance	9,935.84	10,696.30	7,668.94	9,982.32	8,254.02	9,307	11,681.84	4,798.32	11,681.84	11,410.00	(271.84)
01-20-5018 TMRS-Employee Retirement	5,346.95	7,056.59	7,946.34	8,073.62	8,560.26	7,397	9,093.01	4,509.94	9,093.01	9,340.00	246.99
01-20-5020 Workers' Compensation	354.00	354.00	354.00	354.00	354.00	354	404.00	-	404.00	404.00	-
01-20-5030 Utilities	-	-	-	-	-	-	-	-	-	-	-
01-20-5040 Office/Printing	3,680.54	4,903.29	2,322.77	2,255.54	2,256.15	3,084	2,800.00	1,506.07	2,800.00	2,800.00	-
01-20-5041 IT Support	-	112.50	2,667.50	6,748.34	9,282.87	3,762	4,500.00	7,444.50	9,000.00	4,500.00	-
01-20-5045 Office Equip/Software	-	-	185.38	40.30	-	45	100.00	-	100.00	100.00	-
01-20-5069 Cell Phone/Radio Maint	-	-	559.09	1,196.74	1,433.04	638	1,350.00	700.77	1,350.00	1,350.00	-
01-20-5070 Miscellaneous	7,110.37	21,521.73	16,935.65	175.33	33.33	9,155	100.00	-	100.00	100.00	-
01-20-5074 Training/Prof Meetings	1,539.96	675.22	646.73	1,367.01	1,745.66	1,195	2,000.00	1,401.90	2,000.00	2,000.00	-
01-20-5088 Collection Fees	42,492.50	39,215.40	33,484.19	37,672.62	23,799.86	35,333	28,000.00	14,138.19	-	-	(28,000.00)
01-20-5095 Magistrate Fees	937.50	75.00	375.00	325.00	300.00	403	1,000.00	100.00	1,000.00	1,000.00	-
01-20-5125 Judge/Prosecutor Salary	24,500.00	27,225.00	33,240.72	32,455.19	54,837.48	34,452	50,000.00	17,500.00	50,000.00	50,000.00	-
01-20-5127 Court Tax	317,458.57	439,308.33	381,466.39	299,175.38	397,194.99	366,921	440,000.00	194,569.71	-	-	(440,000.00)
01-20-5128 Warrant Execution	35,350.00	170,947.20	153,760.00	153,613.00	180,410.00	138,816	150,000.00	92,800.00	175,000.00	150,000.00	-
01-20-5168 Refunds/Overpayments	864.37	54.10	121.16	241.00	-	256	-	-	-	-	-
Total Municipal Court Expenditures	506,944.88	783,492.76	706,426.75	621,517.88	766,864.45		786,155.63	380,662.95	347,655.63	319,751.00	

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Police Department Expenditures												
01-30-5001	Salaries-Full Time	1,219,785.60	1,305,880.52	1,351,190.35	1,410,873.44	1,513,130.12	1,360,172	1,639,722.67	752,598.42	1,639,722.67	1,666,580.00	26,857.33
01-30-5002	S.T.E.P. Overtime	57,969.17	65,397.33	55,802.79	58,316.16	68,371.01	61,171	60,000.00	27,310.96	60,000.00	60,000.00	-
01-30-5003	Salaries-Part Time	9,868.86	15,289.05	3,828.64	4,906.18	9,716.08	8,722	10,000.00	17,401.32	10,000.00	10,300.00	300.00
01-30-5004	Reimbursed Salary	-	-	-	(46,965.29)	(53,239.39)	(20,041)	(40,824.00)	-	(40,824.00)	(40,824.00)	-
01-30-5005	Longevity Pay	891.00	815.00	871.00	1,055.00	1,210.00	968	1,400.00	610.00	1,400.00	1,632.00	232.00
01-30-5006	Comp Time/Overtime	-	19,037.00	36,211.86	35,362.72	31,232.32	24,369	35,000.00	18,692.40	35,000.00	35,000.00	-
01-30-5010	FICA	76,484.50	84,198.12	91,111.73	95,468.57	99,330.01	89,319	105,728.52	49,850.37	105,728.52	109,958.00	4,229.48
01-30-5012	Medicare	17,247.74	18,995.20	20,657.27	22,327.44	23,230.53	20,492	24,726.83	11,658.44	24,726.83	25,716.00	989.17
01-30-5015	Employee Insurance	144,978.73	145,554.42	101,608.67	128,055.08	110,541.19	126,148	157,018.50	62,183.06	157,018.50	165,448.00	8,429.50
01-30-5018	TMRS-Employee Retirement	157,549.51	180,298.04	195,208.28	192,267.60	190,994.23	183,264	192,667.41	95,997.99	192,667.41	205,550.00	12,882.59
01-30-5020	Workers' Compensation	28,856.00	28,856.00	28,856.00	28,868.00	28,856.00	28,858	28,906.00	-	28,906.00	28,906.00	-
01-30-5030	Utilities	24,506.83	28,113.99	26,300.10	25,503.32	22,992.63	25,483	22,500.00	15,475.99	22,500.00	25,500.00	3,000.00
01-30-5035	Gas, Oil & Tires	52,200.87	61,599.51	49,802.87	40,851.05	52,554.04	51,402	55,000.00	24,770.79	55,000.00	52,000.00	(3,000.00)
01-30-5040	Office/Printing	5,711.07	3,514.60	4,986.09	3,396.88	3,629.07	4,248	5,300.00	1,637.44	5,300.00	5,300.00	-
01-30-5041	IT Support	-	-	10,034.78	10,398.98	11,885.15	6,464	11,000.00	10,888.59	11,000.00	11,000.00	-
01-30-5045	Office Equip/Software	-	-	-	-	-	-	-	-	-	-	-
01-30-5048	Subscriptions & Dues	934.00	760.00	879.00	1,450.00	428.00	890	800.00	210.00	800.00	800.00	-
01-30-5065	Bldg Maint/Supplies	6,259.09	7,441.27	8,221.54	6,024.25	16,962.64	8,982	7,650.00	5,641.77	7,650.00	7,650.00	-
01-30-5068	Maint-Equipment	9,830.83	13,742.80	12,765.94	8,476.01	12,331.02	11,429	14,000.00	16,462.19	20,000.00	14,000.00	-
01-30-5069	Cell Phone/Radio Maint	23,914.52	20,783.39	23,930.71	25,833.72	27,562.45	24,405	29,500.00	12,456.96	29,500.00	29,500.00	-
01-30-5070	Miscellaneous	2,519.98	945.87	964.19	2,197.59	2,748.53	1,875	900.00	300.79	900.00	900.00	-
01-30-5074	Training/Prof Meetings	18,305.01	16,913.68	14,497.66	12,192.27	16,553.19	15,692	20,000.00	8,471.92	20,000.00	20,000.00	-
01-30-5076	Medical	7,668.59	8,430.98	9,647.99	15,584.13	16,943.84	11,655	12,500.00	7,876.32	12,500.00	12,500.00	-
01-30-5079	Equipment Purchase	13,619.89	12,534.63	15,805.27	14,732.28	6,635.87	12,666	15,000.00	10,139.38	15,000.00	15,000.00	-
01-30-5080	Uniforms	14,253.99	13,800.11	17,599.20	19,208.85	15,928.35	16,158	24,000.00	11,646.02	24,000.00	24,000.00	-
01-30-5085	Equipment Leases	5,402.62	5,030.17	6,029.76	6,819.46	6,910.24	6,038	6,700.00	3,527.51	6,700.00	6,700.00	-
01-30-5095	Magistrate Fees	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00	-
01-30-5097	Insurance Claims	-	-	-	1,562.50	23,945.09	5,102	-	-	-	-	-
01-30-5240	CID	-	2,705.04	1,936.63	2,661.01	2,242.45	1,909	2,500.00	2,230.15	2,500.00	2,500.00	-
01-30-5245	Transfer for Tech Upgrades	2,941.26	4,000.00	6,000.00	8,000.00	8,000.00	5,788	8,000.00	4,000.00	8,000.00	8,000.00	-
Total Police Department Expenditures		1,901,699.66	2,064,636.72	2,094,748.32	2,135,427.20	2,271,624.66		2,454,695.93	1,172,038.78	2,460,695.93	2,508,616.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	Change
Fire Department Expenditures												
01-40-5001	Salaries-Full Time	952,980.98	990,020.82	1,029,830.86	1,064,946.51	1,148,974.18	1,037,351	1,117,503.31	557,252.15	1,117,503.31	1,157,191.00	39,687.69
01-40-5002	Retainer Overtime	22,603.45	31,510.73	37,287.13	39,676.71	72,720.70	40,760	35,000.00	8,783.54	35,000.00	35,000.00	-
01-40-5003	Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-
01-40-5005	Longevity Pay	5,960.00	6,243.00	6,718.00	6,538.00	5,645.00	6,221	6,500.00	2,492.00	6,500.00	6,500.00	-
01-40-5010	FICA	58,413.19	61,394.33	66,416.46	69,485.17	74,541.19	66,050	71,858.21	34,310.11	71,858.21	74,149.00	2,290.79
01-40-5012	Medicare	13,661.33	14,358.41	15,135.55	16,250.30	16,930.71	15,267	16,805.55	8,024.13	16,805.55	17,341.00	535.45
01-40-5015	Employee Insurance	110,395.95	111,848.32	81,830.12	95,235.23	79,778.50	95,818	110,480.27	47,744.89	110,480.27	114,102.00	3,621.73
01-40-5018	TMRS-Employee Retirement	122,776.03	132,203.20	144,214.40	141,932.10	141,187.01	136,463	131,306.64	66,841.50	131,306.64	138,612.00	7,305.36
01-40-5020	Workers' Compensation	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602	19,602.00	-	19,602.00	19,602.00	-
01-40-5030	Utilities	12,235.76	14,671.85	15,295.74	11,944.06	14,501.79	13,730	15,000.00	7,569.01	15,000.00	15,000.00	-
01-40-5035	Gas, Oil & Tires	10,683.20	13,486.95	10,383.01	9,612.09	9,443.21	10,722	11,000.00	6,865.77	11,000.00	11,000.00	-
01-40-5038	EMS Fees - Acadian	69,999.96	69,999.96	69,999.96	69,999.96	75,833.29	71,167	73,500.00	34,999.98	73,500.00	73,500.00	-
01-40-5040	Office/Printing	1,076.24	1,120.94	1,257.59	1,175.42	885.97	1,103	1,500.00	625.22	1,500.00	1,500.00	-
01-40-5041	IT Support	-	215.00	2,561.96	2,539.01	2,592.51	1,582	5,000.00	3,040.51	5,000.00	5,000.00	-
01-40-5045	Office Equip/Software	-	-	467.50	1,201.59	-	334	500.00	-	500.00	500.00	-
01-40-5065	Bldg Maint/Supplies	4,390.76	4,944.44	5,059.64	4,330.85	6,359.65	5,017	5,500.00	2,785.49	5,500.00	5,500.00	-
01-40-5068	Maint-Equipment	11,877.95	12,214.65	15,194.73	18,828.53	22,234.91	16,070	20,000.00	16,148.17	20,000.00	20,000.00	-
01-40-5069	Cell Phone/Radio Maint	5,841.61	5,624.05	4,449.86	4,532.09	3,867.73	4,863	6,500.00	1,819.61	6,500.00	6,500.00	-
01-40-5074	Training/Prof Meetings	8,718.20	6,490.31	8,085.28	8,855.47	7,797.94	7,989	15,000.00	2,929.98	15,000.00	15,000.00	-
01-40-5076	Medical	110.00	165.00	511.17	184.56	308.33	256	450.00	245.00	450.00	450.00	-
01-40-5080	Uniforms	9,987.77	10,333.16	9,544.61	9,713.30	9,857.86	9,887	13,000.00	7,401.79	13,000.00	13,000.00	-
01-40-5084	EMT Supplies	2,293.82	2,010.02	1,677.13	2,095.11	3,124.95	2,240	2,500.00	1,248.44	2,500.00	2,500.00	-
01-40-5085	Equipment Leases	-	-	-	-	109.58	22	-	-	-	-	-
01-40-5245	Transfer for Tech Upgrades	-	600.00	900.00	1,200.00	1,200.00	780	1,200.00	600.00	1,200.00	1,200.00	-
Total Fire Department Expenditures		1,443,608.20	1,509,057.14	1,546,422.70	1,599,878.06	1,717,497.01		1,679,705.98	811,727.29	1,679,705.98	1,733,147.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	Change
Streets Department Expenditures												
01-50-5001	Salaries-Full Time	94,724.07	126,721.47	163,064.56	178,466.91	150,049.88	142,605	286,571.84	73,287.92	286,571.84	272,985.00	(13,586.84)
01-50-5002	Overtime	844.47	1,720.34	3,406.06	1,487.46	12,579.57	4,008	6,000.00	647.46	6,000.00	6,000.00	-
01-50-5003	Salaries-Part Time/ Seasonal	12,864.26	15,894.96	16,977.03	18,713.90	17,576.00	16,405	17,000.00	8,839.39	17,000.00	18,465.00	1,465.00
01-50-5005	Longevity Pay	607.50	488.00	691.00	811.00	766.00	673	832.00	401.00	832.00	864.00	32.00
01-50-5006	Comp Time/Overtime	6,983.62	-	-	142.50	772.51	1,580	-	15.76	-	-	-
01-50-5010	FICA	1,045.88	8,346.08	12,412.52	12,353.02	11,152.01	9,062	19,462.04	5,210.11	19,462.04	18,495.00	(967.04)
01-50-5012	Medicare	10,264.74	1,335.93	1,925.71	1,883.68	1,564.88	3,395	4,551.61	645.88	4,551.61	4,326.00	(225.61)
01-50-5015	Employee Insurance	12,639.57	16,976.96	17,332.64	16,282.14	11,047.61	14,856	29,219.84	5,123.11	29,219.84	34,231.00	5,011.16
01-50-5018	TMRS-Employee Retirement	3,187.00	16,636.74	27,777.57	25,695.94	21,636.70	18,987	33,672.19	10,047.34	33,672.19	34,575.00	902.81
01-50-5020	Workers' Compensation	7,378.93	3,187.00	3,187.00	3,187.00	3,187.00	4,025	3,187.00	-	3,187.00	3,187.00	-
01-50-5030	Utilities	-	9,174.75	7,331.52	8,161.40	9,637.21	6,861	9,000.00	5,640.13	9,000.00	9,000.00	-
01-50-5035	Gas, Oil & Tires	11,251.95	11,018.36	6,613.67	8,086.46	6,775.32	8,749	12,350.00	6,101.42	12,350.00	12,350.00	-
01-50-5040	Office/Printing	937.47	795.04	1,131.74	765.14	800.54	886	1,250.00	965.40	1,250.00	1,250.00	-
01-50-5041	IT Support	-	-	2,350.34	1,587.23	2,144.43	1,216	2,000.00	1,878.84	2,000.00	2,000.00	-
01-50-5065	Bldg Maint/Supplies	25.63	-	968.06	955.90	912.05	572	1,000.00	1,799.69	1,000.00	1,000.00	-
01-50-5068	Maint-Equipment	5,191.31	7,716.07	7,450.02	6,709.22	7,314.59	6,876	7,000.00	3,756.40	7,000.00	7,000.00	-
01-50-5070	Miscellaneous	202.00	515.05	583.37	700.98	700.00	540	700.00	20.02	700.00	700.00	-
01-50-5071	Street Lights	29,596.42	23,492.19	37,372.12	62,661.22	73,804.07	45,385	65,000.00	32,213.74	65,000.00	65,000.00	-
01-50-5073	Street Signs	2,491.99	2,163.99	1,224.01	2,098.96	3,043.10	2,204	2,500.00	1,996.25	2,500.00	2,500.00	-
01-50-5074	Training/Prof Meetings	-	205.00	261.00	558.00	741.00	353	1,500.00	-	1,500.00	1,500.00	-
01-50-5076	Medical	440.07	337.00	76.50	33.34	117.04	201	500.00	-	500.00	500.00	-
01-50-5077	Lawn Maintenance	-	-	-	14,328.00	-	2,866	-	-	-	-	-
01-50-5078	Safety Supplies	-	-	250.95	710.54	699.76	332	800.00	-	800.00	800.00	-
01-50-5080	Uniforms	2,244.07	1,845.68	1,317.96	1,774.26	2,291.78	1,895	2,500.00	959.65	2,500.00	2,500.00	-
01-50-5085	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-
01-50-5090	Animal Control	2,479.21	3,211.91	1,664.30	1,407.37	2,921.94	2,337	2,500.00	1,789.75	2,500.00	2,500.00	-
01-50-5245	Transfer for Tech Upgrades	-	200.00	300.00	400.00	400.00	260	400.00	200.00	400.00	400.00	-
01-50-6517	Kennel Care	2,064.91	1,799.01	2,480.96	2,776.00	3,568.08	2,538	3,500.00	2,267.82	3,500.00	3,500.00	-
01-50-8530	Commons	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
01-50-8535	Christmas Decorations	-	118.48	504.29	779.40	1,172.34	515	1,200.00	313.21	1,200.00	2,000.00	800.00
01-50-9052	Street Maint. Minor & Infrastructure	-	-	-	83,143.29	16,479.72	19,925	50,000.00	3,797.37	50,000.00	50,000.00	-
01-50-9053	Street Maint. (Prior Council Approval)	-	-	-	-	1,974.52	395	175,000.00	30,945.22	175,000.00	-	(175,000.00)
Total Streets Department Expenditures		207,465.07	253,900.01	318,654.90	456,660.26	365,829.65		739,196.52	198,862.88	739,196.52	558,628.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	Change
Sanitation Department Expenditures												
01-60-5001	Salaries-Full Time	134,967.85	139,293.95	142,901.56	146,273.03	203,267.42	153,341	208,761.38	103,670.78	208,761.38	222,017.00	13,255.62
01-60-5002	Overtime	1,419.41	763.68	1,697.79	2,223.54	2,146.45	1,650	-	-	-	-	-
01-60-5003	Salaries-Part Time/ Seasonal	484.40	-	-	-	-	97	-	-	-	-	-
01-60-5005	Longevity Pay	485.00	548.00	626.00	720.00	890.00	654	1,040.00	466.00	1,040.00	1,032.00	(8.00)
01-60-5010	FICA	8,027.34	8,713.60	7,689.99	9,370.86	12,325.79	9,226	13,007.69	6,176.91	13,007.69	13,829.00	821.31
01-60-5012	Medicare	1,877.41	2,037.75	1,752.46	2,191.65	2,882.63	2,148	3,042.12	1,444.61	3,042.12	3,234.00	191.88
01-60-5015	Employee Insurance	22,596.83	21,468.06	16,201.25	21,855.65	23,413.91	21,107	24,400.70	14,134.95	24,400.70	34,231.00	9,830.30
01-60-5018	TMRS-Employee Retirement	16,173.99	18,678.05	16,609.43	19,137.23	24,140.52	18,948	24,529.46	12,246.51	24,529.46	25,851.00	1,321.54
01-60-5020	Workers' Compensation	3,996.00	3,996.00	3,996.00	3,996.00	3,996.00	3,996	3,996.00	-	3,996.00	3,996.00	-
01-60-5024	Recycle Fees	-	-	-	2,014.97	2,485.01	900	2,000.00	479.50	2,000.00	2,000.00	-
01-60-5026	Landfill Fees	76,884.15	77,931.18	72,448.04	94,228.31	101,354.75	84,569	95,000.00	57,011.61	95,000.00	120,000.00	25,000.00
01-60-5035	Gas, Oil & Tires	33,166.50	32,302.50	25,081.67	17,967.00	22,905.33	26,285	36,000.00	10,070.27	36,000.00	36,000.00	-
01-60-5065	Bldg Maint/Supplies	22,163.34	-	4,354.07	4,819.94	2,509.90	6,769	6,750.00	-	6,750.00	6,750.00	-
01-60-5068	Maint-Equipment	2,714.32	15,530.45	21,030.64	22,975.41	24,882.74	17,427	29,000.00	3,337.19	29,000.00	29,000.00	-
01-60-5069	Cell Phone/Radio Maint	-	-	823.71	660.27	716.51	440	750.00	381.92	750.00	750.00	-
01-60-5070	Miscellaneous	-	6,710.90	532.80	1,188.75	1,825.01	2,051	1,200.00	187.30	1,200.00	1,200.00	-
01-60-5076	Medical	399.00	-	268.35	291.34	660.34	324	800.00	205.00	800.00	800.00	-
01-60-5078	Safety Supplies	174.72	412.02	190.72	-	-	155	700.00	-	700.00	700.00	-
01-60-5080	Uniforms	598.75	2,060.53	2,683.87	2,611.79	2,694.04	2,130	3,700.00	1,479.77	3,700.00	3,700.00	-
01-60-5096	Insect Control	1,570.00	3,675.00	2,682.52	1,629.54	1,570.00	2,225	3,500.00	1,865.00	3,500.00	3,500.00	-
Total Sanitation Department Expenditures		327,699.01	334,121.67	321,570.87	354,155.28	434,666.35		458,177.35	213,157.32	458,177.35	508,590.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	Change
Other Payroll Expenditures		-										
01-70-6518	Vacation/Comp Liability	7,118.26		-	-	-		10,000.00	-	10,000.00	10,000.00	-
Total Other Payroll Expenditures		<u>7,118.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	
Capital Expenses Expenditures												
01-80-8000	Capital Purchases	-	-	-	-	-	-	-	-	-	-	-
01-80-8005	Monument Entrance Signs	-	-	-	-	-	-	-	-	-	16,000.00	16,000.00
01-80-8010	Admin Equip Purchase	-	-	-	-	-	-	5,000.00	-	10,000.00	5,000.00	-
01-80-8020	City Hall Improvements	-	7,557.50	9,750.00	3,975.00	-	4,257	10,000.00	24,158.00	33,000.00	40,000.00	30,000.00
01-80-8024	Fire - Future (Radios)	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00
01-80-8025	Fire - Future Vehicle	-	50,000.00	50,000.00	50,000.00	50,000.00	40,000	50,000.00	25,000.00	50,000.00	50,000.00	-
01-80-8026	Fire - Future Rescue Trk	-	10,000.00	10,000.00	10,000.00	10,000.00	8,000	10,000.00	5,000.00	10,000.00	10,000.00	-
01-80-8027	Fire-Pumper Truck Purchase	40,482.62	-	-	-	-	8,097	-	-	-	-	-
01-80-8035	Pub Works - Future Vehicle	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	38,000	50,000.00	25,000.00	50,000.00	50,000.00	-
01-80-8310	Fire (Equipment)	25,636.07	24,280.12	11,567.25	8,497.52	1,061,822.43	226,361	13,000.00	9,579.94	13,000.00	13,000.00	-
01-80-8320	Fire (Bldg Related)	4,961.49	4,493.00	7,249.85	5,157.66	24,704.76	9,313	7,000.00	-	7,000.00	7,000.00	-
01-80-8324	Fire (Firefighter Gear)	-	-	-	-	-	-	-	-	-	16,800.00	16,800.00
01-80-8325	Fire - Future SCBA	-	-	-	80,000.00	-	16,000	5,000.00	2,500.00	5,000.00	5,000.00	-
01-80-8330	Fire Truck - Principal Payment	-	-	-	-	-	-	-	-	72,248.00	74,257.00	74,257.00
01-80-8332	Fire Truck - Interest payment	-	-	-	-	-	-	-	-	15,287.89	13,279.00	13,279.00
01-80-8410	Street (Bldg & Equip)	742.00	914.63	2,828.99	3,449.98	29,885.11	7,564	3,000.00	1,128.00	3,000.00	3,000.00	-
01-80-8510	Sanitation (Equipment)	-	791.15	912.98	-	-	341	-	-	-	-	-
Total Capital Expenses Expenditures		<u>101,822.18</u>	<u>138,036.40</u>	<u>132,309.07</u>	<u>201,080.16</u>	<u>1,216,412.30</u>		<u>153,000.00</u>	<u>92,365.94</u>	<u>268,535.89</u>	<u>333,336.00</u>	
Total General Fund Expenditures		<u>(5,199,271.52)</u>	<u>(6,219,454.66)</u>	<u>(6,137,204.75)</u>	<u>(6,499,520.03)</u>	<u>(7,704,368.49)</u>		<u>(7,244,657.86)</u>	<u>(3,352,770.68)</u>	<u>(6,920,471.75)</u>	<u>(6,940,027.00)</u>	
General Fund Excess/(Loss) of Revenue Over Expenditures		458,295.42	109,800.69	278,177.55	400,664.44	(66,543.73)		203,607.89	117,364.23	-	-	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Street Maintenance Tax Fund (08)										
BEGINNING FUND BALANCE	1,085,821	653,352	578,741	277,386	446,055		517,232	517,232	659,353	
08-00-8604 Sales Tax Revenue	234,225.82	240,636.63	252,625.03	261,089.89	258,319.70	249,379	275,000.00	128,792.17	256,250.00	18,750.00
08-00-8607 Digital Billboards	-	-	38,000.00	38,000.00	38,000.00	22,800	38,000.00	19,000.00	38,000.00	-
	<u>234,225.82</u>	<u>240,636.63</u>	<u>290,625.03</u>	<u>299,089.89</u>	<u>296,319.70</u>		<u>313,000.00</u>	<u>147,792.17</u>	<u>294,250.00</u>	
08-00-9010 Operations & Maintenance	2,241.84	-	-	-	-	448	-	-	-	
08-00-9050 Street Repair (Major)	609,858.33	299,213.01	500,294.58	20,794.43	-	286,032	-	-	-	
08-00-9052 Street Maintenance (Minor)	1,031.15	13,372.09	10,221.63	10,280.78	12,812.33	9,544	25,624.66	1,050.00		25,624.66
08-00-9055 Engineering	53,563.43	2,662.53	81,463.66	99,345.65	212,330.64	89,873	120,254.48	29,774.51		120,254.48
	<u>666,694.75</u>	<u>315,247.63</u>	<u>591,979.87</u>	<u>130,420.86</u>	<u>225,142.97</u>		<u>145,879.14</u>	<u>30,824.51</u>	<u>-</u>	
Excess Revenue/(Loss)	(432,468.93)	(74,611.00)	(301,354.84)	168,669.03	71,176.73		167,120.86			
ENDING FUND BALANCE	653,352	578,741	277,386	446,055	517,232		684,353	634,200	953,603	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Drainage Utility Fund (10)										
BEGINNING FUND BALANCE	222,244	71,993	85,982	170,530	369,378		598,377	598,377	888,383	
10-00-4045 Stormwater Permit Fee	-	330.80	41,931.01	23,919.60	10,506.30	15,338	12,901.40	2,273.20	15,000.00	2,098.60
10-00-8604 Revenue-Stormwater Billing	127,689.20	132,693.09	129,543.91	131,364.25	127,783.89	129,815	138,171.90	68,340.74	135,000.00	(3,171.90)
10-00-8607 Digital Billboards	-	-	152,000.00	152,000.00	152,000.00	91,200	152,000.00	76,000.00	152,000.00	-
	<u>127,689.20</u>	<u>133,023.89</u>	<u>323,474.92</u>	<u>307,283.85</u>	<u>290,290.19</u>		<u>303,073.30</u>	<u>146,613.94</u>	<u>302,000.00</u>	
10-00-5001 Salaries-Full Time	13,378.69	14,029.68	-	-	-	5,482	-	-	-	-
10-00-5005 Longevity Pay	124.50	131.00	-	-	-	51	-	-	-	-
10-00-5010 FICA	837.26	877.99	-	-	-	343	-	-	-	-
10-00-5015 Employee Insurance	52.85	54.09	-	-	-	21	-	-	-	-
10-00-5018 TMRS-Employee Retirement	1,693.59	1,840.33	-	-	-	707	-	-	-	-
10-00-9005 Capital Expenses	139,930.00	40,270.95	28,298.50	-	-	41,700	-	-	-	-
10-00-9010 Operations & Maintenance	78,159.00	3,599.00	104,471.99	19,135.00	-	41,073	-	-	-	-
10-00-9030 Miscellaneous	100.00	100.00	100.00	100.00	501.94	180	-	-	-	-
10-00-9055 Engineering	43,663.69	58,131.82	106,056.86	89,200.64	60,789.66	71,569	7,994.00	1,929.32	-	(7,994.00)
	<u>277,939.58</u>	<u>119,034.86</u>	<u>238,927.35</u>	<u>108,435.64</u>	<u>61,291.60</u>		<u>7,994.00</u>	<u>1,929.32</u>	<u>-</u>	
Excess Revenue/(Loss)	(150,250.38)	13,989.03	84,547.57	198,848.21	228,998.59		295,079.30	144,684.62	302,000.00	
ENDING FUND BALANCE	71,993	85,982	170,530	369,378	598,377		893,456	743,061	1,190,383	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Supplemental Street & Drainage Maint. Fund (22)										
BEGINNING FUND BALANCE	-	400,000	800,000	1,057,533	599,176		635,602	635,602	635,602	
22-00-8615 Transfer from Gen Fund	400,000.00	400,000.00	257,533.00	199,366.00	36,425.80	258,665				
22-00-8617 Transfer to Fund 23			-	-	-	-				
	<u>400,000.00</u>	<u>400,000.00</u>	<u>257,533.00</u>	<u>199,366.00</u>	<u>36,425.80</u>		<u>-</u>	<u>-</u>	<u>-</u>	
22-00-9005 Capital Expenses	-	-	-	-	-	-	-	-	-	
22-00-9041 Transfer to Fund 23	-	-	-	657,723.20	-	131,545	-	-	-	
22-00-9050 Street Repair (Major)	-	-	-	-	-	-	-	-	-	
22-00-9052 Street Maintenance (Minor)	-	-	-	-	-	-	-	-	-	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>657,723.20</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)	400,000.00	400,000.00	257,533.00	(458,357.20)	36,425.80		-	-	-	
ENDING FUND BALANCE	400,000	800,000	1,057,533	599,176	635,602		635,602	635,602	635,602	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	2018 Annual Budget	2019 CM Proposed Budget
Contingency Fund - Major Purchases of Vehicles (09)							
BEGINNING FUND BALANCE	464,940	376,732	452,371	552,371	536,949	136,949	251,949
Sale of Equipment	6,500.00	2,000.00	-	12,500.00	-	-	-
Fire - Future Vehicle		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Fire - Future Rescue Truck		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Fire - Future SCBA		-	-	-	-	5,000.00	5,000.00
Fire - Future Radios	-	-	-	-	-	-	30,000.00
Public Work - Future Vehicle Purchase	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
	<u>36,500.00</u>	<u>102,000.00</u>	<u>100,000.00</u>	<u>112,500.00</u>	<u>100,000.00</u>	<u>115,000.00</u>	<u>145,000.00</u>
Expenditures							
09-00-9305 Fire Department	-	-	-	-	500,000.00	-	-
09-00-9505 Public Works	124,708.00	26,360.83	-	127,922.00	-	-	85,000.00
	<u>124,708.00</u>	<u>26,360.83</u>	<u>-</u>	<u>127,922.00</u>	<u>500,000.00</u>	<u>-</u>	<u>85,000.00</u>
Excess Revenue/(Loss)	(88,208.00)	75,639.17	100,000.00	(15,422.00)	(400,000.00)	115,000.00	60,000.00
ENDING FUND BALANCE	376,732	452,371	552,371	536,949	136,949	251,949	311,949
Fire Dept Total Running Balance	268,803.00	330,803.00	390,803.00	463,303.00	23,303.00	83,303.00	173,303.00
Fire - Future SCBA Purchase						5,000.00	10,000.00
Public Works Total Running Balance	107,929.00	121,568.17	161,568.17	73,646.17	113,646.17	163,646.17	128,646.17
	<u>376,732.00</u>	<u>452,371.17</u>	<u>552,371.17</u>	<u>536,949.17</u>	<u>136,949.17</u>	<u>251,949.17</u>	<u>311,949</u>

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	2019 CM Proposed Budget	Change
CPS CIED Fund (20)									
BEGINNING FUND BALANCE	212,296	708,361	591,759	504,055	481,734		482,351	482,351	
20-00-8604 Revenue This Year	636,886.71	146,970.00	-	21,455.11	616.45	161,186	-	-	-
	<u>636,886.71</u>	<u>146,970.00</u>	<u>-</u>	<u>21,455.11</u>	<u>616.45</u>		<u>-</u>	<u>-</u>	
20-00-9005 Capital Expenses	-	-	8,315.38	-	-	1,663	-	-	-
20-00-9006 Equipment Purchase	16,157.83	3,750.00	55,625.74	25,157.54	-	20,138	-	-	-
20-00-9015 IT Support	120,898.63	3,154.30	-	-	-	24,811	-	-	-
20-00-9016 IT Equipment	3,102.50	29,274.44	-	-	-	6,475	-	-	-
20-00-9027 Incode Software	662.00	1,448.00	-	-	-	422	-	-	-
20-00-9028 Rackspace	-	1,264.00	1,536.00	256.00	-	611	-	-	-
20-00-9030 Miscellaneous	-	3,767.36	22,227.14	18,362.15	-	8,871	-	-	-
20-00-9031 Community Room Renovation	-	27,450.00	-	-	-	5,490	-	-	-
20-00-9032 Cartegraph	-	193,463.99	-	-	-	38,693	-	-	-
20-00-9055 Engineering	-	-	-	-	-	-	-	20,000.00	20,000.00
	<u>140,820.96</u>	<u>263,572.09</u>	<u>87,704.26</u>	<u>43,775.69</u>	<u>-</u>		<u>-</u>	<u>-</u>	
ENDING FUND BALANCE	708,361	591,759	504,055	481,734	482,351		482,351	482,351	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Workstation Upgrade (21)											
BEGINNING FUND BALANCE		-	-	6,550	13,044	26,144		2,936	2,936	16,036	
21-00-8615	Transfer from Gen Fund	-	6,550.00	9,825.00	13,100.00	13,100.00	8,515	13,100.00	6,550.00	13,100.00	-
		<u>-</u>	<u>6,550.00</u>	<u>9,825.00</u>	<u>13,100.00</u>	<u>13,100.00</u>		<u>13,100.00</u>	<u>6,550.00</u>	<u>13,100.00</u>	
							-				
21-00-9006	Equipment Purchase	-	-	3,330.66	-	36,308.34	7,928	-	-	-	-
		<u>-</u>	<u>-</u>	<u>3,330.66</u>	<u>-</u>	<u>36,308.34</u>		<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		-	6,550.00	6,494.34	13,100.00	(23,208.34)		13,100.00	6,550.00	13,100.00	-
ENDING FUND BALANCE		-	6,550	13,044	26,144	2,936		16,036	9,486	29,136	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Child Safety Fund (02)										
BEGINNING FUND BALANCE	24,941	34,429	47,612	47,604	59,342		55,939	55,939	61,939	
02-00-8604 Revenue This Year	<u>11,506.39</u>	<u>13,182.96</u>	<u>14,793.57</u>	<u>17,433.37</u>	<u>12,902.26</u>	13,964	<u>15,806.02</u>	<u>5,958.90</u>	<u>13,000.00</u>	(2,806.02)
	<u>11,506.39</u>	<u>13,182.96</u>	<u>14,793.57</u>	<u>17,433.37</u>	<u>12,902.26</u>		<u>15,806.02</u>	<u>5,958.90</u>	<u>13,000.00</u>	
02-00-9024 Community Programs	-	-	-	5,695.28	7,454.80	2,630	7,000.00	2155.71	6,000.00	(1,000.00)
02-00-9030 Miscellaneous	<u>2,018.61</u>	-	<u>14,801.81</u>	-	<u>8,850.54</u>	5,134	-	<u>541.5</u>	<u>1,000.00</u>	1,000.00
	<u>2,018.61</u>	-	<u>14,801.81</u>	<u>5,695.28</u>	<u>16,305.34</u>		<u>7,000.00</u>	<u>2,697.21</u>	<u>7,000.00</u>	
Excess Revenue/(Loss)	9,487.78	13,182.96	(8.24)	11,738.09	(3,403.08)		8,806.02	3,261.69	6,000.00	
ENDING FUND BALANCE	34,429	47,612	47,604	59,342	55,939		64,745	59,201	67,939	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Municipal Court Technology (05)											
BEGINNING FUND BALANCE		28,934	27,813	24,184	31,635	37,865		37,359	37,359	36,859	
05-00-8604	Revenue This Year	16,154.15	23,142.39	20,764.59	22,044.59	22,166.57	20,854	24,423.66	11,043.35	22,000.00	(2,423.66)
		<u>16,154.15</u>	<u>23,142.39</u>	<u>20,764.59</u>	<u>22,044.59</u>	<u>22,166.57</u>		<u>24,423.66</u>	<u>11,043.35</u>	<u>22,000.00</u>	(2,423.66)
05-00-9006	Equipment Purchase	572.48	5,759.00	-	313.49	1,185.00	1,566	2,370.00	687.65	1,500.00	(870.00)
05-00-9008	Equipment Maintenance/Software	11,295.68	15,726.90	12,636.75	13,842.20	21,487.36	14,998	22,036.22	10,430.43	18,000.00	(4,036.22)
05-00-9026	Supplies	3,849.51	2,285.88	316.50	159.00	-	1,322	-	-	-	-
05-00-9030	Miscellaneous	1,557.18	3,000.00	360.00	1,500.00	-	1,283	-	-	-	-
		<u>17,274.85</u>	<u>26,771.78</u>	<u>13,313.25</u>	<u>15,814.69</u>	<u>22,672.36</u>		<u>24,406.22</u>	<u>11,118.08</u>	<u>19,500.00</u>	
Excess Revenue/(Loss)		(1,120.70)	(3,629.39)	7,451.34	6,229.90	(505.79)		17.44	(74.73)	2,500.00	
ENDING FUND BALANCE		27,813	24,184	31,635	37,865	37,359		37,377	37,285	39,359	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Municipal Court Security Fund (06)											
BEGINNING FUND BALANCE		76,001	83,064	88,163	73,611	77,645		91,910	91,910	89,410	
06-00-8604	Revenue This Year	12,910.86	17,386.90	15,584.72	16,557.05	25,995.24	17,687	18,349.16	8,295.73	16,000.00	(2,349.16)
		<u>12,910.86</u>	<u>17,386.90</u>	<u>15,584.72</u>	<u>16,557.05</u>	<u>25,995.24</u>	17,687	<u>18,349.16</u>	<u>8,295.73</u>	<u>16,000.00</u>	(2,349.16)
06-00-5002	Overtime	960.00	480.00	1,237.50	4,800.00	6,322.50	2,760	6,435.00	1,635.00	3,000.00	(3,435.00)
06-00-5010	FICA	57.65	29.56	76.61	296.20	388.42	170	398.97	99.57	230.00	(168.97)
06-00-5012	Medicare	13.49	6.91	17.91	69.24	90.93	40	93.31	23.29	-	(93.31)
06-00-5015	Employee Insurance	97.22	43.71	94.95	359.43	344.11	188	-	117.00	-	-
06-00-5018	TMRS-Employee Retirement	120.32	62.08	166.69	590.40	744.81	337	756.11	192.30	348.00	(408.11)
06-00-9005	Capital Expenses	-	-	22,125.00	-	-	4,425	-	-	-	-
06-00-9006	Equipment Purchase	-	7,959.99	-	1,274.33	-	1,847	-	329.99	3,000.00	3,000.00
06-00-9010	Operations & Maintenance	984.00	-	1,476.00	1,653.30	884.16	999	-	-	-	-
06-00-9012	Personnel-Contract	3,615.00	3,705.00	4,942.50	3,480.00	2,955.00	3,740	2,520.00	2,625.00	7,000.00	4,480.00
06-00-9030	Miscellaneous	-	-	-	-	-	-	-	8,049.69	-	-
		<u>5,847.68</u>	<u>12,287.25</u>	<u>30,137.16</u>	<u>12,522.90</u>	<u>11,729.93</u>		<u>10,203.39</u>	<u>13,071.84</u>	<u>13,578.00</u>	
Excess Revenue/(Loss)		7,063.18	5,099.65	(14,552.44)	4,034.15	14,265.31		8,145.77	(4,776.11)	2,422.00	
ENDING FUND BALANCE		83,064	88,163	73,611	77,645	91,910		100,056	87,134	91,832	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Municipal Court Efficiency Fund (07)											
BEGINNING FUND BALANCE		1,257	1,904	2,804	1,923	2,614		3,535	3,535	5,335	
07-00-8604	Revenue This Year	647.15	899.37	734.02	690.61	920.85	778	-	956.73	1,800.00	1,800.00
		<u>647.15</u>	<u>899.37</u>	<u>734.02</u>	<u>690.61</u>	<u>920.85</u>		<u>-</u>	<u>956.73</u>	<u>1,800.00</u>	
07-00-9010	Operations & Maintenance	-	-	1,614.20	-	-	323	-	-	500.00	500.00
		<u>-</u>	<u>-</u>	<u>1,614.20</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>500.00</u>	
Excess Revenue/(Loss)		647.15	899.37	(880.18)	690.61	920.85		-	956.73	1,300.00	
ENDING FUND BALANCE		1,904	2,804	1,923	2,614	3,535		3,535	4,492	6,635	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
BEGINNING FUND BALANCE	52,292	127,505	138,488	181,121	206,828		202,347	202,347	354,502	
Police Seizure Fund (13)										
13-00-4060 Misc.-Vending Sales	-	-	-	-	-	-	-	77.65	1,500.00	1,500.00
13-00-4090 Interest	139.92	146.33	162.29	230.59	994.30	335	772.34	2,113.74	6,000.00	5,227.66
13-00-8604 Police Seizures - Federal	-	13,118.99	-	17,461.76	20,080.87	10,132	3,342.30	142,880.44	5,000.00	1,657.70
13-00-8606 Police Seizures - State	87,409.35	2,863.82	43,818.20	16,549.83	-	30,128	-	5,838.96	5,000.00	5,000.00
	<u>87,549.27</u>	<u>16,129.14</u>	<u>43,980.49</u>	<u>34,242.18</u>	<u>21,075.17</u>		<u>4,114.64</u>	<u>150,910.79</u>	<u>17,500.00</u>	
13-00-5070 Misc.-Vending Machine Foods	-	-	-	-	-	-	-	1,203.13	1,500.00	1,500.00
13-00-9010 Operations & Maintenance	4,536.22	5,146.25	1,347.77	7,646.49	25,556.74	8,847	14,753.60	-	-	(14,753.60)
13-00-9011 Equip/Fuel/Maint	7,800.00	-	-	888.10	-	1,738	-	-	-	-
	<u>12,336.22</u>	<u>5,146.25</u>	<u>1,347.77</u>	<u>8,534.59</u>	<u>25,556.74</u>		<u>14,753.60</u>	<u>1,203.13</u>	<u>1,500.00</u>	
Excess Revenue/(Loss)	75,213.05	10,982.89	42,632.72	25,707.59	(4,481.57)		(10,638.96)	149,707.66	16,000.00	
ENDING FUND BALANCE	127,505	138,488	181,121	206,828	202,347		191,708	352,054	370,502	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
BEGINNING FUND BALANCE	-	-	-	-	-		6,186	6,186	8,495	
LEOSE Fund (18)										
18-00-4455 LEOSE State Allocation	-	-	-	-	-	-	-	2,308.84	2,309.00	2,309.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>2,308.84</u>	<u>2,309.00</u>	
18-00-5074 Training/Professional Meetings	-	-	-	-	-	-	-	-	3,000.00	
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>3,000.00</u>	
Excess Revenue/(Loss)	-	-	-	-	-		-			
ENDING FUND BALANCE	-	-	-	-	6,186		6,186	8,495	7,804	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Crime Control and Prevention District (50)										
BEGINNING FUND BALANCE	458,264	330,303	380,791	461,638	444,506		656,181	656,181	700,181	
50-00-4060 Miscellaneous	-	2,250.00	-	-	-	-	-	-	-	-
50-00-4090 Interest	693.74	1,602.12	738.73	961.32	3,742.84	1,547.75	700.00	5,045.54	4,000.00	3,300
50-00-4095 Interest - CD	554.77	-	-	-	-	110.95	-	-	-	-
50-00-4300 Sales and Use Tax	224,504.42	233,930.20	249,550.32	254,079.62	253,262.22	243,065.36	240,000.00	125,402.87	256,250.00	16,250
50-00-4500 Sale of Equipment	23,100.00	30,700.00	-	79,000.00	-	26,560.00	-	-	69,250.00	69,250
50-00-4990 Transfer in From Fund Balance	-	-	-	-	-	-	90,000.00	-	208,500.00 *	118,500
	<u>248,852.93</u>	<u>268,482.32</u>	<u>250,289.05</u>	<u>334,040.94</u>	<u>257,005.06</u>		<u>330,700.00</u>	<u>130,448.41</u>	<u>538,000.00</u>	207,300
50-00-5070 Miscellaneous	372.00	988.00	19,833.02	35.16	368.78	4,319.39	500.00	-	500.00	-
50-00-8105 Patrol Cars - Future	204,900.00	-	43,355.00	255,411.00	21,821.60	105,097.52	60,000.00	-	60,000.00 *	-
50-00-8106 Purchase - Patrol Cars	-	-	-	-	-	-	-	-	256,000.00	256,000
50-00-8107 Traffic Vehicle -Future	-	-	-	-	-	-	10,000.00	-	15,000.00 *	5,000
50-00-8108 Purchase - Traffic Vehicle	-	-	-	-	-	-	-	-	-	-
50-00-8110 CID Vehicles - Future	51,009.00	93,183.25	-	-	-	28,838.45	25,000.00	-	25,000.00 *	-
50-00-8111 Purchase - CID Vehicles	-	-	-	-	-	-	-	-	-	-
50-00-8115 Radios - Future	-	-	17,453.50	-	-	3,490.70	20,000.00	-	20,000.00 *	-
50-00-8116 Purchase - Radios	-	-	-	-	-	-	110,000.00	-	-	(110,000)
50-00-8117 Software Upgrade	14,950.00	-	-	-	-	2,990.00	-	-	-	-
50-00-8120 Video Equipment - Future	-	44,000.00	27,087.00	3,075.16	-	14,832.43	12,500.00	-	12,500.00 *	-
50-00-8121 Purchase - Video Equipment	-	-	-	-	-	-	-	-	-	-
50-00-8125 Mobile Data Computers - Future	35,856.32	-	18,708.12	38,476.44	-	18,608.18	12,000.00	-	12,000.00 *	-
50-00-8126 Purchase - Mobile Data Computers	-	-	-	-	-	-	-	-	36,000.00	36,000
50-00-9011 Equip/Fuel/Maint	13,212.57	7,506.47	-	-	5,309.72	5,205.75	25,000.00	1,542.50	25,000.00	-
50-00-9012 Personnel	-	-	-	-	200.00	40.00	-	-	-	-
50-00-9014 Admin Support	-	200.00	16,006.31	26,558.41	-	8,552.94	500.00	-	500.00	-
50-00-9015 IT Support	38,299.96	45,911.63	1,000.00	-	12,635.47	19,569.41	30,000.00	5,943.40	30,000.00	-
50-00-9021 CID Training	-	1,000.00	-	1,000.00	1,000.00	600.00	1,000.00	-	2,000.00	1,000
50-00-9022 SWAT Training	-	-	87.63	-	1,000.00	217.53	2,000.00	1,000.00	2,000.00	-
50-00-9023 Dispatch Training	-	282.24	943.06	494.00	-	343.86	500.00	-	500.00	-
50-00-9024 Community Programs	2,012.74	852.79	24,968.39	26,122.94	362.60	10,863.89	1,200.00	474.46	5,000.00	3,800
50-00-9025 Software Support	16,201.50	24,070.00	-	-	2,631.51	8,580.60	36,000.00	25,475.84	36,000.00	-
	<u>376,814.09</u>	<u>217,994.38</u>	<u>169,442.03</u>	<u>351,173.11</u>	<u>45,329.68</u>		<u>346,200.00</u>	<u>34,436.20</u>	<u>538,000.00</u>	191,800
Excess Revenue/(Loss)	(127,961.16)	50,487.94	80,847.02	(17,132.17)	211,675.38		(15,500.00)	96,012.21	-	
TOTAL ENDING FUND BALANCE	330,303	380,791	461,638	444,506	656,181		640,681	752,193	700,181	
							ENDING COMMITTED FUND BALANCE			
							Assigned - Patrol Cars		268,606	295,106
							Assigned - Traffic Vehicle		177,500	48,500
							Assigned - CID Vehicle		30,000	45,000
							Assigned - Radios		125,000	150,000
							Assigned - Video Equipment		-	20,000
							Assigned - Mobile Data Computers		50,000	62,500
									39,075	15,075

* These line items are not actual expenses but funds being set aside/used for equipment. The true effect on ending fund balance is 690,181 *
City of Castle Hills Proposed City Manager fy 2019 Budget Line Item Only

636,181 *

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2019 CM Proposed Budget	Change
Animal Shelter Fund (04)											
BEGINNING FUND BALANCE		1,021	1,829	1,970	2,765	4,501		5,006	5,006	5,966	
04-00-4050	Garage Sale Permits-Annual	-	-	-	-	-		-	380.00	-	-
04-00-8604	Revenue This Year	385.00	-	45.00	-	-	86	-	-	-	-
04-00-8605	Donations	536.00	268.00	750.09	1,735.80	505.00	759	960.00	45.00	500.00	(460.00)
		<u>921.00</u>	<u>268.00</u>	<u>795.09</u>	<u>1,735.80</u>	<u>505.00</u>		<u>960.00</u>	<u>425.00</u>	<u>500.00</u>	
04-00-9010	Operations & Maintenance	113.02	127.02	-	-	-	48	-	-	-	-
		<u>113.02</u>	<u>127.02</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		807.98	140.98	795.09	1,735.80	505.00		960.00	425.00	500.00	
ENDING FUND BALANCE		1,829	1,970	2,765	4,501	5,006		5,966	5,431	6,466	