

Tim A. Howell, Mayor
Clyde R. "Skip" McCormick, Place 1
Maretta Scott, Place 2
Amy McLin, Place 3
Lesley Wenger, Place 4
Douglas A. Gregory, Place 5



AGENDA

City of Castle Hills
City Council Regular Meeting
August 14, 2018, at 6:30 p.m.

The City of Castle Hills City Council will convene into a Regular Meeting on Tuesday, August 14, 2018, at 6:30 p.m., in the City Council Chambers, 209 Lemonwood Drive, Castle Hills, Texas.

CALL THE CASTLE HILLS REGULAR CITY COUNCIL MEETING TO ORDER AND DETERMINE A QUORUM IS PRESENT.

INVOCATION.

PLEDGE OF ALLEGIANCE.

Presentation of Colors by the Alamo Area Council Boy Scouts

ACKNOWLEDGMENTS / PRESENTATIONS.

Consider and act upon **Resolution No. R18-08-14**, commending Captain David Duggan for 37 years of loyal employment in the Castle Hills Fire Department and honoring him for his faithful and dedicated service to the residents of The City of Castle Hills.

CITIZENS TO BE HEARD ON NON-AGENDA ITEMS.

"Citizens to be heard" allows the Council to hear issues that may cause public concern. The City Council may receive information for topics not reflected on the agenda, and they cannot debate or act upon it. The City Council may direct staff to contact the requestor for clarification.

CONSENT AGENDA.

The Consent Agenda items are self-explanatory by the City Council or have been previously discussed and will be enacted with one motion. There will be no separate discussion of these items unless a Council Member so requests. The Consent Agenda is for consideration by the City Council only and not subject to public discussion.

- a) Accept the May 31, 2018, Financial Report tabled on July 10, 2018.
- b) Approve the April 10, 2018, Minutes tabled on July 10, 2018.
- c) Approve the April 30, 2018 Minutes tabled on July 10, 2018.
- d) Approve Minutes for the Regular Meeting held on May 8, 2018.
- e) Approve Minutes for the 1st Budget Worksession on July 24, 2018.
- f) Accept Financial Report ending June 30, 2018.
- g) Accept the 2nd Quarterly Investment Report.

NEW BUSINESS.

- I. Consider and act upon **Resolution No. R18-08-14-A**, approving, solely for the purpose of section 147(f) of the internal revenue code, the issuance by the capital trust agency of its senior living revenue bonds (American Eagle Portfolio Project), Series 2018, for the purpose of financing the senior living facilities therein described, one of which is located in the city; and providing an effective date. *(Rapelye)*



- II. Consider and act upon **Resolution No. R18-08-14-B**, in opposition to the streamlining the rapid evolution and modernization of leading-edge infrastructure necessary to enhance (Streamline Act) small cell deployment act (s. 3157) proposed by Senators of the United States Congress. *(Rapelye)*
- III. Consider and act upon **Resolution No. R18-08-14-C**, to ratify the appointments on the Crime Prevention District Board, ratify all actions taken by the board on expenditures made from September 1, 2016 through August 14, 2018. *(McCormick)*
- IV. Consider and act upon **Resolution No. R18-08-14-D**, confirming up to five members to the CCPD Board to replace those positions that have expired, will be expiring or who have recently resigned and report the irregularities that occurred during the past two years to the State Comptroller's Office. *(Gregory)*
- V. Consider and act upon **Resolution No. R18-08-14-E**, to establish and appoint six citizens and one member of the City Council to the "Ad HOC MPO Project Committee" to prepare project proposals responsive to the Alamo Area Metropolitan Planning Organization RFP's, for the benefit of our city. *(McCormick)*
- VI. Consider and act upon **Resolution No. R18-08-14-F**, authorizing and directing the Mayor to explore the creation of a North Central Economic Development Alliance, to improve city and area economic activity and enable participation in The Alamo Area Metropolitan Planning Organization and other agencies. *(McCormick)*
- VII. Consider and act upon extending until October 31, 2018, the moratorium on the requirement of a 14-foot vertical clearance between the surface of all portions for such curb, roadway, pavement, or alley. The 14-foot clearance must be maintained under all weather conditions and circumstances as provided in the Code Of Ordinances Chapter 48, Vegetations, Sec. 48-137(b). *(Gregory)*
- VIII. Consider and act upon instructing the City Manager and the City Attorney to prepare and publish a Request for Proposals (RFPs) for the City of Castle Hills Digital Billboard Signage for NW Loop 410 Hwy. and NW Military Hwy. *(Rapelye)*
- IX. Consider and act upon directing the City Manager and City Attorney to draft an ordinance allowing short-term rentals of no less than six months, and complying with recent court decision in description of residential property. *(Wenger)*
- X. Consider and act upon directing the City Manager and City Attorney to draft an ordinance protecting pets from extreme outdoor weather conditions and enforcement of same by Animal Control and by the Police Department. *(Wenger)*



- XI. Consider and act upon directing the City Manager and City Attorney to draft an ordinance requiring cable companies that receive a city permit to dig or trench in our alleys must to pave the alley after trenching; and requiring all utilities who need to dig or trench in our streets to fill the hole or trench with cement upon completion. (*Wenger, Gregory*)
- XII. Consider and act upon directing the City Manager to enter into a contract(s) for the replacement of the exterior doors into the Admin/Court office foyer and consider refinishing the existing wooden and glass doors moving them into the doorway between the Admin/Court foyer and the Council Chambers/Courtroom. (*Rapelye*)
- XIII. Consider and act upon scheduling the City Manager's evaluation for early September 2018. (*Wenger/Gregory*)

OLD BUSINESS.

- XIV. Reconsider and act upon **Ordinance No. 2018-07-10-B**, amending Chapter 2 "Administration" of the Code of Ordinances, Article IV "Departments", Section 2-191 "Department Heads" to designate department heads. (*Howell*)
- XV. Reconsider and act upon **Resolution No. R18-07-10-A**, that the legal service contract with Michael S. Brennan shall not be renewed after August 31, 2018, and shall terminate on that date. Direct City Manager to immediately issue and publish an open (anyone shall apply) Request for Qualifications to identify persons to be interviewed for the positions of City Attorney. (*Howell*)
- XVI. Consider and act upon **Resolution No. R18-08-14-G**, to accept the Passport Business Plan to meet the first of two required presentations as per Ordinance No. 2018-06-12-F; tabled on July 10, 2018. (*Rapelye*)

ANNOUNCEMENTS BY MAYOR AND COUNCIL MEMBERS.

ADJOURNMENT.

Executive Session Reservation: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Ch. 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Gov't Code §551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

The Mayor will rule any disruptive behavior, including shouting or derogatory statements or comments, out of order. Continuation of this type of behavior could result in a request by the Mayor that the individual leave the meeting, and if refused, an order of removal. In compliance with the Texas Open Meetings Act, no member of City Council may deliberate on citizen comments. (Attorney General Opinion – JC 0169)

Attendance by Other Elected or Appointed Officials: It is anticipated that members other City boards, commissions and/or committees may attend the open meeting in numbers that may constitute a quorum. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of any other boards, commissions and/or committees of the City, whose members may be in attendance in numbers constituting a



City of Castle Hills City Council Meeting Agenda August 14, 2018

quorum. These members of other City boards, commissions, and/or committees may not deliberate or take action on items listed on the agenda. [Attorney General Opinion – No. GA-0957 (2012)].

Certificate: I hereby certify that the above Meeting Notice was posted on the City Hall bulletin board on the 10th day of **August, 2018** at **5:30** p.m. a place convenient and readily accessible to the general public at all times, and to the City's website, www.cityofcastlehills.com, in compliance with Chapter 551, Texas Government Code. The City of Castle Hills City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting at (210) 293-9681.

Minerva Gonzales, TRMC, City Secretary



Castle Hills City Council
Agenda Item Summary
August 14, 2018

AGENDA ITEM

Acknowledgement.

**The City of Castle Hills, Texas
RESOLUTION No. R18-08-14**

**A RESOLUTION OF THE CITY OF CASTLE HILLS,
TEXAS, COMMENDING CAPTAIN DAVID DUGGAN FOR
37 YEARS OF LOYAL EMPLOYMENT IN THE CASTLE
HILLS FIRE DEPARTMENT AND HONORING HIM FOR
HIS FAITHFUL AND DEDICATED SERVICE TO THE
RESIDENTS OF THE CITY OF CASTLE HILLS.**

WHEREAS, David Duggan began his service to the Castle Hills Fire Department on December 1, 1980; and

WHEREAS, in 1980, he began his career as a Firefighter/Paramedic, in 2007 and his loyal, professional, and selfless service earned him promotions he was promoted to Lieutenant, and in 2009 he was promoted to Captain in 1980; and

WHEREAS, He served with the state FEMA response team, Texas Task Force 1. While on the team, he was deployed numerous times over the years on the team most notably to New York City after the attacks on 9/11, and to Louisiana during Hurricane Katrina.; and

WHEREAS, David has always faithfully performed his duties in an outstanding manner and has been an invaluable member of our Fire Department, epitomizing a citizen's firefighter; and

WHEREAS, his commitment to his duties as a public servant always left citizens comforted knowing he was on duty.

WHEREAS, David's dedication to the community and service before self, helped to instill a sense of importance and resolve in his fellow co-workers, further excelling Castle Hills Fire Department standards.

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

SECTION 1. That the City Council recognizes David Duggan's 37 years of loyal service to the community.

SECTION 2. That the City Council, along with the citizens, wishes to thank him for his exemplary service to the City of Castle Hills and congratulates him for attaining the success that he has worked so hard to achieve.

SECTION 3. That a copy of this Resolution shall be read in full in the minutes of the meeting at which this Resolution is enacted, and that the original thereof, subscribed

by all the members of the City Council, shall be presented to Steve Hart with
the gratitude and appreciation of the people of the City of Castle Hills.

PASSED and **ADOPTED** this the 14th day of August, 2018.

Timothy Howell, Mayor

ATTEST:

Minerva E. Gonzales, City Secretary

ATTEST TO FORM:

Michael S. Brennan, City Attorney

**Castle Hills City Council
Agenda Item Summary
August 14, 2018**

CONSENT
AGENDA ITEM

a

**Accept the Tabled Financial & Special Fund Balance Reports
Ending May 31, 2018; tabled July 10, 2018.**

Summary:

Accept the Tabled Financial & Special Fund Balance Reports Ending May 31, 2018

Pros:

N/A

Cons:

N/A

Attachments:

- 1) Memo to Council July 18, 2018 in response to May 31, 2018 Financial Questions
- 2) May 31, 2018 Statement of Revenue and Expenditures for General Fund
- 3) May 31, 2018 Special Revenue Funds -Ending Fund Balance
- 4) May 31, 2018 Statement of Revenue & Expenditures for all Special Revenue Funds
- 5) May 31, 2018 Balance Sheet for all Funds

Fiscal Impact:

N/A

Recommendation:

Accept the Financial Reports Ending May 31, 2108

Submitted by Lara Feagins, Finance Consultant

Date 06.28.2018



CITY OF CASTLE HILLS
Office of the City Manager



TO: Mayor Tim Howell
City Councilmembers

FROM: Ryan D. Rapelye, City Manager

SUBJECT: City Council Meeting - July 10, 2018 Agenda Item (May Financials)

DATE: July 18, 2018

The intent of this correspondence is a follow-up to the July 10, 2018 City Council meeting regarding staff's recommendation to accept the May 2018 Financials which failed and questions arose related to 100% line-items and the reported financial information. Staff has reviewed the written report and financials as presented for May 2018 and find no discrepancies in the information reported. Below is an explanation of what the remaining budget column signifies.

The remaining budget % column represents the percentage which is remaining to collect or spend of a budgeted line item. This is calculated by dividing the remaining budget amount by the total budget amount. The May % remaining targeted calculation is 7 months divided by 12 months which equals to 58.3%. Any expense line that shows a percentage over 58.3% is considered to be to the good. For example, an expense line item that has 83.65% remaining has only spent 16.35% of the budgeted amount. Another example is if an expense line item has 100% remaining this means nothing has been spent as of the end of reporting the month. Not all revenue and expenses are collected/spent in equal 1/12 amounts so it is conceivable for line items to vary up or down from the targeted 58.3%.

There are a line items that are discussed in the written April and the May reports which could be trending to be over budget by year end or currently over budget. As was indicated in the reports some of the overages are unexpected emergencies (*HVAC Capital Expenses (80) – as noted in April Financials*) and others have been identified which require further review in order to analyze for the upcoming FY 2019 Proposed Budget. However, overall the departments are on track through the month of May.

Below is a recap of the total budget remaining by department:

	<u>Remaining</u>	vs.	<u>Targeted %</u>
Administration	59.65%	vs.	58.3%
Municipal Court	56.29%	vs.	58.3%
Police Department	62.74%	vs.	58.3%
Fire Department	62.20%	vs.	58.3%
Streets Department	77.77%	vs.	58.3%
Sanitation Department	62.87%	vs.	58.3%
Capital Expenses	60.19%	vs.	58.3%

Below is a direct excerpt of the May financials which was included in the July 10 City Council agenda packet with %'s highlighted for the General Fund pertaining to revenues, current expenditures by department and current payroll within the operating budget.

General Fund

As of May 31, 2018, total General Fund revenues are \$3,126,007 or **58.03%** of the budget remaining and total General Fund expenditures are \$2,677,279 or **63.04%** of the budget remaining with 5 months complete or **58.30%** of the year remaining. Overall budgeted revenues and expenditures even with the few variances in total are on track.

Revenues

- Ad Valorem Taxes per the financial report for the month are \$18,788 with **58.90%** of budget remaining. It should be noted that the City includes current, delinquent, penalties, and interest in the one revenue line item 01-00-4200. Also, due to the way property tax collections are recorded on the City books during the year this only shows what is deposited at the bank by month end. At year end, the auditors perform a year-end adjustment to move the Oct-Nov-Dec collections from the previous calendar year into the current budget and the Oct-Nov-Dec at end of the calendar year out. This transpires because the City's budget is a calendar year (January through December) but the property tax levy for the year begins in October of the previous year. Per the Tax Assessor Collector report received for May 31, 2018 the Current 2017 tax year collections are at 91.00% of the levy.

- Sales and Use Tax for the month is \$98,008 with 60.33% of budget remaining. This is collections for March sales from monthly and quarterly filers reporting to the State in April and the State submitting to the City in May. Staff is monitoring this revenue stream as comparison to previous years is indicating a decrease in collections.
- Franchise Fees for the month are \$104,485 with 45.67% of the budget remaining. Collections in this line during the year include payments made quarterly for Electric, Gas, SAWS, Phone, and Cable. This month includes quarterly payments from CPS for \$79,774, \$12,170 from various providers for cable, \$371 in Peg Fees, and \$12,170 from numerous telecommunication providers.
- Garbage Fees for the month are \$37,980 with 58.40% of the budget remaining. These are fees for only residential trash pickup provided by the City. The majority of the residential homes are billed/collected through SAWS and then payment is submitted monthly by the entity.
- Court fines and fees consist of several revenue line items - Warrants 01-00-4020 is \$11,852 or 58.94% of budget remaining, Court Income 01-00-4030 is \$50,226 or 65.80% of budget remaining, and STEP 01-00-4080 is \$17,190 or 46.31% of budget remaining. There are two line - LBG Collections 01-00-40205 and Court Tax 01-00-4400 that are considered pass thru and are not part of revenue at year end. There are also expenditure lines located in the Municipal Court budget for the payment of theses collections which again are pass through. Typical budgets do not include these as revenue or expense but are booked to a balance sheet account. The auditors actually combine the revenue and expense related to these lines in the financial statements in other words net them together. Staff recommends that in future budgets, theses not be included in order to provide a transparent depiction of City revenue and expenses.
- Permit/Inspection Fees for the month are \$27,665 or 64.46% of budget remaining. Staff does expect to see an increase over the next few months in permits due to expected submittals based on plan reviews.
- Interest for the month is \$11,926 and for the year has exceeded the budget amount of \$25,000 by \$18,177. Interest rates are not expected to decrease over the next few months and the additional revenue will help with a few revenue line items that appear to be slightly under.

Expenses by Department

- Administration (10) department remains on target for a year to date (YTD) total of \$388,906 or 59.65% remaining. The line item Salaries-Part Time Contract – 5003 indicates no budget remaining however the costs are covered by the full-time finance position not being filled within Salaries, FICA, Medicare, Insurance, and TMRS. As was mentioned last month across all departments IT Support -5041 is elevated or even over budget, however based on prior year amounts and the current monthly fees the budget amounts have not been sufficient and are being analyzed as we move thru the 2019 Budget process. Payment was made to the auditors under line Audit -5055 for \$18,500 for the

2017 year. Property/Casualty Insurance -5075 includes payment for deductibles related to claims. The line item Credit Card Fee's -5089 in previous years was not appropriately budgeted or accounted for during the year as audit comments have indicated, the charges are averaging around \$1,500 a month.

- Municipal Court (20) department remains on target for YTD total of \$343,594 or 56.29% budget. As was discussed above in court revenues, Collection Fees -5088 and Court Tax -5127 are not true City expenses but are pass through that should be coded to a balance sheet. The actual budget remaining for day to day operations is 54.35%.
- Police Department (30) remains on target for a YTD total of \$914,629 or 62.74% remaining. The line item Maint-Equipment is at 6.45% of budget remaining this mostly related to costs for repairs for insurance claims however the City did receive insurance claim funds in revenue. The remaining expenses are on track for day to day operations.
- Fire Department (40) remains on target as well for a YTD total of \$634,852 or 62.20% of budget remaining with expenses on track for day to day operations. Maint-Equipment -5068 for \$7,424 includes several large ticket repairs to fire apparatus and yearly service to equipment.
- Streets Department (50) remains on target for a YTD total of \$1694,294 or 77.77% of budget remaining. Salary related line items show a larger budget remaining due to 3 vacant positions that at this time will remain unfilled related to the hiring freeze implemented by Council. The new position created in 2018 was still under review for the necessity prior to the hiring freeze however, there is 2 vacant street/sanitation worker positions that remains.
- Sanitation Department (60) remains on target with a YTD total of \$170,101 or 62.87% of budget remaining. Landfill Fees are trending to be over budget by end of year. Staff is in the process of reviewing costs related to the last few years and it does appear that there have been significant price increases related to disposal fees.
- Capital Expenses (80) currently shows on target with a YTD total of \$60,903 or 60.19%. Fire Equipment – 8310 of \$1,495 which includes payment for a gas/methane detector, washing machine, and roof saw components.

Payroll

The City is on a bi-weekly payroll; there have been 10 pay periods out of 26 so approximately 61.54% should be remaining in the line items directly related to salaries if all positions were filled from January 1, 2018 in each department. Departments are on track related to payroll and the line items -5001 Salaries, -5010 FICA, -5012 Medicare, -5018 TMRS. Employee Insurance -5015 line across departments is slightly above the calculated 58.33% or 7 months remaining due to the rate increase in November being slightly under the projected increase during the budget process. Workers Compensations -5020 is paid one time in November so currently this line item has zero expenses.

Castle Hills City Council

Agenda Item Summary

July 10, 2018

CONSENT
AGENDA ITEM

C

Accept the Financial & Special Fund Balance Reports Ending May 31, 2018

Summary:

Accept the Financial & Special Fund Balance Reports Ending May 31, 2018

Background:

The current data provided within the Statement of Revenue and Expenditures attachment are for the Un-Audited FY 2018 Budget period ending May 31, 2018 for all Funds. The "Current Actual" column within the Statement of Revenue and Expenditures is for revenue and expenditures entered in the month of May 2018. The "Annual Budget" column contains the original adopted budget, with no amendments entered as of May 31, 2018 however, there was an amendment passed that is still being reviewed. The "YTD Actual" column is total revenue and expenses from January to May 2018. Also, additional attachments are the Special Revenue Funds – Ending Fund Balance Recap, and Balance Sheets for all Funds.

Included in the summary sheet are some highlights in greater detail for the General Fund related to the current month activity. Not all lines are discussed in detail as it is intended to highlight significant transactions for the month. Special Revenue funds will only be included in detail below if a significant transaction needs discussion.

Issue:

01- General Fund

As of May 31, 2018, total General Fund revenues are \$3,126,007 or 58.03% of the budget remaining and total General Fund expenditures are \$2,677,279 or 63.04% of the budget remaining with 5 months complete or 58.30% of the year remaining. Overall budgeted revenues and expenditures even with the few variances in total are on track.

Revenues

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- Permit/Inspection Fees for the month are \$27,665 or 64.46% of budget remaining. Staff does expect to see an increase over the next few months in permits due to expected submittals based on plan reviews.
- Interest for the month is \$11,926 and for the year has exceeded the budget amount of \$25,000 by \$18,177. Interest rates are not expected to decrease over the next few months and the additional revenue will help with a few revenue line items that appear to be slightly under.

Expenses by Department

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Pros:

N/A

Cons:

N/A

Attachments:

- 1) May 31, 2018 Statement of Revenue and Expenditures for General Fund
- 2) May 31, 2018 Special Revenue Funds -Ending Fund Balance
- 3) May 31, 2018 Statement of Revenue and Expenditures for all Special Revenue Funds
- 4) May 31, 2018 Balance Sheet for all Funds

Fiscal Impact:

N/A

Recommendation:

Accept the Financial Reports Ending May 31, 2108

Submitted by Lara Feagins, Finance Consultant

Date 06.28.2018



City of Castle Hills

Statement of Revenue and Expenditures

Page

1

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues

01-00-4000 False Alarm Fines	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
01-00-4010 Restitution Fees	0.00	57.00	500.00	1,164.96	(132.99%)
01-00-4020 Warrants	0.00	11,851.68	150,000.00	61,585.87	58.94%
01-00-4025 LGB Collections	0.00	3,521.57	40,000.00	16,828.21	57.93%
01-00-4030 Court Income	0.00	50,226.25	680,000.00	232,580.01	65.80%
01-00-4040 Insurance Claims/Refunds	0.00	7,847.40	30,000.00	14,770.14	50.77%
01-00-4050 Permits/Inspection Fees	0.00	27,664.72	305,000.00	108,381.96	64.46%
01-00-4060 Miscellaneous	0.00	574.04	3,500.00	6,755.95	(93.03%)
01-00-4065 Credit Card Fees	0.00	4,260.46	40,000.00	19,930.40	50.17%
01-00-4070 Donations	0.00	0.00	100.00	0.00	100.00%
01-00-4080 S.T.E.P	0.00	17,190.17	200,000.00	107,388.42	46.31%
01-00-4090 Interest	0.00	11,925.61	25,000.00	43,177.26	(72.71%)
01-00-4100 Food Licenses	0.00	15,020.00	17,000.00	16,555.00	2.62%
01-00-4110 Liquor Licenses	0.00	0.00	3,000.00	2,258.00	24.73%
01-00-4120 Garbage Fees	0.00	37,979.99	455,000.00	189,288.38	58.40%
01-00-4125 Retro garbage billing	0.00	0.00	0.00	725.00	0.00%
01-00-4130 Recycling	0.00	55.00	0.00	200.66	0.00%
01-00-4140 ARC, BOA, Zoning & Plat Fees	0.00	0.00	4,000.00	2,200.00	45.00%
01-00-4150 Report Fees	0.00	382.50	5,500.00	2,196.00	60.07%
01-00-4190 Animal Impound/Registration	0.00	191.00	1,000.00	455.00	54.50%
01-00-4200 Ad Valorem Taxes	0.00	18,787.82	3,426,468.00	1,408,371.27	58.90%
01-00-4220 Franchise Fees	0.00	104,485.32	475,000.00	258,050.79	45.67%
01-00-4300 Sales and Use Tax	0.00	98,008.48	1,100,000.00	436,422.10	60.33%
01-00-4305 Sales Tax - Beverage	0.00	0.00	9,000.00	5,166.25	42.60%
01-00-4310 Sales Tax - Garbage	0.00	3,201.89	38,000.00	15,926.42	58.09%
01-00-4400 Court Tax	0.00	30,737.92	380,000.00	168,570.35	55.64%
01-00-4420 Revenue Rescue	0.00	0.00	11,000.00	1,985.00	81.95%
01-00-4440 Towing Services	0.00	0.00	25,000.00	5,075.00	79.70%
01-00-4450 Passport Acceptance Office	0.00	0.00	21,197.75	0.00	100.00%
Total Revenues	0.00	443,968.82	7,448,265.75	3,126,008.40	58.03%
Total General Fund Revenues	\$ 0.00	\$ 443,968.82	\$ 7,448,265.75	\$ 3,126,008.40	58.03%

Expenditures

Administration Expenditures

01-10-5001 Salaries-Full Time	\$ 0.00	\$ 26,190.42	\$ 414,650.00	\$ 130,925.89	68.42%
01-10-5003 Salaries-Part Time-Contract	0.00	7,759.86	0.00	25,175.48	0.00%
01-10-5005 Longevity Pay	0.00	16.00	237.67	70.00	70.55%
01-10-5006 Comp Time/Overtime	0.00	113.69	1,500.00	1,548.53	(3.24%)
01-10-5010 FICA	0.00	1,559.62	25,816.04	7,909.10	69.36%
01-10-5012 Medicare	0.00	364.71	6,037.62	1,849.59	69.37%
01-10-5015 Employee Insurance	0.00	2,487.98	29,158.24	11,559.45	60.36%
01-10-5018 TMRS-Employee Retirement	0.00	3,092.62	48,721.38	15,586.33	68.01%
01-10-5020 Workers' Compensation	0.00	0.00	1,555.50	0.00	100.00%
01-10-5025 City Engineer/Plat Fees	0.00	1,424.00	36,000.00	9,111.50	74.69%

City of Castle Hills
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-10-5027 Building Inspector	0.00	4,410.00	60,000.00	18,675.00	68.88%
01-10-5028 Sanitation Inspectors	0.00	1,434.00	15,000.00	7,389.31	50.74%
01-10-5030 Utilities	0.00	3,157.74	12,000.00	6,378.47	46.85%
01-10-5035 Gas, Oil & Tires	0.00	130.49	2,500.00	298.45	88.06%
01-10-5040 Office/Printing	0.00	789.90	10,000.00	5,521.73	44.78%
01-10-5041 IT Support	0.00	1,278.67	11,000.00	10,633.25	3.33%
01-10-5042 Incode Updates/Maint	0.00	3,400.50	7,100.00	3,400.50	52.11%
01-10-5043 Paperless Automation	0.00	0.00	6,000.00	0.00	100.00%
01-10-5045 Office Equip/Software	0.00	0.00	2,500.00	107.89	95.68%
01-10-5046 Election Expenses	0.00	0.00	7,000.00	5,250.04	25.00%
01-10-5048 Subscriptions & Dues	0.00	12.99	4,500.00	1,263.98	71.91%
01-10-5049 Printing - Temp Signs	0.00	0.00	300.00	0.00	100.00%
01-10-5050 Newsletters/Postcards	0.00	0.00	2,500.00	198.00	92.08%
01-10-5052 Newspaper Publications/Ads	0.00	209.39	3,500.00	572.14	83.65%
01-10-5053 Website Hosting/Maint	0.00	0.00	3,000.00	677.99	77.40%
01-10-5055 Audit	0.00	18,500.00	17,500.00	18,500.00	(5.71%)
01-10-5056 MuniCode Updates	0.00	0.00	6,500.00	150.00	97.69%
01-10-5058 Rackspace	0.00	146.00	1,800.00	742.00	58.78%
01-10-5060 Attorney/Legal Fees	0.00	14,168.33	75,000.00	51,336.70	31.55%
01-10-5065 Bldg Maint/Supplies	0.00	88.96	5,000.00	636.86	87.26%
01-10-5066 Vehicle Maint/Misc	0.00	0.00	1,500.00	500.00	66.67%
01-10-5069 Cell Phone/Radio Maint	0.00	133.90	1,250.00	570.45	54.36%
01-10-5070 Miscellaneous	0.00	248.81	700.00	1,625.49	(132.21%)
01-10-5072 Bexar Appraisal District	0.00	0.00	16,000.00	4,247.00	73.46%
01-10-5074 Training/Prof Meetings	0.00	374.00	8,000.00	1,660.28	79.25%
01-10-5075 Property/Casualty Insurance	0.00	3,636.00	58,000.00	10,999.40	81.04%
01-10-5076 Medical	0.00	0.00	250.00	110.00	56.00%
01-10-5080 Uniforms	0.00	0.00	500.00	247.79	50.44%
01-10-5082 Mayor/Council Expenses	0.00	1,136.33	5,000.00	5,684.72	(13.69%)
01-10-5085 Equipment Leases	0.00	467.58	7,650.00	2,996.45	60.83%
01-10-5087 Sales Tax - Garbage	0.00	3,171.54	40,000.00	16,108.12	59.73%
01-10-5089 Credit Card Fees	0.00	1,285.17	0.00	7,713.27	0.00%
01-10-5090 Animal Control	0.00	0.00	0.00	100.00	0.00%
01-10-5097 Insurance Claims	0.00	0.00	5,000.00	0.00	100.00%
01-10-5245 Transfer for Tech Upgrades	0.00	0.00	3,500.00	875.00	75.00%
Total Administration Expenditures	0.00	101,189.20	963,726.45	388,906.15	59.65%
Municipal Court Expenditures					
01-20-5001 Salaries-Full Time	0.00	5,886.40	77,387.36	29,432.03	61.97%
01-20-5005 Longevity Pay	0.00	16.00	190.00	72.00	62.11%
01-20-5006 Comp Time	0.00	0.00	1,500.00	0.00	100.00%
01-20-5010 FICA	0.00	352.36	4,902.80	1,761.32	64.08%
01-20-5012 Medicare	0.00	82.40	1,146.62	411.92	64.08%
01-20-5015 Employee Insurance	0.00	799.72	11,681.84	3,998.60	65.77%
01-20-5018 TMRS-Employee Retirement	0.00	693.54	9,093.01	3,469.39	61.85%
01-20-5020 Workers' Compensation	0.00	0.00	404.00	0.00	100.00%
01-20-5040 Office/Printing	0.00	404.23	2,800.00	1,485.07	46.96%
01-20-5041 IT Support	0.00	760.78	4,500.00	6,748.58	(49.97%)
01-20-5045 Office Equip/Software	0.00	0.00	100.00	0.00	100.00%

City of Castle Hills
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5069 Cell Phone/Radio Maint	0.00	133.90	1,350.00	697.80	48.31%
01-20-5070 Miscellaneous	0.00	0.00	100.00	0.00	100.00%
01-20-5074 Training/Prof Meetings	0.00	250.00	2,000.00	1,401.90	29.91%
01-20-5088 Collection Fees	0.00	925.94	28,000.00	3,795.58	86.44%
01-20-5095 Magistrate Fees	0.00	0.00	1,000.00	100.00	90.00%
01-20-5125 Judge/Prosecutor Salary	0.00	5,250.00	50,000.00	16,000.00	68.00%
01-20-5127 Court Tax	0.00	0.00	440,000.00	194,569.71	55.78%
01-20-5128 Warrant Execution	0.00	14,250.00	150,000.00	79,650.00	46.90%
Total Municipal Court Expenditures	0.00	29,805.27	786,155.63	343,593.90	56.29%
Police Department Expenditures					
01-30-5001 Salaries-Full Time	0.00	114,526.19	1,639,722.67	581,492.08	64.54%
01-30-5002 S.T.E.P. Overtime	0.00	3,396.83	60,000.00	21,185.22	64.69%
01-30-5003 Salaries-Part Time	0.00	2,683.15	10,000.00	12,806.23	(28.06%)
01-30-5004 Reimbursed Salary	0.00	0.00	(40,824.00)	0.00	100.00%
01-30-5005 Longevity Pay	0.00	96.00	1,400.00	474.00	66.14%
01-30-5006 Comp Time/Overtime	0.00	3,792.43	35,000.00	13,635.62	61.04%
01-30-5010 FICA	0.00	7,587.37	105,728.52	38,382.24	63.70%
01-30-5012 Medicare	0.00	1,774.46	24,726.83	8,976.39	63.70%
01-30-5015 Employee Insurance	0.00	10,701.85	157,018.50	52,078.93	66.83%
01-30-5018 TMRS-Employee Retirement	0.00	14,630.27	192,667.41	74,019.94	61.58%
01-30-5020 Workers' Compensation	0.00	0.00	28,906.00	0.00	100.00%
01-30-5030 Utilities	0.00	3,742.50	22,500.00	11,577.65	48.54%
01-30-5035 Gas, Oil & Tires	0.00	4,483.64	55,000.00	20,293.33	63.10%
01-30-5040 Office/Printing	0.00	862.48	5,300.00	4,666.95	11.94%
01-30-5041 IT Support	0.00	0.00	11,000.00	10,888.59	1.01%
01-30-5048 Subscriptions & Dues	0.00	50.00	800.00	210.00	73.75%
01-30-5065 Bldg Maint/Supplies	0.00	0.00	7,650.00	5,641.77	26.25%
01-30-5068 Maint-Equipment	0.00	3,189.02	14,000.00	13,097.58	6.45%
01-30-5069 Cell Phone/Radio Maint	0.00	2,033.20	29,500.00	10,354.32	64.90%
01-30-5070 Miscellaneous	0.00	100.00	900.00	300.79	66.58%
01-30-5074 Training/Prof Meetings	0.00	495.00	20,000.00	7,785.42	61.07%
01-30-5076 Medical	0.00	1,059.44	12,500.00	7,000.76	43.99%
01-30-5079 Equipment Purchase	0.00	661.97	15,000.00	5,709.21	61.94%
01-30-5080 Uniforms	0.00	2,227.49	24,000.00	9,867.17	58.89%
01-30-5085 Equipment Leases	0.00	0.00	6,700.00	0.00	100.00%
01-30-5095 Magistrate Fees	0.00	0.00	5,000.00	0.00	100.00%
01-30-5240 CID	0.00	327.90	2,500.00	2,185.15	12.59%
01-30-5245 Transfer for Tech Upgrades	0.00	0.00	8,000.00	2,000.00	75.00%
Total Police Department Expenditures	0.00	178,421.19	2,454,695.93	914,629.34	62.74%
Fire Department Expenditures					
01-40-5001 Salaries-Full Time	0.00	88,475.23	1,117,503.31	433,101.95	61.24%
01-40-5002 Retainer Overtime	0.00	735.12	35,000.00	4,878.26	86.06%
01-40-5005 Longevity Pay	0.00	388.00	6,500.00	1,908.00	70.65%
01-40-5010 FICA	0.00	5,399.11	71,858.21	26,489.61	63.14%
01-40-5012 Medicare	0.00	1,262.68	16,805.55	6,195.15	63.14%
01-40-5015 Employee Insurance	0.00	7,857.59	110,480.27	40,087.79	63.71%
01-40-5018 TMRS-Employee Retirement	0.00	10,527.85	131,306.64	51,726.31	60.61%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (01)

For the Fiscal Period 2018-5 Ending May 31, 2018

5/27/2018 11:37am

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5020 Workers' Compensation	0.00	0.00	19,602.00	0.00	100.00%
01-40-5030 Utilities	0.00	1,287.90	15,000.00	6,271.29	58.19%
01-40-5035 Gas, Oil & Tires	0.00	2,501.69	11,000.00	5,970.92	45.72%
01-40-5038 EMS Fees - Acadian	0.00	5,833.33	73,500.00	29,166.65	60.32%
01-40-5040 Office/Printing	0.00	0.00	1,500.00	625.22	58.32%
01-40-5041 IT Support	0.00	202.68	5,000.00	2,872.78	42.54%
01-40-5045 Office Equip/Software	0.00	0.00	500.00	0.00	100.00%
01-40-5065 Bldg Maint/Supplies	0.00	665.42	5,500.00	2,562.95	53.40%
01-40-5068 Maint-Equipment	0.00	7,423.66	20,000.00	13,345.06	33.27%
01-40-5069 Cell Phone/Radio Maint	0.00	295.30	6,500.00	1,490.55	77.07%
01-40-5074 Training/Prof Meetings	0.00	87.17	15,000.00	2,356.47	84.29%
01-40-5076 Medical	0.00	0.00	450.00	245.00	45.56%
01-40-5080 Uniforms	0.00	639.62	13,000.00	4,256.96	67.25%
01-40-5084 EMT Supplies	0.00	247.72	2,500.00	1,000.72	59.97%
01-40-5245 Transfer for Tech Upgrades	0.00	0.00	1,200.00	300.00	75.00%
Total Fire Department Expenditures	0.00	133,830.07	1,679,705.98	634,851.64	62.20%
Streets Department Expenditures					
01-50-5001 Salaries-Full Time	0.00	11,379.12	286,571.84	56,334.32	80.34%
01-50-5002 Overtime	0.00	103.26	6,000.00	518.49	91.36%
01-50-5003 Salaries-Part Time/ Seasonal	0.00	1,337.63	17,000.00	6,853.63	59.68%
01-50-5005 Longevity Pay	0.00	62.00	832.00	306.00	63.22%
01-50-5006 Comp Time/Overtime	0.00	0.00	0.00	15.76	0.00%
01-50-5010 FICA	0.00	802.51	19,462.04	3,997.86	79.46%
01-50-5012 Medicare	0.00	99.59	4,551.61	494.51	89.14%
01-50-5015 Employee Insurance	0.00	840.35	29,219.84	4,249.05	85.46%
01-50-5018 TMRS-Employee Retirement	0.00	1,548.05	33,672.19	7,722.10	77.07%
01-50-5020 Workers' Compensation	0.00	0.00	3,187.00	0.00	100.00%
01-50-5030 Utilities	0.00	890.74	9,000.00	9,724.57	(8.05%)
01-50-5035 Gas, Oil & Tires	0.00	1,012.98	12,350.00	5,560.20	54.98%
01-50-5040 Office/Printing	0.00	743.12	1,250.00	953.46	23.72%
01-50-5041 IT Support	0.00	202.71	2,000.00	1,686.11	15.69%
01-50-5065 Bldg Maint/Supplies	0.00	0.00	1,000.00	1,799.69	(79.97%)
01-50-5068 Maint-Equipment	0.00	559.77	7,000.00	2,399.70	65.72%
01-50-5070 Miscellaneous	0.00	0.00	700.00	20.02	97.14%
01-50-5071 Street Lights	0.00	5,284.19	65,000.00	21,638.87	66.71%
01-50-5073 Street Signs	0.00	951.75	2,500.00	1,996.25	20.15%
01-50-5074 Training/Prof Meetings	0.00	0.00	1,500.00	0.00	100.00%
01-50-5076 Medical	0.00	0.00	500.00	0.00	100.00%
01-50-5078 Safety Supplies	0.00	0.00	800.00	0.00	100.00%
01-50-5080 Uniforms	0.00	94.60	2,500.00	852.49	65.90%
01-50-5090 Animal Control	0.00	318.18	2,500.00	1,764.19	29.43%
01-50-5245 Transfer for Tech Upgrades	0.00	0.00	400.00	100.00	75.00%
01-50-6517 Kennel Care	0.00	292.80	3,500.00	1,641.90	53.09%
01-50-8535 Christmas Decorations	0.00	0.00	1,200.00	313.21	73.90%
01-50-9052 Street Maintenance (Minor) & Infrastruct	0.00	2,060.00	50,000.00	3,797.37	92.41%
01-50-9053 Street Maintenance (Prior Council Appro	0.00	0.00	175,000.00	29,554.60	83.11%
Total Streets Department Expenditures	0.00	28,583.35	739,196.52	164,294.35	77.77%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sanitation Department Expenditures					
01-60-5001 Salaries-Full Time	0.00	16,309.80	208,761.38	79,768.54	61.79%
01-60-5005 Longevity Pay	0.00	72.00	1,040.00	356.00	65.77%
01-60-5010 FICA	0.00	969.99	13,007.69	4,733.51	63.61%
01-60-5012 Medicare	0.00	226.85	3,042.12	1,107.04	63.61%
01-60-5015 Employee Insurance	0.00	2,370.36	24,400.70	11,798.97	51.64%
01-60-5018 TMRS-Employee Retirement	0.00	1,925.53	24,529.46	9,424.09	61.58%
01-60-5020 Workers' Compensation	0.00	0.00	3,996.00	0.00	100.00%
01-60-5024 Recycle Fees	0.00	103.48	2,000.00	278.54	86.07%
01-60-5026 Landfill Fees	0.00	10,766.27	95,000.00	48,042.47	49.43%
01-60-5035 Gas, Oil & Tires	0.00	1,482.96	36,000.00	7,987.99	77.81%
01-60-5065 Bldg Maint/Supplies	0.00	0.00	6,750.00	0.00	100.00%
01-60-5068 Maint-Equipment	0.00	473.92	29,000.00	2,885.75	90.05%
01-60-5069 Cell Phone/Radio Maint	0.00	66.98	750.00	348.85	53.49%
01-60-5070 Miscellaneous	0.00	0.00	1,200.00	0.00	100.00%
01-60-5076 Medical	0.00	0.00	800.00	205.00	74.38%
01-60-5078 Safety Supplies	0.00	0.00	700.00	0.00	100.00%
01-60-5080 Uniforms	0.00	193.60	3,700.00	1,299.09	64.89%
01-60-5096 Insect Control	0.00	1,570.00	3,500.00	1,865.00	46.71%
Total Sanitation Department Expenditures	0.00	36,531.74	458,177.35	170,100.84	62.87%
Other Payroll Expenditures					
01-70-6518 Vacation/Comp Liability	0.00	0.00	10,000.00	0.00	100.00%
Total Other Payroll Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Capital Expenses Expenditures					
01-80-8010 Admin Equip Purchase	0.00	0.00	5,000.00	0.00	100.00%
01-80-8020 City Hall Improvements	0.00	0.00	10,000.00	22,165.00	(121.65%)
01-80-8025 Fire - Future Vehicle Purchase	0.00	0.00	50,000.00	12,500.00	75.00%
01-80-8026 Fire - Future Rescue Trk Purchase	0.00	0.00	10,000.00	2,500.00	75.00%
01-80-8035 Pub Works - Future Vehicle Purchase	0.00	0.00	50,000.00	12,500.00	75.00%
01-80-8310 Fire (Equipment)	0.00	1,495.17	13,000.00	9,457.98	27.25%
01-80-8320 Fire (Bldg Related)	0.00	0.00	7,000.00	0.00	100.00%
01-80-8325 Fire - SCBA Purchase-Future	0.00	0.00	5,000.00	1,250.00	75.00%
01-80-8410 Street (Bldg & Equip)	0.00	0.00	3,000.00	530.00	82.33%
Total Capital Expenses Expenditures	0.00	1,495.17	153,000.00	60,902.98	60.19%
Total General Fund Expenditures	\$ 0.00	\$ 509,855.99	\$ 7,244,657.86	\$ 2,677,279.20	63.04%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (65,887.17)	\$ 203,607.89	\$ 448,729.20	(120.39%)

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	443,968.82	\$	7,448,265.75	\$	3,126,008.40		(120.39%)
Total Expenditures	\$	0.00	\$	509,855.99	\$	7,244,657.86	\$	2,677,279.20		63.04%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(65,887.17)	\$	203,607.89	\$	448,729.20		(120.39%)

CITY OF CASTLE HILLS SPECIAL REVENUE FUNDS

ENDING FUND BALANCES AS OF May 31, 2018

CHILD SAFETY (02)		58,426.67
ANIMAL SHELTER FUND (04)		5,380.86
MUNICIPAL COURT TECHNOLOGY FUND (05)		38,262.88
MUNICIPAL COURT SECURITY FUND (06)		86,575.93
MUNICIPAL COURT EFFICIENCY FUND (07)		4,377.73
STREET MAINTENANCE SALES TAX FUND (08)		614,511.59
CONTINGENCY MAJOR PURCHASES - VEHICLE/EQUIPMENT (09)		165,699.17
ASSIGNED FIRE DEPT	39,553.00	
ASSIGNED PUBLIC WORKS	126,146.17	
DRAINAGE UTILITY FUND (10)		731,735.06
POLICE SEIZURE FUNDS (13)		351,452.39
STATE SEIZURE	64,269.16	
FEDERAL SEIZURE	275,203.56	
POLICE DISCRETIONARY	11,979.67	
LEOSE FUNDS FUND (18)		8,494.60 *
CPS CEID FUND (20)		482,350.84
WORKSTATION UPGRADE FUND (21)		6,211.00
SUPPLEMENTAL STREET& DRAINAGE MAINT. FUND (22)		635,601.80
STREETS & DRAINAGE SAWS INTERLOCAL FUND (23)		0.00
CRIME CONTROL & PREVENTION DISTIRCT FUND (50)		746,405.38
RESTRICTED FUND BALANCE	354,330.22	
ASSIGNED - PATROL CARS	117,500.00	
ASSIGNED - TRAFFIC VEHICLE	20,000.00	
ASSIGNED - CID VEHICLE	100,000.00	
ASSIGNED - RADIOS	90,000.00	
ASSIGNED - VIDEO EQUIPMENT	37,500.00	
ASSIGNED - MOBILE DATA COMPUTERS	27,075.16	

* The Law Enforcement Officers Standards Education Fund (LEOSE - 18) are monies ditributed by the state to law enforment agencies for continuing education of officers. At the end of the audit it was determined that this bank account needed to be added to the finanical records but was recomended to add in 2018.

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Child Safety Fund (02)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
02-00-8604 Revenue This Year	\$ 0.00	\$ 962.00	\$ 15,806.02	\$ 5,185.07	67.20%
Total Revenues	0.00	962.00	15,806.02	5,185.07	67.20%
Total Child Safety Fund Revenues	\$ 0.00	\$ 962.00	\$ 15,806.02	\$ 5,185.07	67.20%
Expenditures					
Expenditures					
02-00-9024 Community Programs	\$ 0.00	\$ 2,155.71	\$ 7,000.00	\$ 2,155.71	69.20%
02-00-9030 Miscellaneous	0.00	541.50	0.00	541.50	0.00%
Total Expenditures	0.00	2,697.21	7,000.00	2,697.21	61.47%
Total Child Safety Fund Expenditures	\$ 0.00	\$ 2,697.21	\$ 7,000.00	\$ 2,697.21	61.47%
Child Safety Fund Excess of Revenues Over Expenditur	\$ 0.00	\$ (1,735.21)	\$ 8,806.02	\$ 2,487.86	71.75%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Animal Shelter Fund (04)

For the Fiscal Period 2018-5 Ending May 31, 2018

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
04-00-4050 Garage Sale Permits-Annual	\$ 0.00	\$ 330.00	\$ 0.00	\$ 330.00	0.00%
04-00-8605 Donations	0.00	20.00	960.00	45.00	95.31%
Total Revenues	0.00	350.00	960.00	375.00	60.94%
Total Animal Shelter Fund Revenues	\$ 0.00	\$ 350.00	\$ 960.00	\$ 375.00	60.94%
 Animal Shelter Fund Excess of Revenues Over Expendit	 \$ 0.00	 \$ 350.00	 \$ 960.00	 \$ 375.00	 60.94%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Mun Court Technology Fund (05)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
05-00-8604 Revenue This Year	\$ 0.00	\$ 1,786.25	\$ 24,423.66	\$ 9,467.58	61.24%
Total Revenues	0.00	1,786.25	24,423.66	9,467.58	61.24%
Total Mun Court Technology Fund Revenues	\$ 0.00	\$ 1,786.25	\$ 24,423.66	\$ 9,467.58	61.24%
Expenditures					
Expenditures					
05-00-9006 Equipment Purchase	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 687.65	70.99%
05-00-9008 Equipment Maintenance	0.00	1,379.64	22,036.22	7,876.51	64.26%
Total Expenditures	0.00	1,379.64	24,406.22	8,564.16	64.91%
Total Mun Court Technology Fund Expenditures	\$ 0.00	\$ 1,379.64	\$ 24,406.22	\$ 8,564.16	64.91%
Mun Court Technology Fund Excess of Revenues Over	\$ 0.00	\$ 406.61	\$ 17.44	\$ 903.42	(5080.16%)

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Mun Court Building Security Fund (06)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
06-00-8604 Revenue This Year	\$ 0.00	\$ 1,341.37	\$ 18,349.16	\$ 7,113.98	61.23%
Total Revenues	0.00	1,341.37	18,349.16	7,113.98	61.23%
Total Mun Court Building Security Fund Revenues	\$ 0.00	\$ 1,341.37	\$ 18,349.16	\$ 7,113.98	61.23%
Expenditures					
Expenditures					
06-00-5002 Overtime	\$ 0.00	\$ 75.00	\$ 6,435.00	\$ 1,455.00	77.39%
06-00-5010 FICA	0.00	4.63	398.97	88.77	77.75%
06-00-5012 Medicare	0.00	1.08	93.31	20.76	77.75%
06-00-5015 Employee Insurance	0.00	5.47	0.00	113.18	0.00%
06-00-5018 TMRS-Employee Retirement	0.00	8.81	756.11	171.15	77.36%
06-00-9006 Equipment Purchase	0.00	0.00	0.00	329.99	0.00%
06-00-9012 Personnel	0.00	750.00	2,520.00	2,220.00	11.90%
06-00-9030 Miscellaneous	0.00	192.69	0.00	8,049.69	0.00%
Total Expenditures	0.00	1,037.68	10,203.39	12,448.54	(22.00%)
Total Mun Court Building Security Fund Expenditures	\$ 0.00	\$ 1,037.68	\$ 10,203.39	\$ 12,448.54	(22.00%)
Mun Court Building Security Fund Excess of Revenues	\$ 0.00	\$ 303.69	\$ 8,145.77	\$ (5,334.56)	165.49%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Mun Court Efficiency Fund (07)

For the Fiscal Period 2018-5 Ending May 31, 2018

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
07-00-8604 Revenue This Year	\$ 0.00	\$ 142.94	\$ 0.00	\$ 842.85	0.00%
Total Revenues	0.00	142.94	0.00	842.85	0.00%
Total Mun Court Efficiency Fund Revenues	\$ 0.00	\$ 142.94	\$ 0.00	\$ 842.85	0.00%
 Mun Court Efficiency Fund Excess of Revenues Over Ex	 \$ 0.00	 \$ 142.94	 \$ 0.00	 \$ 842.85	 0.00%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Street Maintenance Sales Tax Fund (08)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
08-00-8604 Revenue -Sales Tax	\$ 0.00	\$ 24,502.12	\$ 275,000.00	\$ 109,103.98	60.33%
08-00-8607 Digital Billboards	0.00	0.00	38,000.00	19,000.00	50.00%
Total Revenues	0.00	24,502.12	313,000.00	128,103.98	59.07%
Total Street Maintenance Sales Tax Fund Revenues	\$ 0.00	\$ 24,502.12	\$ 313,000.00	\$ 128,103.98	59.07%
Expenditures					
Expenditures					
08-00-9052 Street Maintenance (Minor)	\$ 0.00	\$ 1,050.00	\$ 25,624.66	\$ 1,050.00	95.90%
08-00-9055 Engineering	0.00	29,774.51	120,254.48	29,774.51	75.24%
Total Expenditures	0.00	30,824.51	145,879.14	30,824.51	78.87%
Total Street Maintenance Sales Tax Fund Expenditure	\$ 0.00	\$ 30,824.51	\$ 145,879.14	\$ 30,824.51	78.87%
Street Maintenance Sales Tax Fund Excess of Revenues	\$ 0.00	\$ (6,322.39)	\$ 167,120.86	\$ 97,279.47	41.79%

City of Castle Hills

Statement of Revenue and Expenditures

Revised Budget

For Contingency Fund For Major Purchases of Vehicles (09)

For the Fiscal Period 2018-5 Ending May 31, 2018

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
09-00-8655 Transfer from Gen Fund-Fire Dept	\$ 0.00	\$ 0.00	\$ 65,000.00	\$ 16,250.00	75.00%
09-00-8667 Transfer from Gen Fund-Public Works	0.00	0.00	50,000.00	12,500.00	75.00%
Total Revenues	0.00	0.00	115,000.00	28,750.00	75.00%
Total Contingency Fund For Major Purchases of Vehicle	\$ 0.00	\$ 0.00	\$ 115,000.00	\$ 28,750.00	75.00%
 Contingency Fund For Major Purchases of Vehicles Exce	 \$ 0.00	 \$ 0.00	 \$ 115,000.00	 \$ 28,750.00	 75.00%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Drainage Utility Fund (10)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
10-00-4045 Stormwater Permit Fee	\$ 0.00	\$ 318.00	\$ 12,901.40	\$ 2,363.20	81.68%
10-00-8604 Revenue - Stormwater Billing	0.00	11,352.00	138,171.90	56,924.64	58.80%
10-00-8607 Digital Billboards-Rental	0.00	0.00	152,000.00	76,000.00	50.00%
Total Revenues	0.00	11,670.00	303,073.30	135,287.84	55.36%
Total Drainage Utility Fund Revenues	\$ 0.00	\$ 11,670.00	\$ 303,073.30	\$ 135,287.84	55.36%
Expenditures					
Expenditures					
10-00-9055 Engineering	\$ 0.00	\$ 0.00	\$ 7,994.00	\$ 1,929.32	75.87%
Total Expenditures	0.00	0.00	7,994.00	1,929.32	75.87%
Total Drainage Utility Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,994.00	\$ 1,929.32	75.87%
Drainage Utility Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 11,670.00	\$ 295,079.30	\$ 133,358.52	54.81%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Police Seizure Fund (13)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
13-00-4060 Misc-Vending Sales	\$ 0.00	\$ 77.65	\$ 0.00	\$ 77.65	0.00%
13-00-4090 Interest	0.00	460.77	772.34	1,628.64	(110.87%)
13-00-8604 Police Seizure - Federal	0.00	0.00	3,342.30	142,339.48	(4158.73%)
13-00-8606 Police Seizure - State	0.00	3,688.90	0.00	5,838.96	0.00%
Total Revenues	0.00	4,227.32	4,114.64	149,884.73	(3542.72%)
Total Police Seizure Fund Revenues	\$ 0.00	\$ 4,227.32	\$ 4,114.64	\$ 149,884.73	(3542.72%)
Expenditures					
Expenditures					
13-00-5070 Misc-Vending-Food	\$ 0.00	\$ 778.43	\$ 0.00	\$ 778.43	0.00%
13-00-9010 Operations & Maintenance	0.00	0.00	14,753.60	0.00	100.00%
Total Expenditures	0.00	778.43	14,753.60	778.43	94.72%
Total Police Seizure Fund Expenditures	\$ 0.00	\$ 778.43	\$ 14,753.60	\$ 778.43	94.72%
Police Seizure Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 3,448.89	\$ (10,638.96)	\$ 149,106.30	1501.51%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For LEOSE Funds (18)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
18-00-4455 LEOSE State Allocation	\$ 0.00	\$ 2,308.84	\$ 0.00	\$ 2,308.84	0.00%
Total Revenues	0.00	2,308.84	0.00	2,308.84	0.00%
Total LEOSE Funds Revenues	\$ 0.00	\$ 2,308.84	\$ 0.00	\$ 2,308.84	0.00%
 LEOSE Funds Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 2,308.84	 \$ 0.00	 \$ 2,308.84	 0.00%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Workstation Upgrade (21)
For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
21-00-8615 Transfer from Gen Fund	\$ 0.00	\$ 0.00	\$ 13,100.00	\$ 3,275.00	75.00%
Total Revenues	0.00	0.00	13,100.00	3,275.00	75.00%
Total Workstation Upgrade Revenues	\$ 0.00	\$ 0.00	\$ 13,100.00	\$ 3,275.00	75.00%
 Workstation Upgrade Excess of Revenues Over Expendi	 \$ 0.00	 \$ 0.00	 \$ 13,100.00	 \$ 3,275.00	 75.00%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Crime Control and Prevention District (50)

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues					
50-00-4090 Interest	\$ 0.00	\$ 1,008.36	\$ 700.00	\$ 4,038.29	(476.90%)
50-00-4300 Sales and Use Tax	0.00	24,037.31	240,000.00	106,424.09	55.66%
Total Revenues	0.00	25,045.67	240,700.00	110,462.38	54.11%
Total Crime Control and Prevention District Revenues	\$ 0.00	\$ 25,045.67	\$ 240,700.00	\$ 110,462.38	54.11%

Expenditures

Expenditures					
50-00-5070 Miscellaneous	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
50-00-8105 Patrol Cars-Future	0.00	0.00	60,000.00	0.00	100.00%
50-00-8107 Traffic Vehicle-Future	0.00	0.00	10,000.00	0.00	100.00%
50-00-8110 CID Vehicles-Future	0.00	0.00	25,000.00	0.00	100.00%
50-00-8115 Radios-Future	0.00	0.00	20,000.00	0.00	100.00%
50-00-8120 Video Equipment-Future	0.00	0.00	12,500.00	0.00	100.00%
50-00-8125 Mobile Data Computers-Future	0.00	0.00	12,000.00	0.00	100.00%
50-00-9011 Equip/Fuel/Maint	0.00	0.00	25,000.00	0.00	100.00%
50-00-9012 Personnel	0.00	0.00	500.00	0.00	100.00%
50-00-9015 IT Support	0.00	2,234.06	30,000.00	4,124.06	86.25%
50-00-9021 CID Training	0.00	0.00	1,000.00	0.00	100.00%
50-00-9022 SWAT Training	0.00	0.00	2,000.00	1,000.00	50.00%
50-00-9023 Dispatch Training	0.00	0.00	500.00	0.00	100.00%
50-00-9024 Community Programs	0.00	0.00	1,200.00	195.30	83.73%
50-00-9025 Software Support	0.00	219.00	36,000.00	14,918.97	58.56%
Total Expenditures	0.00	2,453.06	236,200.00	20,238.33	91.43%
Total Crime Control and Prevention District Expenditur	\$ 0.00	\$ 2,453.06	\$ 236,200.00	\$ 20,238.33	91.43%

Crime Control and Prevention District Excess of Revenue \$ 0.00 \$ 22,592.61 \$ 4,500.00 \$ 90,224.05 (1904.98%)

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2018-5 Ending May 31, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	72,336.51	\$	1,048,526.78	\$	581,057.25		16.36%
Total Expenditures	\$	0.00	\$	39,170.53	\$	446,436.35	\$	77,480.50		82.64%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	33,165.98	\$	602,090.43	\$	503,576.75		16.36%

City of Castle Hills**Balance Sheet**

For General Fund (01)

May 31, 2018

Assets

01-00-1000	General Fund- Cash- Pooled	(1,502,017.53)
01-00-1001	Special Account	(9,233.22)
01-00-1002	Money Market Account	5,694,240.79
01-00-1004	Certificate of Deposit	526,580.60
01-00-1007	Generations Reg	88.84
01-00-1008	Generations Save	462,589.31
01-00-1100	Cash in Register #1	240.00
01-00-1101	Cash in Register #2	100.00
01-00-1102	Petty Cash Fund	100.00
01-00-1103	Change Fund	400.12
01-00-1104	Petty Cash-Warrant Officer	100.00
01-00-1105	Cash in Register #3	100.00
01-00-1120	FD Cash Accout	3,834.13
01-00-1150	MBIA	336,789.98
01-00-1329	A/R - Garbage Fees	38,359.76
01-00-1330	Accounts Receivable-Audit	87,239.41
01-00-1331	A/R Sales & Beverage Taxes	178,641.07
01-00-1332	Taxes Receivable-Audit	2,000,746.21
01-00-1333	Allow for Doubtful Accts	(40,616.66)
01-00-1350	Due From	33,376.35
01-00-1360	A/R - Other	5.66
Total		7,811,664.82
Total Assets		\$ 7,811,664.82

Liabilities and Fund Balance

01-00-2000	Accounts Payable	196,958.70
01-00-2010	Payroll Taxes Payable	(440.50)
01-00-2012	Bonds Payable	19,174.93
01-00-2015	A/P - Court Tax Payable	87,574.53
01-00-2050	Deferred Tax Rev-Prior Levies	197,702.22
01-00-2051	Deferred Tax Rev-Current Levy	3,414,912.55
01-00-2200	Cash Payable to FD	3,834.13
01-00-2300	Accrued Wages	97,589.53
Total		4,017,306.09
Total Liabilities		4,017,306.09
01-00-3000	Opening Bal Equity	3,294,970.74
01-00-3920	Restricted PEG funds	50,658.79
Total		3,345,629.53
Excess of Revenue Over Expenditures		448,729.20
Total Fund Balances		3,794,358.73

City of Castle Hills

Balance Sheet

For General Fund (01)

May 31, 2018

Total Liabilities and Fund Balances	\$ 7,811,664.82
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City of Castle Hills**Balance Sheet***For Child Safety Fund (02)**May 31, 2018***Assets**

02-00-1000	Cash-Pooled	61,123.88
	Total	61,123.88
	Total Assets	\$ 61,123.88

Liabilities and Fund Balance

02-00-2000	Accounts Payable	2,697.21
	Total	2,697.21
	Total Liabilities	2,697.21
02-00-3000	Opening Bal Equity	55,938.81
	Total	55,938.81
	Excess of Revenue Over Expenditures	2,487.86
	Total Fund Balances	58,426.67
	Total Liabilities and Fund Balances	\$ 61,123.88

City of Castle Hills
Balance Sheet
For Civic Participation Committee (03)
May 31, 2018

Assets

Total	<u>.00</u>
Total Assets	<u>\$.00</u>

Liabilities and Fund Balance

Total	<u>.00</u>
Total Liabilities	<u>.00</u>

Total	<u>.00</u>
Excess of Revenue Over Expenditures	<u>.00</u>
Total Fund Balances	<u>.00</u>
Total Liabilities and Fund Balances	<u>\$.00</u>

City of Castle Hills**Balance Sheet***For Animal Shelter Fund (04)**May 31, 2018***Assets**

04-00-1000	Cash-Pooled	5,380.86
	Total	5,380.86
	Total Assets	\$ 5,380.86

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
04-00-3000	Opening Bal Equity	5,005.86
	Total	5,005.86
	Excess of Revenue Over Expenditures	375.00
	Total Fund Balances	5,380.86
	Total Liabilities and Fund Balances	\$ 5,380.86

City of Castle Hills
Balance Sheet
For Mun Court Technology Fund (05)
May 31, 2018

Assets

05-00-1000	Cash-Pooled	38,262.88
	Total	38,262.88
	Total Assets	\$ 38,262.88

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
05-00-3000	Opening Bal Equity	37,359.46
	Total	37,359.46
	Excess of Revenue Over Expenditures	903.42
	Total Fund Balances	38,262.88
	Total Liabilities and Fund Balances	\$ 38,262.88

City of Castle Hills
Balance Sheet
For Mun Court Building Security Fund (06)
May 31, 2018

Assets

06-00-1000	Cash-Pooled	88,231.22
06-00-1001	Special Account	(678.57)
	Total	87,552.65
	Total Assets	\$ 87,552.65

Liabilities and Fund Balance

06-00-2000	Accounts Payable	976.72
	Total	976.72
	Total Liabilities	976.72
06-00-3000	Opening Bal Equity	91,910.49
	Total	91,910.49
	Excess of Revenue Over Expenditures	(5,334.56)
	Total Fund Balances	86,575.93
	Total Liabilities and Fund Balances	\$ 87,552.65

City of Castle Hills
Balance Sheet
For Mun Court Efficiency Fund (07)
May 31, 2018

Assets

07-00-1000	Cash-Pooled	4,377.73
	Total	<u>4,377.73</u>
	Total Assets	<u>\$ 4,377.73</u>

Liabilities and Fund Balance

	Total	<u>.00</u>
	Total Liabilities	<u>.00</u>
07-00-3000	Opening Bal Equity	3,534.88
	Total	<u>3,534.88</u>
	Excess of Revenue Over Expenditures	842.85
	Total Fund Balances	<u>4,377.73</u>
	Total Liabilities and Fund Balances	<u>\$ 4,377.73</u>

City of Castle Hills**Balance Sheet****For Street Maintenance Sales Tax Fund (08)****May 31, 2018****Assets**

08-00-1000	Cash-Pooled	641,400.50
08-00-1330	Accounts Receivable-Audit	44,003.41
	Total	685,403.91
	Total Assets	\$ 685,403.91

Liabilities and Fund Balance

08-00-2000	Accounts Payable	30,824.51
08-00-2015	Accounts Payable-Other	21,067.81
08-00-2055	Deferred Revenue	19,000.00
	Total	70,892.32
	Total Liabilities	70,892.32
08-00-3000	Opening Bal Equity	517,232.12
	Total	517,232.12
	Excess of Revenue Over Expenditures	97,279.47
	Total Fund Balances	614,511.59
	Total Liabilities and Fund Balances	\$ 685,403.91

City of Castle Hills**Balance Sheet***For Contingency Fund For Major Purchases of Vehicles (09)**May 31, 2018***Assets**

09-00-1000	Cash-Pooled	165,699.17
	Total	165,699.17
	Total Assets	\$ 165,699.17

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

09-00-3000	Opening Bal Equity	136,949.17
	Total	136,949.17
	Excess of Revenue Over Expenditures	28,750.00
	Total Fund Balances	165,699.17
	Total Liabilities and Fund Balances	\$ 165,699.17

City of Castle Hills**Balance Sheet***For Drainage Utility Fund (10)**May 31, 2018***Assets**

10-00-1000	Cash-Pooled	807,735.06
	Total	807,735.06
	Total Assets	\$ 807,735.06

Liabilities and Fund Balance

10-00-2055	Deferred Revenue	76,000.00
	Total	76,000.00
	Total Liabilities	76,000.00

10-00-3000	Opening Bal Equity	598,376.54
	Total	598,376.54
	Excess of Revenue Over Expenditures	133,358.52
	Total Fund Balances	731,735.06
	Total Liabilities and Fund Balances	\$ 807,735.06

City of Castle Hills**Balance Sheet***For Fiesta Castle Hills (11)**May 31, 2018***Assets**

Total		.00
Total Assets	\$.00

Liabilities and Fund Balance

Total		.00
Total Liabilities		.00
Total		.00
Excess of Revenue Over Expenditures		.00
Total Fund Balances		.00
Total Liabilities and Fund Balances	\$.00

City of Castle Hills**Balance Sheet***For Police Seizure Fund (13)**May 31, 2018***Assets**

13-00-1000	Cash-Pooled	3,423.19
13-00-1120	Police State Seizure Cash Account	60,845.97
13-00-1121	Police Seizure Federal Cash	275,203.56
13-00-1125	PD Discretionary	11,979.67
	Total	351,452.39
	Total Assets	\$ 351,452.39

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

13-00-3000	Opening Bal Equity	202,346.09
	Total	202,346.09
	Excess of Revenue Over Expenditures	149,106.30
	Total Fund Balances	351,452.39
	Total Liabilities and Fund Balances	\$ 351,452.39

City of Castle Hills**Balance Sheet**

For LEOSE Funds (18)

May 31, 2018

Assets

18-00-1127	Training-Special-Cash	8,494.60
	Total	8,494.60
	Total Assets	\$ 8,494.60

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
18-00-3000	Opening Bal Equity	6,185.76
	Total	6,185.76
	Excess of Revenue Over Expenditures	2,308.84
	Total Fund Balances	8,494.60
	Total Liabilities and Fund Balances	\$ 8,494.60

City of Castle Hills**Balance Sheet**

For CPS CIED Fund (20)

May 31, 2018

Assets

20-00-1000	Cash-Pooled	482,350.84
	Total	482,350.84
	Total Assets	\$ 482,350.84

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
20-00-3000	Opening Bal Equity	482,350.84
	Total	482,350.84
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	482,350.84
	Total Liabilities and Fund Balances	\$ 482,350.84

City of Castle Hills**Balance Sheet***For Workstation Upgrade (21)**May 31, 2018***Assets**

21-00-1000	Cash-Pooled	6,211.00
	Total	6,211.00
	Total Assets	\$ 6,211.00

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

21-00-3000	Opening Bal Equity	2,936.00
	Total	2,936.00
	Excess of Revenue Over Expenditures	3,275.00
	Total Fund Balances	6,211.00
	Total Liabilities and Fund Balances	\$ 6,211.00

City of Castle Hills**Balance Sheet***For Supplemental Street & Drainage Maint. Fund (22)**May 31, 2018***Assets**

22-00-1000	Cash-Pooled	635,601.80
	Total	635,601.80
	Total Assets	\$ 635,601.80

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

22-00-3000	Opening Bal Equity	635,601.80
	Total	635,601.80
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	635,601.80
	Total Liabilities and Fund Balances	\$ 635,601.80

City of Castle Hills
Balance Sheet
For Street & Drainage Saws Interlocal (23)
May 31, 2018

Assets

Total		.00
Total Assets	\$.00

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

Total	.00
Excess of Revenue Over Expenditures	.00
Total Fund Balances	.00
Total Liabilities and Fund Balances	\$.00

City of Castle Hills**Balance Sheet***For Crime Control and Prevention District (50)**May 31, 2018***Assets**

50-00-1000	Cash-Pooled	(15,807.95)
50-00-1005	CCPD Cash	754,970.36
50-00-1200	Accounts Receivable	42,853.38
	Total	782,015.79
	Total Assets	\$ 782,015.79

Liabilities and Fund Balance

50-00-2000	Accounts Payable	2,234.06
50-00-2100	Due to Other Funds	33,376.35
	Total	35,610.41
	Total Liabilities	35,610.41
50-00-3000	Opening Bal Equity	656,181.33
	Total	656,181.33
	Excess of Revenue Over Expenditures	90,224.05
	Total Fund Balances	746,405.38
	Total Liabilities and Fund Balances	\$ 782,015.79

Castle Hills City Council
Agenda Item Summary
August 14, 2018

CONSENT AGENDA

b

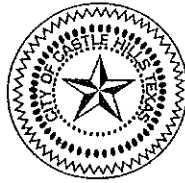
Consent Agenda

Attachment

Approve the April 10, 2018 City Council Minutes tabled on July 10, 2018.



Tim A. Howell, Mayor
JR Treviño, Mayor Pro Tempore
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5



ACTION MINUTES
City of Castle Hills
City Council Regular Meeting
April 10, 2018, at 6:30 pm

CALL THE CASTLE HILLS REGULAR CITY COUNCIL MEETING TO ORDER AND DETERMINE A QUORUM IS PRESENT.

At 6:36 p.m., Mayor Timothy A. Howell called the meeting to order and determined a quorum was present at 209 Lemonwood Drive, Castle Hills, Texas.

Member of Council	Present
Timothy A. Howell, Mayor	√
JR Treviño, MPT – Place 1	√
Maretta Scott, Place 2	√
Amy McLin, Place 3	√
Frank Paul, Place 4	√
Douglas Gregory, Place 5	√

City staff present were City Manager Ryan Rapelye, City Attorney Michael S. Brennan, Fire Chief Darrell Dover, Police Chief Johnny Siemens, Public Works Director Rick Harada, Finance Coordinator Nora Davis, and City Secretary Minerva Gonzales.

The following residents signed the attendance roster.

Greg Ayers	Pamala Farris	Bernard Juettemeyer
Steph Ayers	Ana Frias	Susan Kilgore
Bernie Barnes	Annel Frias	Vince Martinez
George Booth	Anita Fernandez	Clyde "Skip" McCormick
Iris Braymen	Sherry French	Mickey Urias
Judy Crawford	Sylvia Gonzalez	Lesley Wenger
Brother William Dooling	Laverne Japhet	

INVOCATION. Bernie Barnes, Castle Hills Women's Club President.

PLEDGE OF ALLEGIANCE. Presentation of Colors by Alamo Area Council Boy Scouts.

ACKNOWLEDGMENTS/PRESENTATIONS.

- **Proclamation for "Nelda Guerrero-Drury's 100th Birthday", Founder of the San Antonio Folk Dance Festival celebrated the 60th Anniversary in March 2018.**

Mayor Howell presented a "Mayoral Proclamation" to long-time resident Nelda Guerrero-Drury in honor of her 100th Birthday. She has been one of the most prominent figures in the Folk Dance performing arts.

- **Certificate of Recognition for "La Reina Del Castillo"**

Mayor Howell presented a "Certificate of Recognition" to Angela Maria Zavala as "La Reina Del Castillo", and Princesses Elizabeth McLin, Catherine McLin, and Olivia Scott. They will be participating in the 9th Annual Fiesta Castle Hills Parade on April 21, 2018.

- **Certificate of Recognition for "Paws for Service"**

Mayor Howell presented a "Certificate of Recognition" to the "Paws for Service" teams for their continued contributions: Deb Buie and her certified dog "Cielo", Susan Kilgore and her certified dog "Soy Sauce", Anne and Bill Tiller and their daughter's certified dog "Beau", Bernie Barnes and certified dogs "Hailey" and "Gus." www.pawsforservice.org

- **Certificate of Appreciation to IBC Bank for hosting the “Fiesta Castle Hills Kick Off Party”, at 2201 NW Military Dr., April 19, 2018, from 5:00 p.m. to 7:30 p.m.**

Mayor Howell presented a “Certificate of Appreciation” to “IBC Bank” for their support in hosting the “9th Annual Fiesta Castle Hills Kick-Off Party” on April 19th, 2018 at 2201 N.W. Military Drive in Castle Hills.

- **Proclamation for “Fiesta Castle Hills 9th Annual Event” on April 21, 2018.**

Mayor Howell presented a “Mayoral Proclamation” to the “Fiesta Castle Hills Committee” in recognition of their commitment to unite the Castle Hills community. Fiesta Castle Hills Committee Chair Ana Frias and Committee Member John Kenny expressed their sincere appreciation.

Mayor Howell invited everyone to attend the “**Fiesta Castle Hills Kick-Off Party**” on Wednesday, April 19th, 2018, from 5:00 p.m. to 7:30 p.m. at 2201 N.W. Military Dr., Castle Hills and to the “**9th Annual Fiesta Castle Hills Parade**” on Saturday, April 21st, 2018.

CITIZENS TO BE HEARD ON NON-AGENDA ITEMS.

Resident William Beuhler, 108 Prinz, expressed concern about the recently adopted tree ordinance because of the impact to historical trees within the community and the increased cost for tree trimming. Mayor Howell requested that the leadership team meet and discuss alternatives.

Bernard Juettemeyer, 115 E. Castle Lane, requested Council’s consideration to designate E. Castle Lane as a school zone because motorists are speeding right past the stop signs. He proposed that the school zone may begin at N.W. Military Highway to West Avenue and towards South Manton, East Castle Lane, and Zornia. Mayor Howell requested that the leadership team meet with Mr. Juettemeyer.

Mayor Howell moved up “Announcements by the City Council”.

ANNOUNCEMENTS BY THE CITY COUNCIL.

MPT Treviño stated that he and City Manager Rapelye recently attended the City of San Antonio “State of the City” address by Mayor Ron Nirenberg on the city’s progress and future plans to address the projected growth over the next twenty years.

He thanked the Fire Departments for the cities of Castle Hills, Alamo Heights, Balcones Heights, Olmos Park, Shavano Park, Leon Valley and Bexar County for responding to the fire at Sir Arthur.

He publicly recognized Delaney Dwyer, an eighth-grade student at Saint George Elementary who won 1st place in her age category at the “San Antonio Book Festival” and he thanked Mrs. McLin and Mrs. Scott for assisting him with the award presentation.

Mrs. Scott invited the public to attend the Fiesta Castle Hills Kick-Off Party, 5k Run, the annual parade and the coronation of “La Reina Del Castillo”. She looks forward to seeing everyone at the upcoming events.

Mrs. McLin informed our residents that she had recently filed a protest on her property valuation and she advised members of the community that May 15, 2018, was the last day to file their protest. State Legislators moved up the date in which a resident may protest a property valuation, which influences the taxes assessed to their property.

Mr. Gregory announced that two former Mayors Marcy Harper and Bill Martin had recently passed. In honor of their memory, he requested the Mayor’s approval to lower the flag. He also requested that the Council consider moving the April 24th, 2018, City Council meeting because it was during the same time as our “Fiesta” events.

In response to Mr. Gregory's suggestions, Mayor Howell requested that the City Manager poll Council's opinion on rescheduling the April 24th, City Council Meeting. He directed Public Works Director Harada to lower the flag to half-staff on Saturday, April 14, 2018, through Sunday, April 15, 2018, to honor former Mayor's Marcy Harper and Bill Martin.

Mayor Howell took a moment to express his sincere admiration for his mentor former Mayor Marcy Harper who encouraged and supported his political career. He will be presenting ideas for honoring her on an annual basis, such as a "Dog Walk" for her love of animals.

CONSENT AGENDA.

- a) Approval of the city council meeting minutes:
 - i. Regular meeting held on February 13, 2018.
 - ii. Regular meeting held on February 27, 2018.
 - iii. Regular meeting held on March 13, 2018.
- b) Acceptance of the Treasurer & Special Funds Report ending March 31, 2018.
- c) Approval of Ordinance No. 2018-04-10-a, amending Chapter 49, Work in the Right of Way, Article I, Section 49-9(c) and(d) Construction/ Excavation and Section 49-11(a)(b) and (c) pavement restoration limits, of the code of ordinances.
- d) Approval of Ordinance No. 2018-04-10-b, amending Chapter 38, Streets and sidewalks, and other Public Places; Article IV- curb cuts, regarding curb specifications, of the code of ordinances.
- e) Approval of Ordinance No. 2018-04-10-c, recognizing "The San Antonio Express-News" as the city's official newspaper.
- f) Approval of Ordinance No. 2018-04-10-d, clarifying the status of Section 2-137 (17)(b) of Chapter 2 "Administration" of the code of ordinances, requiring the City Manager to refer articles to be included in the city newsletter authored by the Mayor and/or City Council members to the City Attorney for review.
- g) Approval of Ordinance No. 2018-04-10-e, amending Chapter 1 "General Provisions", Section 1-13, of the code of ordinances, pertaining to international code conflicts by repealing subsections (1) & (2); and adopting new subsections (1), (2), & (3).

Mayor Howell invited interest in pulling consent agenda items for discussion and Mr. Gregory requested to Modify consent agenda item b) *Acceptance of the Treasurer and Special Funds Report ending March 31, 2018 "subject to approval upon the presentation of 2017 annual fiscal year budget"* and Pull consent agenda item f) *Approval of Ordinance No. 2018-04-10-d, clarifying the status of Section 2-137 (17)(b) of Chapter 2 "Administration" of the code of ordinances, requiring the City Manager to refer articles to be included in the city newsletter authored by the Mayor and/or City Council members to the City Attorney for review.*

Mayor Howell invited a motion to begin discussion on the consent agenda items. Motion made by MPT Treviño and seconded by Mr. Gregory. Mayor Howell invited a motion.

MOTION: Gregory

SECOND: Paul

ACTION: b) **Treasurer Report ending March 31, 2018, is subject to approval upon the presentation of the 2017 annual fiscal year budget.**

VOTE: Motion passed by majority vote 3-2.

Aye: Gregory, Paul, and Treviño **Nay:** McLin and Scott

Mayor Howell invited discussion on consent agenda item f). Mr. Gregory supports the City Attorney's review of newsletter articles because Mr. Brennan has always offered positive suggestions and he did not see the need to change the process.

Mr. Paul expressed his support to have all articles reviewed by the City Attorney, because it would prevent politically written articles such as the one reflected in the August 2017 "Reporter, which was politically motivated to impugn Council.

Mr. Gregory clarified that the article was not to disparage anyone, the intent was to inform the public of what "his" opinion was on the issue.

Mrs. McLin noted a distinct improvement in the ordinance passed in 2012, to the proposed ordinance which states that *"the articles are to be reviewed by the City Attorney to limit political advocacy and character evaluation"*. She added that the proposed ordinance drafted by Mr. Brennan is narrowly tailored to prohibit only the most egregious articles from being printed. She expressed her support for the proposed ordinance.

Mrs. Scott also liked the way the proposed ordinance was worded and she did not think this would prohibit her from getting information to the public. She thinks this ordinance provides Council an extra layer of protection, refrains anyone from being politically active and she expressed support for the proposed ordinance.

MPT Trevino has referred to Mr. Brennan on several occasions and he has always provided him with legal advice and guidance. Mr. Trevino thinks the proposed ordinance will have contagion effect due to the perception of the reader. He asked Mr. Brennan if this was a common practice in any of the cities he worked for and Mr. Brennan confirmed that one other city does have the same practice, another city does not have a formal practice, and the other city does not have a newsletter. Mr. Brennan added that Council does practice submitting articles for his review if it contains political of character issues.

Mr. Gregory invited Mr. Brennan's opinion on how he would determine the basis of when something should be limited. Mr. Brennan responded that he reviews articles to eliminate/limit political advocacy/character assignment that is not to be published at the public's expense or public/governmental involvement. Mr. Gregory added that he did not think that eliminate/limit are mutually exclusive, they have two different meanings. Mr. Brennan stated he always works with the author on alternative wording. Mr. Gregory agreed, but he cautioned the Council on approving an ordinance that was eliminated four years ago.

Mayor Howell invited resident Clyde "Skip" McCormick who had requested to comment on the consent agenda item. Mr. McCormick stated that an elected member should not give up their right to free speech. The proposed ordinance was too vague and he did not support the City Attorney reviewing articles written by the members of Council.

Mrs. Scott invited the City Attorney's input on his power to review inappropriately written articles. City Attorney Brennan responded that he is responsible for providing legal advice because he does not have the power to change their newsletter article(s). Mrs. Scott asked about the City Attorney's ability to censure and City Attorney Brennan responded that he can only offer legal advice.

After City Attorney's clarification of the proposed ordinance, Mr. Gregory requested to withdraw his request to discuss the consent agenda item.

MOTION: Paul

SECOND: McLin

ACTION: Approve Ordinance 2018-04-10-D, clarify Ch. 2 "Administration" Sec. 2-137 (17) (b), require the City Manager to refer City Newsletter articles authored by the by the Mayor and Council members to the City Attorney for review.

VOTE: Motion passed unanimously 4-1. **Aye:** Paul, McLin, Gregory, Scott **Nay:** Treviño

Mayor Howell invited a motion on consent agenda items a), c), d), e), and g).

MOTION: Treviño

SECOND: McLin

ACTION: Accept consent agenda items:

- a) Approve the Meeting Minutes for February 13, 2018, February 27, 2018, and March 13, 2018.
- c) Approve Ordinance 2018-04-10-A, amending Ch. 49, work in the right of way, article I. sec. 49-9(c)&(d) construction/excavation, sec. 49-11 (a)(b) & (c) pavement restoration limits.
- d) Approve Ordinance 2018-04-10-B, amending Ch. 38, streets, sidewalks, and other public places; article IV curb cuts, regarding curb specifications.
- e) Approve Ordinance 2018-04-10-C, recognize "The San Antonio Express News" as the city's official newspaper.
- g) Approve Ordinance 2018-04-10-E, amending Ch. 1 "general provisions", section 1-13, pertaining to international code conflicts by repealing sub-sec. (1), (2), adopting new subsections (1), (2), & (3).

VOTE: Motion passed unanimously 5-0. **Aye:** Treviño, McLin, Scott, Paul, and Gregory

PUBLIC HEARING.

I. CONDUCT A PUBLIC HEARING AND ACT UPON ORDINANCE NO. 2018-04-10-F, RE-ENACTING THE JUVENILE CURFEW.

Mayor Howell invited Police Chief Siemens who introduced the item.

At 7:59 p.m., Mayor Howell opened the public hearing. Bernard Juettemeyer, 115 E. Castle Lane, informed the Council that after twenty-seven years, the City of Austin had recently removed their juvenile curfew because they did not want to profile teens as criminals. Mayor Howell thanked Mr. Juettemeyer and he closed the public hearing at 8:00 p.m.

MOTION: Treviño

SECOND: Paul

ACTION: **Approve Ordinance No. 2018-04-10-F, re-enacting the juvenile curfew.**

VOTE: Motion passed unanimously. 5-0. **Aye:** Treviño, Paul, McLin, Scott, & Gregory)

ADJOURNMENT.

There being no further business to come before Council, Mayor Howell invited a motion. MPT Treviño motioned to adjourn, seconded by Mr. Gregory and the motion passed unanimously. The meeting adjourned at 8:22 p.m.

APPROVED:

Timothy A. Howell, Mayor

ATTEST:

Minerva Gonzales, City Secretary

Castle Hills City Council
Agenda Item Summary
August 14, 2018

CONSENT AGENDA

C

Consent Agenda

Attachment

Approve the April 30, 2018 City Council Minutes tabled on July 10, 2018.



*Tim A. Howell, Mayor
JR Treviño, Mayor Pro Tempore
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5*



MINUTES
City of Castle Hills
City Council Special Meeting
April 30, 2018, at 6:00 pm

CALL THE CASTLE HILLS SPECIAL CITY COUNCIL MEETING TO ORDER AND DETERMINE A QUORUM IS PRESENT.

Mayor Timothy A. Howell determined a quorum was present and he called the meeting to order at 6:00 p.m., on April 30, 2018, at the Council Chambers located at 209 Lemonwood Drive, Castle Hills, Texas.

Member of Council	Present
Timothy A. Howell, Mayor	√
JR Treviño, Place 1	√
Maretta Scott, Place 2	√
Amy McLin, Place 3	√
Frank Paul, Place 4	√
Douglas Gregory, Place 5	√

City staff present were City Manager Ryan Rapelye, Code Enforcement Officer Louis Zamarron, Police Chief Johnny Siemens, Fire Chief Darrel Dover, City Attorney Michael Brennan, City Prosecutor Ryan Henry, and City Secretary Minnie Gonzales.

The following residents were in attendance and reflected on the sign-in roster, Laverne Japhet, Todd Herman, Ian Matson, and Ryan Matson.

INVOCATION. Skipped.

PLEDGE OF ALLEGIANCE.

Mayor Howell thanked long-time resident Laverne Japhet for attending the meeting and invited her to lead the Pledge of Allegiance.

ACKNOWLEDGMENTS. None.

CITIZENS TO BE HEARD ON NON-AGENDA ITEMS. None.

CONSENT AGENDA.

I. CONSIDER BY MINUTE ENTRY TO HOST THE FIRST ANNUAL CITYWIDE GARAGE SALE AND SET A DATE.

Mayor Howell invited a motion on the consent agenda item. Motion made Mrs. Scott and seconded by Mr. Treviño. Mayor Howell accepted Mrs. McLin request to pull the consent agenda item to set a date. After a brief discussion about the dates to accommodate a three-day Garage Sale Weekend, Mayor Howell invited a motion.

MOTION: Scott

SECOND: McLin

ACTION: In memory of former Mayor Marcy Harper, approval of the 1st Annual Castle Hills Garage Sale weekend on Friday, June 1, Saturday, June 2, and Sunday, June 3, 2018; and

- 1) waive the two (2) garage sale permit limitation for residents who participate in the event.
- 2) reduce the permit fee to \$10.00 dollars for this event.
- 3) allocate 100% of the proceeds from the permit fees to the Castle Hills Animal Shelter.
- 4) direct city staff to provide a map of participants at City Hall and on the City website.

VOTE: Motion passed unanimously 5-0 (McLin, Scott, Paul, Gregory, & Treviño)

NEW BUSINESS.

- I. **CONSIDER AND ACT UPON ORDINANCE NO. 2018-04-30-A, AMENDING THE CITY OF CASTLE HILLS CODE OF ORDINANCES, SEC. 1-17 "GENERAL PENALTIES" BY ADDING A PROVISION REQUIRING A MANDATORY COURT APPEARANCE FOR SECOND-TIME VIOLATORS OF CERTAIN TYPES OF CRIMINAL ORDINANCES.**

City Manager Rapelye and City Prosecutor Ryan Henry introduced the item. Mayor Howell invited a motion to begin a discussion. Motion made Mr. Treviño and seconded by Mr. Paul.

Mrs. McLin requested a change to the ordinance, page 1, subsection (d) *"if a person is convicted, pleads guilty or no contest, or enters into a differed deferred disposition."*

After a brief discussion, Mayor Howell accepted Mrs. McLin's call for a vote.

MOTION: Treviño

SECOND: Paul

ACTION: Approve Ordinance 2018-04-30-A, amending the City of Castle Hills Code of Ordinances, Sec. 1-17 "General Penalties" by adding a provision requiring a mandatory court appearance for second-time violators of certain types of criminal ordinances.

VOTE: Motion passed unanimously 5-0 McLin, Scott, Paul, Gregory, & Treviño

- II. **CONSIDER AND ACT UPON ORDINANCE NO. 2018-04-30-B, AMENDING THE CITY OF CASTLE HILLS CODE OF ORDINANCES, NO. 2017-08-22-A, "SCHEDULE OF FEES" FOR VARIOUS CITY PERMITS, LICENSES, AND SERVICES.**

City Manager Rapelye introduced the item. Mayor Howell invited a motion to begin a discussion. Motion made by Mr. Treviño and seconded by Mrs. McLin.

Mrs. McLin suggested a change to the ordinance, page 1, *"an extension of a building permit for which Section 8-83(b) of the Code of Ordinances is not applicable may be approved with payment of a fee equal to one-half of the cost of the original permit fee which is tendered with the request for an extension for any building project which was started without a permit shall require payment of a fee equal to double the amount of what the original permit for the project would have cost."*

Mrs. Scott clarified that page 4 of the "fee schedule" attached to the ordinance should reflect *"Painted house numbers on residential curbs \$1.00."* At the City Council Meeting on August 22, 2017, the fee was reduced from \$10.00 to \$1.00"

Mayor Howell called for a vote

MOTION: Treviño

SECOND: McLin

ACTION: Approve Ordinance 2018-04-30-B, amending the City of Castle Hills Code of Ordinances, No. 2017-08-22-A, "Schedule of Fees" for various city permits, licenses, and services.

VOTE: Motion passed unanimously 5-0 (McLin, Scott, Paul, Gregory, & Treviño)

EXECUTIVE SESSION.

E.1 THE CITY OF CASTLE HILLS CITY COUNCIL WILL CONVENE INTO AN EXECUTIVE/CLOSED SESSION AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE AS LISTED BELOW:

- 1) To Consult with the City's Attorney Pursuant to Sections 551.071(1) (A) & (B) and (2) regarding pending litigation, specifically the City of Castle Hills v Laura Mosser, Cause No. C-20171201 and City of Castle Hills v in re 1997 Lincoln Towncar TXGKT0917, Martha Remmey, and Christopher Daniel Remmey, Cause No. C20180201. The closed session is authorized due to the pending litigation, potential further litigation and because the duty of the City's attorneys to the City Council under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Open Meetings Act.
- 2) Section §551.072, to Deliberate the Possible Purchase and Value of Real Property.

At 6:44 p.m., Mayor Howell convened into executive session.

E.2 THE CASTLE HILLS CITY COUNCIL WILL RECONVENE INTO OPEN SESSION AND TAKE ACTION, IF ANY IS APPROPRIATE, REGARDING MATTERS DISCUSSED IN EXECUTIVE SESSION.

At 7:33 p.m., Mayor Howell reconvened into open session and he invited a motion.

MOTION: McLin

SECOND: Scott

ACTION: Authorize up to 20,000.00 dollars in demolition costs for the abatement of nuisances at 210 Glentower to be paid out of seed funds and recouped once the city's lien is repaid, and repayment to be deposited back into the seed account.

VOTE: Motion passed unanimously 5-0. (McLin, Scott, Paul, Gregory, & Treviño)

ANNOUNCEMENTS BY THE CITY COUNCIL.

Mr. Treviño thanked everyone who participated in "Fiesta Castle Hills" and he looks for to next year's event.

Mrs. Scott reminded the public that there were approximately twenty-minutes left that evening to cast their early vote. She encouraged everyone to come out and vote on Saturday, May 5, 2018, *"too many people have fought and died to give us the right to vote."*

Mrs. McLin encouraged everyone to begin cleaning up their houses and get their permit for ten-dollars to participate in the 1st Annual Garage Sale weekend June 1st through June 3rd.

Mayor Howell stated that *"this year's Fiesta Castle Hills event was better than ever."* This event gets bigger every year and it brings the community together to have a good time.

ADJOURNMENT.

Mayor Howell invited a motion. Mr. Treviño motioned to adjourn, seconded by Mr. Paul and the motion passed unanimously. The meeting adjourned at 7:42 p.m.

APPROVED:

Timothy A. Howell, Mayor

ATTEST:

Minerva Gonzales, City Secretary

Castle Hills City Council
Agenda Item Summary
August 14, 2018

CONSENT AGENDA

d

Consent Agenda

Attachment

Approve the City Council Minutes for the Regular Meeting held on May 8, 2018.



Tim A. Howell, Mayor
JR Treviño, Mayor Pro Tempore
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5



MINUTES
City of Castle Hills
City Council Regular Meeting
May 8, 2018, at 6:30 pm

CALL THE CASTLE HILLS REGULAR CITY COUNCIL MEETING TO ORDER AND DETERMINE A QUORUM IS PRESENT.

Mayor Timothy A. Howell determined a quorum was present and he called the meeting to order at 6:31 p.m., on May 8, 2018, at the Council Chambers located at 209 Lemonwood Drive, Castle Hills, Texas.

Member of Council	Present
Timothy A. Howell, Mayor	√
JR Treviño, Place 1	√
Maretta Scott, Place 2	√
Amy McLin, Place 3	√
Frank Paul, Place 4	√
Douglas Gregory, Place 5	√

City staff present were City Manager Ryan Rapelye, Police Chief Johnny Siemens, Fire Chief Darrel Dover, City Attorney Michael Brenan, and City Secretary Minnie Gonzales. Guests representing the French School of S.A., Charles Matt, Eshelle De Oliveira, and Katia Edrenkina. Residents in attendance are reflected on the attached attendance roster.

INVOCATION. Diana Woltersdorf

PLEDGE OF ALLEGIANCE.

Presentation of Colors by Alamo Area Council Boy Scout Thomas McLin.

ACKNOWLEDGMENTS.

Mayor Howell joined Police Chief Siemens in welcoming two newly appointed Police Officers, Jalen Brady and Garrett Earlywine.

Mayor Howell proclaimed Lupus Awareness "Purple Ribbon Day" on Friday, May 18, 2018. He presented the proclamation to Monica Rangel, Representative for the South-Central Texas, Lupus Foundation of America, Lone Star Chapter.

Mayor Howell presented a "Certificate of Recognition" to Delaney Dwyer, 7th grader at St. George Episcopal School, she won 1st place in the 7th/8th grade category in the San Antonio Book Festival's 2018 Fiction Contest with her story "Crushed". Delaney received \$500 for her school, \$500 for herself, Whataburger for a year and rode on the Grand Marshall's float in the Texas Cavaliers River Parade during Fiesta.

CITIZENS TO BE HEARD ON NON-AGENDA ITEMS.

Resident John Kinney, 103 Briarcliff, does not agree with the three-bag limit on brush pick-up and he expressed concern about the lack of brush-up. He received an "excessive brush" notice from Public Works, and he had pictures to show otherwise. Mayor Howell asked the City Manager and the Public Works Director to look into the concern.

Resident Ann Fitzgibbons, 205 Sheffield, stated that AT&T provided no notification for construction work in her "non-functioning" alley, which they use for parking. She suggested that the Public Works Department check all the alleys to assure that the contractors are meeting requirements to return alleys to their original state. Mayor Howell requested that the City Manager and the Public Works Director to look into the concern.

Resident Jana Baker, 304 Fox Hall Lane, thanked the newly elected and outgoing officials on their recent election. She took a moment to thank Judy Crawford, and John Kinney for all their efforts in making this year's Fiesta "*the most spectacular*" event to date and congratulations to the first annual "*Fiesta Queen and Princesses*." She suggested adding recognition of a veteran at next year's Fiesta, or at upcoming events. Her neighbor, Daniel Thornhill is a wounded warrior who served two tours in Afghanistan. During his last tour he suffered the loss of his legs, hands, and a spinal cord injury. Despite his injuries, he is a very positive person and she encouraged Council to consider hosting a recognition for those who sacrifice their lives for our freedom.

Mayor Howell moved up announcements by the City Council.

ANNOUNCEMENTS BY THE CITY COUNCIL.

Douglas Gregory "*You've got me for two more years.*"

Frank Paul stated that for the past twelve years, he has served this city and participated on most of the committees in efforts to help our city and he thanked the residents for allowing him the opportunity to serve them.

Amy McLin extended a reminder about the 1st Annual Garage Sale Weekend beginning Friday, June 1st, Saturday, June 2nd, and Sunday, June 3rd.

J.R. Treviño thanked everyone for the opportunity to service the City of Castle Hills for the past two-years, it has been an incredible adventure of learning about the unique city issues and working with outside entities to help improve our community. He may be done working as a Council Member however, he will continue his contributions as a resident. He looks forward to seeing everyone at the next community event at "*The Commons*."

Mayor Howell congratulated all three candidates who won the General Election to fill Place 1, 4, and 5 on the City Council and he thanked everyone who voted. Goal is for Council to come together, work out their differences, and always show respect for someone else's ideas.

Mrs. McLin and Mrs. Scott will be attending a Texas Municipal League Leadership Academy Phase II on May 9th, through May 11th, 2018.

In the next couple of months, the city will begin utilizing metal detectors to ensure public safety. He encouraged residents to arrive a little earlier if attending the next Council Meeting.

Recognized the CHCO for their efforts in coordinating "*Fiesta Castle Hills*" and he encouraged community support.

CONSENT AGENDA.

- a) Approval of the City Council Minutes:
 - i. Special Meeting held on March 27, 2018.
 - ii. Worksession held on March 27, 2018.

Mayor Howell invited a motion.

Mrs. McLin requested to pull the minutes for the Special Meeting for discussion. She stated that she did not inform Council of Brennan's updated ordinance, and there was a two-fold motion regarding the ordinance; 1) specific TABC language and 2) to allow a variance for this particular CHCO event.

MOTION: Gregory

SECOND: Treviño

ACTION: Approve Minutes for the Regular Meeting on March 27, 2018, and approval of the Minutes for the Special Meeting held on March 27, 2018; with the following changes to agenda item I: *"City Attorney Brennan presented an updated the ordinance to include exact language specific for the TABC permit"*

Motion by Mrs. McLin to amending the caption to *"An Ordinance amending Chapter 4 "Alcoholic Beverages", of the City Code of Ordinances by authorizing the sale and consumption of alcoholic beverages at a special non-profit charitable, civic, or religious organization events; setting an effective date, and granting a waiver to Castle Hills Community Organization (CHCO) for a Fiesta Event on April 21, 2018."* Seconded by Mrs. Scott and motion passed unanimously 4-0. (Mr. Gregory was absent)

Amend motion by Mrs. McLin to *"specifically authorize a waiver for the Castle Hills Community Organization (CHCO) CHCO to sell alcoholic beverages within this prohibited distance, should they be successful in getting a special three-day wine and beer permit from the Texas Alcoholic Beverage Commission for their fiesta events scheduled on Saturday, April 21, 2018; and subject to having additional security providing insurance and prohibition of bringing external beverages on to the premises."* Seconded by Mrs. Scott and motion passed unanimously 4-0 (Mr. Gregory was absent)

VOTE: Motion passed unanimously 5-0. (Gregory, Treviño, Paul, McLin, & Scott)

Mayor Howell moved item IV. up for consideration.

NEW BUSINESS.

- IV. CONDUCT A PUBLIC HEARING AND ACT UPON A ZONING COMMISSION RECOMMENDATION TO DENY THE REMOVAL OF THE WORD "EXISTING" FROM SECTION 50-497(A)(5) OF THE ZONING CODE WHICH CURRENTLY STATES (A)(5) DAY NURSERIES, PRESCHOOLS OR KINDERGARTENS IN CONJUNCTION WITH AN EXISTING PUBLIC, PRIVATE OR DENOMINATIONAL SCHOOL HAVING A CURRICULUM EQUIVALENT TO GRADES 1 THROUGH 12 OF A PUBLIC SCHOOL.

Mr. Brennan introduced the item and restated the Zoning Commissions recommendation to deny the application that was submitted by the French School of San Antonio and approval of the application would require a super majority vote.

If the Council were to consider approval, he suggested adding a new "*Subsection six (6)*" to the list of schools that could be approved such as the French School to say "*a day nursery preschool or kindergarten located on a property for which the primary entrance to the nursery preschool or kindergarten facility fronts on the commercial corridors of N.W. Military Hwy or West Ave*" and the effect of that would be to limit the location of those kind of schools to the main streets. The purpose of the other section is to prevent the spread of more school into residential neighborhoods. If approved, this will require a Special Use Permit (SUP) and Council will have absolute control over whether a proposed school would come into existence under any of our current rules.

Mrs. McLin inquired about the appropriate time to make a motion to postpone the application to another meeting and Mr. Brennan advised that the motion could be made at any time.

At 7:02 p.m., Mayor Howell invited resident Steven Ackley, 118 W. Castle Lane, who expressed support for the French School of S.A. and support for Mr. Brennan's suggested language.

Resident Jacklyn Ackley, 118 W. Castle Lane, she proposed that if Council were to consider removing the word "*existing*" that additional changes to the ordinance would need to be made to make sure that the school is under the same administration as the academic, define grade levels, and define the word "*conjunction*."

Resident/Zoning Commission Member, Jana Baker passed her time to speak to Zoning Commission Chairman Joe Izbrand.

Resident Lesley Wenger, commended Mrs. McLin's intention to postpone consideration to the next Council Meeting because of the complexity. She reminded Council about the citizen complaints about traffic on N.W. Military Hwy and West Ave. particularly during the school year.

Charles Matt, 803 Silver Spruce, San Antonio 78232, on behalf of the Alliance Francaise he expressed support for the French School of S.A. As one of the partners of the French School of S.A., he informed Council that this is the first time that this type of school will be started in the City of San Antonio. The French School of S.A., is a well-conceived school with approximately 42 students. He respectfully requested Council's consideration to approve the amendment to the zoning code to impede the viability of this school opening this fall.

Katia Edrenkina, 4923 Country Cove, San Antonio 78269, respectfully requested the Council's consideration to amend the zoning code, to allow the French School of S.A. to request a SUP to occupy the building. They are going to begin with 42 students beginning from preschool through 1st grade and they plan to add one grade level each year up to 5th grade in 2022 with no more than 150 students. They will provide care prior to and after school to have staggered times to minimize

traffic concerns. Additionally, they will be using local business to provide lunches for the students which will help our economy.

Eshelle De Oliveira, Co-Founder of the French School of S.A. and although they are enrolling two-year old's through 1st grade for the elementary school but they are a daycare.

Zoning Commission Chairman Joe Izbrand, stated that on May 1st, the Commission considered two items, amending the zoning ordinance and their application. The Zoning Commission unanimously recommended with a vote of 5-0; that City Council deny changing the language in the city ordinance. The Zoning Commission is open to consider what is in the best interest and the welfare of this community. However, there is a hesitation that every time there is an application there is a request to change the zoning ordinance.

Over a year ago, a Zoning Ordinance Committee was established to review the entire zoning ordinance for the city and they have presented their recommendations to the Commission.

He asked the City Council to allow the Zoning Commission to perform their duties and make the recommendation based on how the ordinance pertains to the community and not to a particular application.

At 7:19 p.m., Mayor Howell closed the public hearing and he invited a motion.

ORIGINAL MOTION: Mrs. McLin motioned to postpone consideration of the application and return to the Zoning Commission to propose alternative language for the proposed ordinance. Seconded by Mrs. Scott and motion passed unanimously.

Mayor Howell invited discussion. Mr. Gregory asked when the next Zoning Commission Meeting would be held. Mrs. McLin responded the next Zoning Commission Meeting is set for June 5th, and the next City Council Meeting would be held on June 12th.

Mr. Paul stated that the French School of S.A. would be a great fit. He invited Mr. Brennan's opinion on hosting a joint meeting to help expedite their application and if there were any additional costs. Mr. Brennan stated there were no additional cost for the permit application, but city would incur the cost to republish the legal notice.

Mrs. Scott is excited about having the French School of S.A. here. *"We have a Zoning Commission for a purpose and they are requesting more time to get that language just right without opening it up for other situations."*

Mr. Treviño agreed with the rest of his colleagues and recognized that there is a dangerous precedent by not making accommodations with every application. He does think the French School of S.A. would be a great addition. He inquired if the traffic rules about left turns on to Winston would apply and how the school's growth would impact our traffic analysis. Mr. Brennan, this would be considered during the SUP application.

Mayor Howell asked about the applicant's deadline. Mr. Matt stated that in order to avoid losing an entire academic year, they would have to get a response by the

first week of June to avoid moving to an alternative location. Mayor Howell invited Mr. Brennan's opinion on anyway of moving the application this evening. Mr. Brennan suggested proposed changes and if Council approved it, the applicant would still need to apply for a Special Use Permit.

Mrs. Scott asked about the "alternate wording" and because was not presented a copy. Mr. Brennan stated he had just prepared it and had it before him.

Mr. Paul asked Mr. Brennan to repeat his suggestion to expedite the Zoning process. Mr. Brennan suggested "a new subsection A (6), a preschool or kindergarten located on a property for which the primary interest of nursery which the preschool or kindergarten facility fronts on the commercial corridors of N.W. Military Hwy or West Ave. would be required to seek a Special Use Permit (SUP) for a school or kindergarten."

Mr. Gregory that this should be brought forward for Council and hopes the French School of S.A. would reconsider for next year.

AMENDMENT TO THE MOTION: Mrs. McLin requested to amend her motion to postpone Council's consideration until after the Special Zoning Commission Meeting date subject to the publication requirements. She added that just removing the word "*existing*" and adding the corridors addresses everyone's concern. Seconded by Mrs. Scott.

SECOND AMENDMENT TO THE MOTION: Mrs. Scott motioned to amend the amendment that the Council host a Special Meeting as soon as possible to consider the Zoning Commission's recommendation. Seconded by Mrs. McLin.

Mayor Howell proposed a Special Council Meeting after the Zoning Commission and Mr. Brennan stated the city would have to republish the legal notice and he suggested hosting a joint meeting.

THIRD AMENDMENT TO THE MOTION: McLin

SECOND: Scott

ACTION: 1) Postpone Council's consideration and return the application to the Zoning Commission to propose alternative language for the proposed ordinance; and

2) Council to consider application after the Zoning Commission Meeting, date subject to the publication requirements; and

3) Consider a Special Joint Meeting to consider the Zoning Commission's recommendation.

VOTE: Motion passed by majority vote 4-1.

Aye: McLin, Scott, Treviño, and Paul Nay: Gregory

Mayor Howell returned to agenda item I.

I. PRESENTATION AND ACCEPTANCE OF THE FISCAL YEAR 2017 AUDIT AND THE ANNUAL FINANCIAL REPORT PREPARED BY ARMSTRONG, VAUGHN, & ASSOCIATES, P.C.

City Manager Rapelye introduced the item and he invited Armstrong, Vaughn, & Associates, Representative Debbie Frasier to provide details of the annual audit. She stated that *"this was one of the more difficult years."* She provided Council an overview of the general fund and the street repair fund reflected on the "Balance Sheet" (pg. 13), the "Schedule of Revenues, Expenditures and Changes in Fund Balance" (pg. 35), "Net Pension Liability and Related Ratios" (pg. 38), "Statement of Net Position" (pg. 11). The Auditors recommendations, material weaknesses in internal control, and their suggestions for improvement were stated in their Communication letters dated April 30, 2018. (*Audit Report attached*)

Mayor Howell thanked Ms. Frasier for her presentation and he invited a motion.

MOTION: Treviño

SECOND: Paul

ACTION: Accept the Fiscal Year 2017 Audit and the Annual Financial Report prepared by Armstrong, Vaughn, & Associates, P.C.

VOTE: Motion passed unanimously 5-0.
(Treviño, Paul, McLin, Scott, and Gregory)

Mayor Howell moved item III. up for consideration.

III. CONSIDER AND ACT UPON ORDINANCE NO. 2018-05-08-A, AMENDING THE FISCAL YEAR 2018 BUDGET TO PURCHASE THE INCODE "FINANCE AND PERSONNEL MANAGEMENT MODULE" AN INTEGRATED GOVERNMENT SOFTWARE FROM TYLER TECHNOLOGIES, IN THE AMOUNT NOT TO EXCEED \$31,500.00; AND AUTHORIZE THE CITY MANAGER TO SIGN THE AGREEMENT.

City Manager Rapelye and Finance Consultant Lara Feagins introduced the item and outlined the following pros and cons:

- Pros • Ability to reduce unnecessary triplicate work.
- Less chance for additional errors.
 - Real time financial information related to revenues.
 - Less opportunity for fraud to go undetected.
 - Ability to drill down on screen for information instead of multiple reports.
 - Robust reporting ability with extensive canned reports.
 - Ability for Departments to work within the budget module especially in preparation of the proposed annual budget.
- Cons • Amending the approved annual budget for a one-time cost for procurement of the Incode software.
- The Annual maintenance cost for the Incode financial software is \$12,000 annually, this is roughly a \$9,000 increase as opposed to the current maintenance cost of Asyst, which is \$3000 annually.

The fiscal impact related to the procurement of the Incode – Finance and Personnel Management Module is a one-time expenditure of the 2018 Annual Budget for implementation and conversion, cost is \$31,500.00. The future annual recurring fee would be \$13,602 for five years.

MOTION: Mr. Gregory motioned to postpone to the next Council Meeting. Motion dies due to a lack of a second.

Mr. Trevino invited Armstrong, Vaughn, & Associates, Representative Debbie Frasier, who provided support for the purchase of the software that would help us address some of the deficiencies outlined in the FY 2017 Annual Audit.

Mr. Douglas asked about the one benefit in purchasing the Incode Software for approximately \$100,000. Ms. Frasier stated she understood the investment, but the city would need to consider the benefits that the software has to offer our current process. Mr. Douglas asked about the competitors and she responded that STW and MIP are competitors to Tyler Technology.

Mayor Howell brought light to the need for upgrading our *"broken system"* to allow the ability to integrate.

Mrs. Scott asked *"if the city continued to use Asyst would it assist for fraud to go undetected?"* Ms. Frasier stated that if the city has good internal control and monthly bank reconciliation is needed for Asyst, which is similar to QuickBooks.

Mr. Treviño inquired about the \$100,000 cost noted earlier. Mrs. McLin clarified that *"there's a one-time fee of \$31,500.00 with an annual fee of \$13,602 over five-years, which totals \$99,510 over a six-year period."* She noted the benefits of the Incode software during the budget process, which will enable staff the ability to promptly provide comparative reports.

Mr. Paul also expressed support for the purchase of the Incode software.

Mr. Gregory stated he did not currently support such an expenditure. He asked why the City of San Antonio did not use Incode. Ms. Frasier responded that she participates in the City of San Antonio's audit and they have a system that was built specifically for their city for approximately \$15 million dollars.

Mayor Howell invited citizen comments. Resident Clyde McCormick, 207 Carolwood, requested Council's consideration to postpone to the next City Council meeting because the presentation was incomplete. He expressed concern about the undetermined costs for the number of personnel and their travel and stay. He requested the Council's consideration to defer until additional information could be provided on the timeline and overall costs.

George Booth, 124 Dogwood, spoke in opposition to the purchase of the Incode software because he was not aware of the \$100,000 cost. He added that he didn't think the item was properly researched.

Mr. Paul invited Mr. Brennan's clarification that the agenda item was not to confirm the contract and he responded that the agenda item was to *"authorize the City Manager to negotiate the contract."* Mr. Douglas asked Mr. Brennan's if the contract would be presented for Council approval and he responded that the intention would be to authorize the purchase of the system for the price stated and authorize the City Manager to negotiate the contract.

Mrs. Scott reminded Council the item was to consider an amount not to exceed \$31,500 and to authorize the City Manager to negotiate the contract to purchase.

City Manager Rapelye stated that the Court and Permit departments were utilizing the Incode system. Mrs. Scott clarified that the \$31,500 cost included training, set-up, and the software maintenance. City Manager Rapelye confirmed that the \$31,500 was for the purchase and implementation of the software.

Mrs. McLin with regard to Mr. McCormick's statement, she would like to know the associated costs for the trainer's travel and stay. However, it does not change the need for the software. City Manager Rapelye stated that he would get costs during the negation of the contract.

City Manager Rapelye added that we currently pay approximately \$3,000 for Asyst's annual maintenance. Which is approximately a \$10,000 difference plus the \$31,500 one-time fee.

Mayor Howell invited a motion.

MOTION: Treviño

SECOND: McLin

ACTION: Approve Ordinance 2018-05-08-A, amending the Fiscal Year 2018 budget to purchase the Incode "Finance and Personnel Management Module" an Integrated Government Software from Tyler Technologies, in the amount not to exceed \$31,500.00; and authorize the City Manager to sign the agreement.

VOTE: Motion passed by majority vote 4-1.

Aye: McLin, Scott, Treviño, and Paul Nay: Gregory

Mayor Howell returned to item II.

II. CONSIDER AND ACT UPON RESOLUTION NO. R18-05-08-A, AUTHORIZING THE CITY MANAGER TO TRANSFER \$36,426.00 TO THE SUPPLEMENTAL STREET AND DRAINAGE MAINTENANCE FUND ALSO KNOWN AS FUND 22.

City Manager Rapelye introduced the item, which was followed with Mayor Howell's invitation for a motion.

MOTION: Gregory

SECOND: Treviño

ACTION: Approve Resolution R18-05-08-A, authorizing the City Manager to transfer the \$36,426.00 to the Supplemental Street and Drainage Maintenance Fund also known as Fund 22.

VOTE: Motion passed unanimously 5-0.

Aye: McLin, Scott, Treviño, Paul, and Gregory

V. CONSIDER AND ACT UPON RESOLUTION NO. R18-05-05-B, DECLARING SUPPORT OF THE REDEVELOPMENT OF THE WEDGEWOOD BUILDING LOCATED AT 6701 BLANCO ROAD, CASTLE HILLS, TEXAS.

City Manager Rapelye introduced the item. Mayor Howell invited a motion to initiate discussion, motion made by Mr. Treviño and seconded by Mrs. McLin.

Mayor Howell invited citizen comment. Resident John Kinney, 103 Briarcliff, was in opposition of another Senior Living facility because of the fire incident that occurred there in December 2014.

Resident Lesley Wenger, 137 Lou Jon, expressed concern on the intent of the "potential developer."

AMEND MOTION: McLin

SECOND: Treviño

ACTION: Resolution R2018-05-08-B, Sec. 1. *"The City Council hereby supports the redevelopment efforts of 6701 Blanco Rd, LP "using historic tax credits" in efforts to revitalize the Wedgwood Building housing community and believes that the redevelopment will have a positive impact on the welfare of Castle Hills residents and community as a whole."*

VOTE: Motion passed unanimously

Aye: Treviño, McLin, Scott, Paul, and Gregory

Mr. Gregory called for the vote and the amendment to the amendment passed unanimously.

SECOND AMENDMENT TO THE MOTION: Treviño

SECONDED MOTION: Paul

ACTION: Resolution R2018-05-08-B, third *WHEREAS, the Wedgewood is currently unsuitable for occupancy leaving Castle Hills without this vital senior living option, and a new "focus on primarily independent living and help minimize the health risk to any permanently disabled residents and to our first responders."*

VOTE: Motion passed by majority vote 4-1

Aye: Treviño, Paul, McLin, and Scott, Paul Nay: and Gregory

ADJOURNMENT.

Mayor Howell invited a motion. Mr. Gregory motioned to adjourn, seconded by Mrs. Scott and the motion passed unanimously. The meeting adjourned at 9:51 p.m.

APPROVED:

Timothy A. Howell, Mayor

ATTEST:

Minerva Gonzales, City Secretary

Castle Hills City Council
Agenda Item Summary
August 14, 2018

CONSENT AGENDA

e

Consent Agenda

Attachment

Approve the City Council Minutes for the Budget Workshop held on July 24, 2018.



Tim A. Howell, Mayor
JR Treviño, Mayor Pro Tempore
Maretta Scott, Place 2
Amy McLin, Place 3
Frank Paul, Place 4
Douglas Gregory, Place 5



ACTION MINUTES
City of Castle Hills City Council
Budget Work Session #1
July 24, 2018, at 6:30 pm

CALL THE CASTLE HILLS CITY COUNCIL BUDGET WORK SESSION TO ORDER AND DETERMINE A QUORUM IS PRESENT.

At 6:30 p.m., Mayor Timothy A. Howell called the Budget Work Session to order and determined a quorum was present at 209 Lemonwood Drive, Castle Hills, Texas.

Member of Council	Present
Timothy A. Howell, Mayor	√
Clyde "Skip" McCormick, Place 1	√
Maretta Scott, Place 2	√
Amy McLin, Place 3	√
Lesley Wenger, MPT Place 4	√
Douglas Gregory, Place 5	√

City staff present were City Manager Ryan Rapelye, Finance Consultant Lara Feagins, Police Chief Johnny Siemens, Public Works Director Rick Harada, and City Secretary Minerva Gonzales.

The following residents signed the attendance roster.

George Booth
Sven Borg
Joanne Borg

Jeanne Geiger
Sylvia Gonzalez
Bernard Juettemeyer

Ginger Magers
Frank Paul
Margo Pena

CONDUCT BUDGET WORK SESSION #1.

I. PRESENTATION/DISCUSSION OF THE PRELIMINARY REVENUES FOR THE CITY OF CASTLE HILLS.

City Manager Rapelye and Finance Consultant Lara Feagins introduced the item and Ms. Feagins conducted a review of the preliminary revenues:

- Sales Tax 2018 Budgeted projection \$1,100,000
 - 5-year average is \$997,517.
 - Current collections booked through July trending -3.06% slightly lower than this time last year.
 - Based on this trend 2018 will likely come in at \$1,000,000.
 - Confidential reports can be obtained from the State for forecasting, however, they can be very cumbersome.
 - Many Firms offer little/or no fees and will analyze for trends and look for what is considered "leakage."
- 2019 Sales Tax anticipated projection \$1,000,000
- Court Tax (01-00-4400) and LGB Collections (01-00-4025)

The City has historically included these as revenue and conversely the payment to the vendors under expense.

 - The above fees are a considered pass through and typically are not included in a budget and activity is recorded on the balance sheet.

- The City does retain a service fee calculated on the collected state fines.
- The Auditors combine these revenue and expense lines within the financial statements and the difference has been included under court income.
- Creating a new line item (not new revenue) to record the service fee retained.
- Court Service Fee State Collection (01-00-4032) \$25,000.
- Remove expense line items under Municipal Court Department Collection Fees (01-20-5088) and Court Tax (01-20-5127).
- Permits/Fees/Inspections/Licenses
 - Fee schedule last amended April 30, 2018
 - Fees and expenses are monitored and regulated as needed
 - Similar new housing starts for the upcoming year based on current vacant lots and demolitions of aging homes.
 - Commercial roof and a/c replacements continue to remain steady due to past weather events and age of commercial properties.
- Projecting no increase from current budget revenue numbers

Permits/Inspection Fees	(01-00-4050)	\$305,000
Food Licenses	(01-00-4100)	\$ 17,000
Liquor Licenses	(01-00-4110)	\$ 3,000
Arc, BOA, Zoning, Plat Fees	(01-00-4140)	\$ 4,000
Animal Impound/Registration	(01-00-4190)	\$ 1,000
- Residential Garbage Fees
 - Residential rates have not been increased since 2010
 - Landfill Fees have been increasing significantly since 2015 (4.5%-5.5% - Jan. 2019)
 - Disposal – Ton Fee Increased 25.60% since 2015
 - Environmental Fee per Load \$4 to \$24
 - Fuel Surcharge Fee on Ton and Environmental % is updated every Monday.
 - Regulatory cost Recovery 3.6% on Ton and Environmental
 - Waste Water Management Fee 4.75% on Ton and Environmental
 - TCEQ Fee \$0.94 per Ton
- Possible options to cover costs
 - Adopt a Franchise Fee on Commercial Trash Providers
 - Increase Residential Rates
 - Determine if any landfill fees can be negotiated at a lower rate, however currently discounted.
 - Determine if other landfill providers exist

	Audited 2015	Audited 2016	Audited 2017	Adopted 2018	Projected 2018
Revenue	\$ 454,636	\$ 455,020	\$ 454,612	\$ 455,000	\$ 455,000
Sanitation Dept. Expenses	\$ 321,571	\$ 354,155	\$ 434,666	\$ 458,177	\$ 483,177
Gain/(Loss)	\$ 133,065	\$ 100,865	\$ 19,946	\$ (3,177)	\$ (28,177)

- Remaining Revenue no changes proposed at this time with the exception of interest.

Credit Card Fees	(01-00-4065)	\$40,000
Donations	(01-00-4070)	\$ 100
False Alarm Fines	(01-00-4000)	\$ 3,000
Miscellaneous	(01-00-4060)	\$ 3,500
Mixed Beverage Tax	(01-00-4305)	\$ 9,000
Report Fees	(01-00-4150)	\$ 5,500
Restitution Fees	(01-00-4010)	\$ 500
Revenue Rescue	(01-00-4420)	\$11,000
Towing Services	(01-00-4440)	\$25,000

- Increasing Interest \$30,000 (01-00-4090) \$55,000
- Passport Acceptance Fees (01-00-4450) will be discussed further at future City Council meetings.

Income Summary	2018 Budget	Preliminary Proposed 2019	Change
Property Tax	\$3,426,468	TBD	
Sales Tax <i>(decrease in 2019)</i>	\$1,100,000	\$1,000,000	- \$100,000
Court Income <i>(decrease in 2019)</i>	\$ 680,000	\$ 625,000	-\$ 55,000
Franchise Fees <i>(increase in 2019)</i>	\$ 475,000	\$ 520,000	\$ 45,000
Residential Garbage Fees	\$ 455,000	\$ 455,000	\$ 0
Permits/Fee/Inspections/Licenses	\$ 330,000	\$ 330,000	\$ 0
Warrants <i>(decrease in 2019)</i>	\$ 150,000	\$ 135,000	-\$15,000
STEP	\$ 200,000	\$ 200,000	\$ 0
Other	\$ 173,798	\$ 173,798	\$ 0

Finance Consultant Feagin proposed separating Court Revenue which goes to the state and create a line item for Court Fees which belong to the city.

Additional points of discussion:

- ☐ Since 2015, there has been a twenty-five percent increase in landfill costs.
- ☐ The current refuse base fee for residential garbage collection is \$25.00, which was last increased in January 2011 as per Ordinance No. 1060 (copy attached).
- ☐ An increase of \$1.15 per residential garbage collection to help offset costs.
- ☐ Promote recycling efforts to reduce landfill costs.
- ☐ Purchase mulching machine to help reduce landfill costs and offer mulch to residents.
- ☐ Consider a Commercial Franchise Fee.

Budget items for future consideration

- Property Tax Rate Assumptions – effective and roll-back rates
- Future COLA/Salary Adjustments TBD
- No additional positions
- Health Insurance Re-rate
- Future Capital Equipment
- Future Capital Projects
- Additional evaluation of expense and revenue line items
- Special Revenue Funds

II. DISCUSSION OF THE PRELIMINARY FY 2019 BUDGET FOR THE POLICE DEPARTMENT.

Police Chief Siemens introduced the item and he provided an overview of the department.

- ✓ Wellness/fitness initiatives for recruitment, morale, and operational readiness.
- ✓ Successful warrant initiative (year six) model has been successfully deployed in sister cities upon consultation.
- ✓ The organization recently hired two police officers and is down one officer.
- ✓ Continued DEA/HIDTA salary reimbursement \$40,824.00.
- ✓ Top tier training hub, \$3,900.00 net savings on training FBI Law Enforcement Executive Development Association (LEEDA) Training Trilogy in 2018 (not including hotel/per diem. Administrative staff, patrol sergeants, tenured corporals, and senior officers have graduated from the FBI LEEDA Training Trilogy. Detectives are scheduled to attend the upcoming trilogy.
- ✓ From 2015 to 2018, their workload statistics have increased: narcotics 10%, arrests 12%, Investigations 13.5%, and total Police calls 5%.
- ✓ The Fiscal Year 2019 Fund 13 balances for State Seizures is \$64,269.16 and \$275,203.56 for Federal Seizures. These funds are governed by the Code of Criminal Procedure Chapter 59, Forfeiture of Contraband, with restricted uses such as buildings.
- ✓ The Fiscal Year 2019 General Fund Budget proposal remains neutral for a 2nd consecutive year with an increase of \$3,000.00 for utilities and a decrease of \$3,000.00 for gas, oil, and tires.
- ✓ Required salary increases of \$13,781.84 include an annual step increase for eligible line level officers, non-COLA proposal.

Crime Control Prevention District's 2019 Operating Budget

- The operational budget remains neutral for a 2nd consecutive year with a \$1,000.00 increase in community programs and a decrease of \$1,000.00 in SWAT/Ammo.
- Assigned/allocated funds for reoccurring purchases Fund Balance \$746,405.38.

	Current	EOY 2018
Radios (50-00-8115)	\$90,000	\$110,000
Patrol Cars (50-00-8105), 8	\$117,500	\$175,000
Video Equipment (50-00-8120), 8	\$37,500	\$50,000
MDT's (50-00-8125), 11	\$27,075.16	\$36,000
Traffic Vehicle (50-00-8107), 1	\$20,000	\$30,000
CID Vehicles (50-00-9021), 5	\$100,000	\$125,000
Patrol Cars (50-00-8105), 8	\$117,500	\$175,000
Video Equipment (50-00-8120), 8	\$37,500	\$50,000
MDT's (50-00-8125), 11	\$27,075.16	\$36,000

LEOSE are funds distributed by the state to law enforcement agencies for continuing education of officers. These funds are designed to supplement general fund training funds. Fund 18 Balance is currently \$8494.60, less an estimate of \$3,000 for training in 2018.

III. PRESENTATION/DISCUSSION OF THE PRELIMINARY FY 2019 BUDGET FOR THE PUBLIC WORKS DEPARTMENT.

Finance Consultant Lara Feagins and Public Works Director Rick Harada introduced the item. The Public Works Department consists of 3 Divisions with 13 employees:

Public Works Director	1 full-time position
Administrative Assistant	1 full-time position
Street Division	1 full-time position and 2 vacancies
Building Maintenance (janitorial)	1 part-time position
Project Manager	1 full-time position (vacant)
Sanitation Driver	2 full-time positions
Sanitation Collectors	4 full-time positions
Animal Control Division	as needed

REVENUE/EXPENSES

Streets	2017	2018
Surcharge Fees	\$10,263	\$5,502 (YTD Jan-May)
Abatement Fees	\$ 2,067	\$2,528 (YTD Jan-May)
Animal Control (registrations, cage rentals, and boarding)	\$ 1,200 (YTD Jan-May)	

The Street Team performs, 72 hours per month mowing, trimming, cleaning, 16 hours per month on minor street repairs, and 16-24 hours per month on sign maintenance, in addition to:

- Minor street repairs (*Cold Patch repair*)
- Crack-sealing of streets (*hot tar crack application*)
- Seal coating and minor paving projects by contractors
- Street sign installation/maintenance/replacement
- Cleaning and sediment removal of Drainages
- Mowing, trimming, and cleaning of Easements
- Watering of sub-division monument foliage
- Graffiti removal
- Surcharge collections
- Various Abatement duties (*private properties*)
- Put up and take down barricades during storms
- Janitorial services for City Hall and Police Department

Street Fleet/Equipment used daily

1987 Tandem Trailer	2006 Ford F350 Field Truck
1993 Water Trailer	2008 Ford F150 Field Truck
1998 Crafcro Crack-Sealer Machine	2014 Ford F150 Field Truck
1998 GMC Dump Truck	2017 Kubota L2900 Tractor

Sanitation Annual Budget \$204,400

- Sanitation trucks used daily are a 2009 Sterling, 2013 and a 2017 International.
- Staff performs the collection of garbage, brush, leaf, and recyclables.
- Service to over 1,500 homes per week
- Collect 12-14 tons of garbage per day
- Collects 10-15 tons of brush and leaves per week
- Collects 4-6 tons of recyclables per week

Special Services, the Public Works team has received many compliments from residents for the extra special services they provide:

- Regularly pick up garbage at the homes of residents who are physically unable to take their cans to the street
- Install large Christmas tree and decorations each year
- Install lighting, and clean and mow grounds at the Commons for special events. Crime Prevention night, Fiesta, and other festivals.
- Assisted with improvements to sub-division monument
- Installed the street Clock in front of the Commons
- Restored the Commons Sign
- Annual installation and decoration of a 30-foot Holiday Tree and placement of holiday wreaths on light poles.

Additional points of discussion:

- Since 2015, there has been a twenty-five percent increase in landfill costs.
- The current refuse base fee for residential garbage collection is \$25.00, which was last increased in January 2011 as per Ordinance No. 1060 (*copy attached*).
- An increase of \$1.15 per residential garbage collection to help offset costs.
- Promote recycling efforts to reduce landfill costs.
- Purchase mulching machine to help reduce landfill costs and offer mulch to residents.
- Consider a Commercial Franchise Fee.

ANNOUNCEMENTS BY MAYOR AND COUNCIL MEMBERS.

Mrs. McLin thanked the city staff for their presentations.

UPCOMING CITY COUNCIL MEETING.

July 31, 2018, City Council Special Meeting Budget Work Session # 2.

ADJOURNMENT.

Mr. McCormick motioned to adjourn, seconded by Mr. Gregory and the meeting adjourned at 8:04 p.m.

APPROVED:

Timothy A. Howell, Mayor

ATTEST:

Minerva Gonzales, City Secretary

**Castle Hills City Council
Agenda Item Summary
August 14, 2018**

CONSENT
AGENDA ITEM

f

**Accept the Financial & Special Fund Balance Reports Ending June
30, 2018**

Summary:

Accept the Financial & Special Fund Balance Reports Ending June 30, 2018

Background:

The current data provided within the Statement of Revenue and Expenditures attachments are for the Un-Audited FY 2018 Budget period ending June 30, 2018 for all Funds. The "Current Budget" column will list any budget amendment amounts occurring in that month. The "Current Actual" column within the Statement of Revenue and Expenditures is for revenue and expenditures entered in the month of June 2018. The "Annual Budget" column contains the original adopted budget, with amendments entered as of June 30, 2018. June 12, 2018 the Council passed an amendment not to Exceed \$110,000 for replacement of police department radios. The "YTD Actual" column is total revenue and expenses from January to June 2018. Also, additional attachments are the Special Revenue Funds – Ending Fund Balance Recap, and Balance Sheets for all Funds.

Included in the summary sheet are some highlights in greater detail for the General Fund related to the current month activity. Not all lines are discussed in detail as it is intended to highlight significant transactions for the month. Special Revenue funds will only be included in detail below if a significant transaction needs discussion.

Issue:

01- General Fund

As of June 30, 2018, total General Fund revenues are \$3,470,135 or 53.41% of the budget remaining and total General Fund expenditures are \$3,352,771 or 53.72% of the budget remaining with 6 months complete or 50% of the year remaining. Overall budgeted revenues and expenditures even with the few variances in total are on track.

Revenues

- Ad Valorem Taxes per the financial report for the month are \$78,834 with 56.60% of budget remaining. It should be noted that the City includes current, delinquent, penalties, and interest in the one revenue line item 01-00-4200. Also, due to the way property tax collections are recorded on the City books during the year this only shows what is deposited at the bank by month end. At year end, the auditors perform a year-end adjustment to move the Oct-Nov-Dec collections from the previous calendar year into the current budget and the Oct-Nov-Dec at end of the calendar year out. This transpires because the City's budget is a calendar year Jan-December, but the property tax levy for

the year begins in October of the previous year. Per the Tax Assessor Collector report received for June 30, 2018 the Current 2017 tax year collections are at 95.33% of the levy.

- Sales and Use Tax for the month is \$78,753 with 53.17 % of budget remaining. This is collections for April sales from monthly filers reporting to the State in May and the State submitting to the City in June. Staff is monitoring this revenue stream as comparison to previous year is indicating a -3.06% decrease in collections.
- Franchise Fees for the month are \$0 with 45.67% of the budget remaining. Collections in this line during the year include payments made quarterly for Electric, Gas, SAWS, Phone, and Cable.
- Garbage Fees for the month are \$37,641 with 50.13% of the budget remaining. These fees are for residential trash pickup which is provided by the City. The majority of the residential homes are billed/collected through SAWS and then payment is submitted monthly by the entity.
- Court fines and fees consist of several revenue line items - Warrants 01-00-4020 is \$8,567 or 53.23% of budget remaining, Court Income 01-00-4030 is \$37,915 or 60.22% of budget remaining, and STEP 01-00-4080 is \$16,463 or 38.07% of budget remaining. There are two line - LBG Collections 01-00-40205 and Court Tax 01-00-4400 that are considered pass thru and are not part of revenue at year end. There are also expenditure lines located in the Municipal Court budget for the payment of theses collections which again are pass through. Typical budgets do not include these as revenue or expense but are booked to a balance sheet account. The auditors actually combine the revenue and expense related to these lines in the financial statements in other words net them together. Staff has recommended that in future budgets, theses not be included in order to provide a transparent depiction of City revenue and expenses.
- Permit/Inspection Fees for the month are \$20,681 or 57.68% of budget remaining. Staff does expect to see an increase over the next few months in permits due to expected submittals based on plan reviews.
- Interest for the month is \$10,953 and for the year has exceeded the budget amount of \$25,000 by \$29,130. Interest rates are not expected to decrease over the next few months and the additional revenue will help with a few revenue line items that appear to be slightly under.

Expenses by Department

- The Administration (10) department remains on target for a year to date (YTD) total of \$483,956 or 49.78% remaining. The line item Salaries-Part Time Contract – 5003 indicates no budget remaining however the costs are covered by the full-time finance position not being filled within Salaries, FICA, Medicare, Insurance, and TMRS. As was mentioned prior across all departments IT Support -5041 is elevated or even over budget, however staff has been reviewing and the currently monthly fees are on target, however the essential upgrade of firewall/PRI/VPN, exchange email are the largest cause for the overage. Attorney/Lega Fees -5060 for the month is \$7,770 with only 21.19% remaining largely due to several abatement matters. Quarterly payment was made to the Appraisal District -5072 for \$4,235 for services provided. Training/Professional Meetings -5074 include costs associated with the yearly TMCA conference. Property/Casualty Insurance -5075 includes payment for deductibles related to claims. The line item Credit Card Fee's

-5089 in previous years was not appropriately budgeted or accounted for during the year as audit comments have indicated, the charges are averaging around \$1,500 a month.

- The Municipal Court (20) department remains on target for YTD total of \$380,663 or 51.58% budget. As was discussed above in court revenues, Collection Fees -5088 and Court Tax -5127 are not true City expenses but are pass through that should be coded to a balance sheet. The actual budget remaining for day to day operations is 53% calculating without pass through fees and warrant line item.
- The Police Department (30) remains on target for a YTD total of \$1,172,039 or 52.25% remaining. Office/Printing -5040 for the month shows a credit as the monthly copier lease was corrected to Equipment Lease -5085 line. Maintenance-Equipment- 5068 shows a (-17.59%) of budget remaining, mostly related to costs for repairs for insurance claims however the City did receive insurance claim funds in revenue that offset. The remaining expenses are on track for day to day operations.
- The Fire Department (40) remains on target as well for a YTD total of \$811,727 or 51.67% of budget remaining with expenses on track for day to day operations. Maintenance-Equipment -5068 for is at 19.26% remaining as mentioned previously due to repairs.
- The Streets Department (50) remains on target for a YTD total of \$198,863 or 73.10% of budget remaining. Salary related line items show a larger budget remaining due to 3 vacant positions that at this time will remain unfilled related to the hiring freeze implemented by Council. Utilities -5030 shows a credit of (-\$4,084) as February CPS street light bill was posted to wrong line item.
- The Sanitation Department (60) remains on target with a YTD total of \$213,157 or 53.48% of budget remaining. Landfill Fees are trending to be over budget by end of year. Staff has reviewed the costs over the last few years and the disposal fee alone has increased 25.6% since 2015.
- Capital Expenses (80) currently shows on target with a YTD total of \$92,366 or 39.63% remaining. The quarterly transfers to the Contingency Fund for Major Vehicle/Equipment (09) for future purchases were completed.

Payroll

The City is on a bi-weekly payroll; there have been 13 pay periods out of 26 so approximately 50% should be remaining in the line items directly related to salaries if all positions were filled from January 1, 2018 in each department. Departments are on track related to payroll and the line items -5001 Salaries, -5010 FICA, -5012 Medicare, -5018 TMRS. Employee Insurance -5015 line across departments is slightly above the calculated 50% or 6 months remaining due to the rate increase in November being under the projected increase during the budget process. Workers Compensations -5020 is paid one time in November so currently this line item has zero expenses.

Pros:

N/A

Cons:

N/A

Attachments:

- 1) June 30, 2018 Statement of Revenue and Expenditures for General Fund
- 2) June 30, 2018 Special Revenue Funds -Ending Fund Balance
- 3) June 30, 2018 Statement of Revenue & Expenditures for all Special Revenue Funds
- 4) June 30, 2018 Balance Sheet for all Funds

Fiscal Impact:

N/A

Recommendation:

Accept the Financial Reports Ending June 30, 2108

Submitted by Lara Feagins, Finance Consultant

Date 06.28.2018



City of Castle Hills

Statement of Revenue and Expenditures

Page 1

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
01-00-4000 False Alarm Fines	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00%
01-00-4010 Restitution Fees	0.00	174.00	500.00	1,338.96	(167.79%)
01-00-4020 Warrants	0.00	8,567.10	150,000.00	70,152.97	53.23%
01-00-4025 LGB Collections	0.00	1,012.88	40,000.00	17,841.09	55.40%
01-00-4030 Court Income	0.00	37,915.01	680,000.00	270,495.02	60.22%
01-00-4040 Insurance Claims/Refunds	0.00	0.00	30,000.00	14,770.14	50.77%
01-00-4050 Permits/Inspection Fees	0.00	20,680.72	305,000.00	129,062.68	57.68%
01-00-4060 Miscellaneous	0.00	634.85	3,500.00	7,390.80	(111.17%)
01-00-4065 Credit Card Fees	0.00	3,161.52	40,000.00	23,091.92	42.27%
01-00-4070 Donations	0.00	0.00	100.00	0.00	100.00%
01-00-4080 S.T.E.P	0.00	16,462.57	200,000.00	123,850.99	38.07%
01-00-4090 Interest	0.00	10,952.92	25,000.00	54,130.18	(116.52%)
01-00-4100 Food Licenses	0.00	3,200.00	17,000.00	19,755.00	(16.21%)
01-00-4110 Liquor Licenses	0.00	375.00	3,000.00	2,633.00	12.23%
01-00-4120 Garbage Fees	0.00	37,640.75	455,000.00	226,929.13	50.13%
01-00-4125 Retro garbage billing	0.00	0.00	0.00	725.00	0.00%
01-00-4130 Recycling	0.00	30.00	0.00	230.66	0.00%
01-00-4140 ARC, BOA, Zoning & Plat Fees	0.00	200.00	4,000.00	2,400.00	40.00%
01-00-4150 Report Fees	0.00	362.50	5,500.00	2,558.50	53.48%
01-00-4160 Abatement Collections	0.00	12,750.00	0.00	12,750.00	0.00%
01-00-4190 Animal Impound/Registration	0.00	104.00	1,000.00	559.00	44.10%
01-00-4200 Ad Valorem Taxes	0.00	78,833.85	3,426,468.00	1,487,205.12	56.60%
01-00-4220 Franchise Fees	0.00	0.00	475,000.00	258,050.79	45.67%
01-00-4300 Sales and Use Tax	0.00	78,752.74	1,100,000.00	515,174.84	53.17%
01-00-4305 Sales Tax - Beverage	0.00	0.00	9,000.00	5,166.25	42.60%
01-00-4310 Sales Tax - Garbage	0.00	3,191.57	38,000.00	19,117.99	49.69%
01-00-4400 Court Tax	0.00	27,037.45	380,000.00	195,607.80	48.52%
01-00-4420 Revenue Rescue	0.00	542.08	11,000.00	2,527.08	77.03%
01-00-4440 Towing Services	0.00	1,545.00	25,000.00	6,820.00	73.52%
01-00-4450 Passport Acceptance Office	0.00	0.00	21,197.75	0.00	100.00%
Total Revenues	0.00	344,126.51	7,448,265.75	3,470,134.91	53.41%
Total General Fund Revenues	\$ 0.00	\$ 344,126.51	\$ 7,448,265.75	\$ 3,470,134.91	53.41%

Expenditures

Administration Expenditures

01-10-5001 Salaries-Full Time	\$ 0.00	\$ 39,285.63	\$ 414,650.00	\$ 170,211.52	58.95%
01-10-5003 Salaries-Part Time-Contract	0.00	5,795.00	0.00	30,970.48	0.00%
01-10-5005 Longevity Pay	0.00	25.00	237.67	95.00	60.03%
01-10-5006 Comp Time/Overtime	0.00	259.21	1,500.00	1,807.74	(20.52%)
01-10-5010 FICA	0.00	2,381.09	25,816.04	10,290.19	60.14%
01-10-5012 Medicare	0.00	556.83	6,037.62	2,406.42	60.14%
01-10-5015 Employee Insurance	0.00	2,488.04	29,158.24	14,047.49	51.82%
01-10-5018 TMRS-Employee Retirement	0.00	4,649.47	48,721.38	20,235.80	58.47%
01-10-5020 Workers' Compensation	0.00	0.00	1,555.50	0.00	100.00%

City of Castle Hills
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-10-5025 City Engineer/Plat Fees	0.00	780.00	36,000.00	9,891.50	72.52%
01-10-5027 Building Inspector	0.00	9,945.00	60,000.00	28,620.00	52.30%
01-10-5028 Sanitation Inspectors	0.00	1,434.00	15,000.00	8,823.31	41.18%
01-10-5030 Utilities	0.00	1,780.74	12,000.00	8,159.21	32.01%
01-10-5035 Gas, Oil & Tires	0.00	65.02	2,500.00	363.47	85.46%
01-10-5040 Office/Printing	0.00	486.80	10,000.00	6,008.53	39.91%
01-10-5041 IT Support	0.00	1,539.47	11,000.00	12,172.72	(10.66%)
01-10-5042 Incode & Asyst Updates/Maint	0.00	0.00	7,100.00	3,400.50	52.11%
01-10-5043 Paperless Automation	0.00	0.00	6,000.00	0.00	100.00%
01-10-5045 Office Equip/Software	0.00	295.00	2,500.00	402.89	83.88%
01-10-5046 Election Expenses	0.00	0.00	7,000.00	5,250.04	25.00%
01-10-5048 Subscriptions & Dues	0.00	12.99	4,500.00	1,276.97	71.62%
01-10-5049 Printing - Temp Signs	0.00	0.00	300.00	0.00	100.00%
01-10-5050 Newsletters/Postcards	0.00	0.00	2,500.00	198.00	92.08%
01-10-5052 Newspaper Publications/Ads	0.00	0.00	3,500.00	572.14	83.65%
01-10-5053 Website Hosting/Maint	0.00	0.00	3,000.00	677.99	77.40%
01-10-5055 Audit	0.00	0.00	17,500.00	18,500.00	(5.71%)
01-10-5056 MuniCode Updates	0.00	943.80	6,500.00	1,093.80	83.17%
01-10-5058 Rackspace-Email	0.00	749.80	1,800.00	1,491.80	17.12%
01-10-5060 Attorney/Legal Fees	0.00	7,769.50	75,000.00	59,106.20	21.19%
01-10-5065 Bldg Maint/Supplies	0.00	46.84	5,000.00	683.70	86.33%
01-10-5066 Vehicle Maint/Misc	0.00	0.00	1,500.00	500.00	66.67%
01-10-5069 Cell Phone/Radio Maint	0.00	146.46	1,250.00	716.91	42.65%
01-10-5070 Miscellaneous	0.00	83.76	700.00	1,709.25	(144.18%)
01-10-5072 Bexar Appraisal District	0.00	4,235.00	16,000.00	8,482.00	46.99%
01-10-5074 Training/Prof Meetings	0.00	1,260.59	8,000.00	2,920.87	63.49%
01-10-5075 Property/Casualty Insurance	0.00	1,083.50	58,000.00	12,082.90	79.17%
01-10-5076 Medical	0.00	0.00	250.00	110.00	56.00%
01-10-5080 Uniforms	0.00	0.00	500.00	247.79	50.44%
01-10-5082 Mayor/Council Expenses	0.00	351.21	5,000.00	6,035.93	(20.72%)
01-10-5085 Equipment Leases	0.00	744.72	7,650.00	3,741.17	51.10%
01-10-5087 Sales Tax - Garbage	0.00	3,412.00	40,000.00	19,520.12	51.20%
01-10-5089 Credit Card Fees	0.00	1,567.90	0.00	9,281.17	0.00%
01-10-5090 Animal Control	0.00	0.00	0.00	100.00	0.00%
01-10-5097 Insurance Claims	0.00	0.00	5,000.00	0.00	100.00%
01-10-5245 Transfer for Tech Upgrades	0.00	875.00	3,500.00	1,750.00	50.00%
Total Administration Expenditures	0.00	95,049.37	963,726.45	483,955.52	49.78%
Municipal Court Expenditures					
01-20-5001 Salaries-Full Time	0.00	8,829.60	77,387.36	38,261.63	50.56%
01-20-5005 Longevity Pay	0.00	26.00	190.00	98.00	48.42%
01-20-5006 Comp Time	0.00	0.00	1,500.00	0.00	100.00%
01-20-5010 FICA	0.00	535.46	4,902.80	2,296.78	53.15%
01-20-5012 Medicare	0.00	125.22	1,146.62	537.14	53.15%
01-20-5015 Employee Insurance	0.00	799.72	11,681.84	4,798.32	58.92%
01-20-5018 TMRS-Employee Retirement	0.00	1,040.55	9,093.01	4,509.94	50.40%
01-20-5020 Workers' Compensation	0.00	0.00	404.00	0.00	100.00%
01-20-5040 Office/Printing	0.00	21.00	2,800.00	1,506.07	46.21%
01-20-5041 IT Support	0.00	695.92	4,500.00	7,444.50	(65.43%)

City of Castle Hills

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-20-5045 Office Equip/Software	0.00	0.00	100.00	0.00	100.00%
01-20-5089 Cell Phone/Radio Maint	0.00	2.97	1,350.00	700.77	48.09%
01-20-5070 Miscellaneous	0.00	0.00	100.00	0.00	100.00%
01-20-5074 Training/Prof Meetings	0.00	0.00	2,000.00	1,401.90	29.91%
01-20-5088 Collection Fees	0.00	10,342.61	28,000.00	14,138.19	49.51%
01-20-5095 Magistrate Fees	0.00	0.00	1,000.00	100.00	90.00%
01-20-5125 Judge/Prosecutor Salary	0.00	1,500.00	50,000.00	17,500.00	65.00%
01-20-5127 Court Tax	0.00	0.00	440,000.00	194,569.71	55.78%
01-20-5128 Warrant Execution	0.00	13,150.00	150,000.00	92,800.00	38.13%
Total Municipal Court Expenditures	0.00	37,069.05	786,155.63	380,662.95	51.58%
Police Department Expenditures					
01-30-5001 Salaries-Full Time	0.00	171,106.34	1,639,722.67	752,598.42	54.10%
01-30-5002 S.T.E.P. Overtime	0.00	6,125.74	60,000.00	27,310.96	54.48%
01-30-5003 Salaries-Part Time	0.00	4,595.09	10,000.00	17,401.32	(74.01%)
01-30-5004 Reimbursed Salary	0.00	0.00	(40,824.00)	0.00	100.00%
01-30-5005 Longevity Pay	0.00	136.00	1,400.00	610.00	56.43%
01-30-5006 Comp Time/Overtime	0.00	5,056.78	35,000.00	18,692.40	46.59%
01-30-5010 FICA	0.00	11,468.13	105,728.52	49,850.37	52.85%
01-30-5012 Medicare	0.00	2,682.05	24,726.83	11,658.44	52.85%
01-30-5015 Employee Insurance	0.00	10,104.13	157,018.50	62,183.06	60.40%
01-30-5018 TMRS-Employee Retirement	0.00	21,978.05	192,667.41	95,997.99	50.17%
01-30-5020 Workers' Compensation	0.00	0.00	28,906.00	0.00	100.00%
01-30-5030 Utilities	0.00	3,898.34	22,500.00	15,475.99	31.22%
01-30-5035 Gas, Oil & Tires	0.00	4,477.46	55,000.00	24,770.79	54.96%
01-30-5040 Office/Printing	0.00	(3,029.51)	5,300.00	1,637.44	69.10%
01-30-5041 IT Support	0.00	0.00	11,000.00	10,888.59	1.01%
01-30-5048 Subscriptions & Dues	0.00	0.00	800.00	210.00	73.75%
01-30-5065 Bldg Maint/Supplies	0.00	0.00	7,650.00	5,641.77	26.25%
01-30-5068 Maint-Equipment	0.00	3,364.61	14,000.00	16,462.19	(17.59%)
01-30-5069 Cell Phone/Radio Maint	0.00	2,102.64	29,500.00	12,456.96	57.77%
01-30-5070 Miscellaneous	0.00	0.00	900.00	300.79	66.58%
01-30-5074 Training/Prof Meetings	0.00	686.50	20,000.00	8,471.92	57.64%
01-30-5076 Medical	0.00	875.56	12,500.00	7,876.32	36.99%
01-30-5079 Equipment Purchase	0.00	4,430.17	15,000.00	10,139.38	32.40%
01-30-5080 Uniforms	0.00	1,778.85	24,000.00	11,646.02	51.47%
01-30-5085 Equipment Leases	0.00	3,527.51	6,700.00	3,527.51	47.35%
01-30-5095 Magistrate Fees	0.00	0.00	5,000.00	0.00	100.00%
01-30-5240 CID	0.00	45.00	2,500.00	2,230.15	10.79%
01-30-5245 Transfer for Tech Upgrades	0.00	2,000.00	8,000.00	4,000.00	50.00%
Total Police Department Expenditures	0.00	257,409.44	2,454,695.93	1,172,038.78	52.25%
Fire Department Expenditures					
01-40-5001 Salaries-Full Time	0.00	124,150.20	1,117,503.31	557,252.15	50.13%
01-40-5002 Retainer Overtime	0.00	3,905.28	35,000.00	8,783.54	74.90%
01-40-5005 Longevity Pay	0.00	584.00	6,500.00	2,492.00	61.66%
01-40-5010 FICA	0.00	7,820.50	71,858.21	34,310.11	52.25%
01-40-5012 Medicare	0.00	1,828.98	16,805.55	8,024.13	52.25%
01-40-5015 Employee Insurance	0.00	7,657.10	110,480.27	47,744.89	56.78%

City of Castle Hills

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-40-5018 TMRS-Employee Retirement	0.00	15,115.19	131,306.64	66,841.50	49.10%
01-40-5020 Workers' Compensation	0.00	0.00	19,602.00	0.00	100.00%
01-40-5030 Utilities	0.00	1,297.72	15,000.00	7,569.01	49.54%
01-40-5035 Gas, Oil & Tires	0.00	894.85	11,000.00	6,865.77	37.58%
01-40-5038 EMS Fees - Acadian	0.00	5,833.33	73,500.00	34,999.98	52.38%
01-40-5040 Office/Printing	0.00	0.00	1,500.00	625.22	58.32%
01-40-5041 IT Support	0.00	167.73	5,000.00	3,040.51	39.19%
01-40-5045 Office Equip/Software	0.00	0.00	500.00	0.00	100.00%
01-40-5065 Bldg Maint/Supplies	0.00	222.54	5,500.00	2,785.49	49.35%
01-40-5068 Maint-Equipment	0.00	2,803.11	20,000.00	16,148.17	19.26%
01-40-5069 Cell Phone/Radio Maint	0.00	329.06	6,500.00	1,819.61	72.01%
01-40-5074 Training/Prof Meetings	0.00	573.51	15,000.00	2,929.98	80.47%
01-40-5076 Medical	0.00	0.00	450.00	245.00	45.56%
01-40-5080 Uniforms	0.00	3,144.83	13,000.00	7,401.79	43.06%
01-40-5084 EMT Supplies	0.00	247.72	2,500.00	1,248.44	50.06%
01-40-5245 Transfer for Tech Upgrades	0.00	300.00	1,200.00	600.00	50.00%
Total Fire Department Expenditures	0.00	176,875.65	1,679,705.98	811,727.29	51.67%
Streets Department Expenditures					
01-50-5001 Salaries-Full Time	0.00	16,953.60	286,571.84	73,287.92	74.43%
01-50-5002 Overtime	0.00	128.97	6,000.00	647.46	89.21%
01-50-5003 Salaries-Part Time/ Seasonal	0.00	1,985.76	17,000.00	8,839.39	48.00%
01-50-5005 Longevity Pay	0.00	95.00	832.00	401.00	51.80%
01-50-5006 Comp Time/Overtime	0.00	0.00	0.00	15.76	0.00%
01-50-5010 FICA	0.00	1,212.25	19,462.04	5,210.11	73.23%
01-50-5012 Medicare	0.00	151.37	4,551.61	645.88	85.81%
01-50-5015 Employee Insurance	0.00	874.06	29,219.84	5,123.11	82.47%
01-50-5018 TMRS-Employee Retirement	0.00	2,325.24	33,672.19	10,047.34	70.16%
01-50-5020 Workers' Compensation	0.00	0.00	3,187.00	0.00	100.00%
01-50-5030 Utilities	0.00	(4,084.44)	9,000.00	5,640.13	37.33%
01-50-5035 Gas, Oil & Tires	0.00	541.22	12,350.00	6,101.42	50.60%
01-50-5040 Office/Printing	0.00	11.94	1,250.00	965.40	22.77%
01-50-5041 IT Support	0.00	192.73	2,000.00	1,878.84	6.06%
01-50-5065 Bldg Maint/Supplies	0.00	0.00	1,000.00	1,799.69	(79.97%)
01-50-5068 Maint-Equipment	0.00	1,356.70	7,000.00	3,756.40	46.34%
01-50-5070 Miscellaneous	0.00	0.00	700.00	20.02	97.14%
01-50-5071 Street Lights	0.00	10,574.87	65,000.00	32,213.74	50.44%
01-50-5073 Street Signs	0.00	0.00	2,500.00	1,996.25	20.15%
01-50-5074 Training/Prof Meetings	0.00	0.00	1,500.00	0.00	100.00%
01-50-5076 Medical	0.00	0.00	500.00	0.00	100.00%
01-50-5078 Safety Supplies	0.00	0.00	800.00	0.00	100.00%
01-50-5080 Uniforms	0.00	107.16	2,500.00	959.65	61.61%
01-50-5090 Animal Control	0.00	25.56	2,500.00	1,789.75	28.41%
01-50-5245 Transfer for Tech Upgrades	0.00	100.00	400.00	200.00	50.00%
01-50-6517 Kennel Care	0.00	625.92	3,500.00	2,267.82	35.21%
01-50-8535 Christmas Decorations	0.00	0.00	1,200.00	313.21	73.90%
01-50-9052 Street Maintenance (Minor) Infrastructure	0.00	0.00	50,000.00	3,797.37	92.41%
01-50-9053 Street Maintenance (Prior Council Appro	0.00	1,390.62	175,000.00	30,945.22	82.32%

City of Castle Hills
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Streets Department Expenditures	0.00	34,568.53	739,196.52	198,862.88	73.10%
Sanitation Department Expenditures					
01-60-5001 Salaries-Full Time	0.00	23,902.24	208,761.38	103,670.78	50.34%
01-60-5005 Longevity Pay	0.00	110.00	1,040.00	466.00	55.19%
01-60-5010 FICA	0.00	1,443.40	13,007.69	6,176.91	52.51%
01-60-5012 Medicare	0.00	337.57	3,042.12	1,444.61	52.51%
01-60-5015 Employee Insurance	0.00	2,335.98	24,400.70	14,134.95	42.07%
01-60-5018 TMRS-Employee Retirement	0.00	2,822.42	24,529.46	12,246.51	50.07%
01-60-5020 Workers' Compensation	0.00	0.00	3,996.00	0.00	100.00%
01-60-5024 Recycle Fees	0.00	200.96	2,000.00	479.50	76.03%
01-60-5026 Landfill Fees	0.00	8,969.14	95,000.00	57,011.61	39.99%
01-60-5035 Gas, Oil & Tires	0.00	2,082.28	36,000.00	10,070.27	72.03%
01-60-5065 Bldg Maint/Supplies	0.00	0.00	6,750.00	0.00	100.00%
01-60-5068 Maint-Equipment	0.00	451.44	29,000.00	3,337.19	88.49%
01-60-5069 Cell Phone/Radio Maint	0.00	33.07	750.00	381.92	49.08%
01-60-5070 Miscellaneous	0.00	187.30	1,200.00	187.30	84.39%
01-60-5076 Medical	0.00	0.00	800.00	205.00	74.38%
01-60-5078 Safety Supplies	0.00	0.00	700.00	0.00	100.00%
01-60-5080 Uniforms	0.00	180.68	3,700.00	1,479.77	60.01%
01-60-5096 Insect Control	0.00	0.00	3,500.00	1,865.00	46.71%
Total Sanitation Department Expenditures	0.00	43,056.48	458,177.35	213,157.32	53.48%
Other Payroll Expenditures					
01-70-6518 Vacation/Comp Liability	0.00	0.00	10,000.00	0.00	100.00%
Total Other Payroll Expenditures	0.00	0.00	10,000.00	0.00	100.00%
Capital Expenses Expenditures					
01-80-8010 Admin Equip Purchase	0.00	0.00	5,000.00	0.00	100.00%
01-80-8020 City Hall Improvements	0.00	1,993.00	10,000.00	24,158.00	(141.58%)
01-80-8025 Fire - Future Vehicle Purchase	0.00	12,500.00	50,000.00	25,000.00	50.00%
01-80-8026 Fire - Future Rescue Trk Purchase	0.00	2,500.00	10,000.00	5,000.00	50.00%
01-80-8035 Pub Works - Future Vehicle Purchase	0.00	12,500.00	50,000.00	25,000.00	50.00%
01-80-8310 Fire (Equipment)	0.00	121.96	13,000.00	9,579.94	26.31%
01-80-8320 Fire (Bldg Related)	0.00	0.00	7,000.00	0.00	100.00%
01-80-8325 Fire - Future SCBA Purchase	0.00	1,250.00	5,000.00	2,500.00	50.00%
01-80-8410 Street (Bldg & Equip)	0.00	598.00	3,000.00	1,128.00	62.40%
Total Capital Expenses Expenditures	0.00	31,462.96	153,000.00	92,365.94	39.63%
Total General Fund Expenditures	\$ 0.00	\$ 675,491.48	\$ 7,244,657.86	\$ 3,352,770.68	53.72%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (331,364.97)	\$ 203,607.89	\$ 117,364.23	42.36%

City of Castle Hills

Statement of Revenue and Expenditures

Revised Budget

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For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	344,126.51	\$	7,448,265.75	\$	3,470,134.91		42.36%
Total Expenditures	\$	0.00	\$	675,491.48	\$	7,244,657.86	\$	3,352,770.68		53.72%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(331,364.97)	\$	203,607.89	\$	117,364.23		42.36%

CITY OF CASTLE HILLS SPECIAL REVENUE FUNDS

ENDING FUND BALANCES AS OF June 30, 2018

CHILD SAFETY (02)		59,200.50
ANIMAL SHELTER FUND (04)		5,430.86
MUNICIPAL COURT TECHNOLOGY FUND (05)		37,284.73
MUNICIPAL COURT SECURITY FUND (06)		87,134.30
MUNICIPAL COURT EFFICIENCY FUND (07)		4,491.61
STREET MAINTENANCE SALES TAX FUND (08)		634,199.78
CONTINGENCY MAJOR PURCHASES - VEHICLE/EQUIPMENT (09)		194,449.17
ASSIGNED FIRE DEPT	55,803.00	
ASSIGNED PUBLIC WORKS	138,646.17	
DRAINAGE UTILITY FUND (10)		743,361.16
POLICE SEIZURE FUNDS (13)		352,053.75
STATE SEIZURE	64,269.16	
FEDERAL SEIZURE	275,203.56	
POLICE DISCRETIONARY	11,979.67	
LEOSE FUNDS FUND (18)		8,494.60
CPS CEID FUND (20)		482,350.84
WORKSTATION UPGRADE FUND (21)		9,486.00
SUPPLEMENTAL STREET& DRAINAGE MAINT. FUND (22)		635,601.80
STREETS & DRAINAGE SAWS INTERLOCAL FUND (23)		0.00
CRIME CONTROL & PREVENTION DISTIRICT FUND (50)		752,183.54
RESTRICTED FUND BALANCE	360,108.38	
ASSIGNED - PATROL CARS	117,500.00	
ASSIGNED - TRAFFIC VEHICLE	20,000.00	
ASSIGNED - CID VEHICLE	100,000.00	
ASSIGNED - RADIOS	90,000.00	
ASSIGNED - VIDEO EQUIPMENT	37,500.00	
ASSIGNED - MOBILE DATA COMPUTERS	27,075.16	

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Child Safety Fund (02)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
02-00-8604 Revenue This Year	\$ 0.00	\$ 773.83	\$ 15,806.02	\$ 5,958.90	62.30%
Total Revenues	0.00	773.83	15,806.02	5,958.90	62.30%
Total Child Safety Fund Revenues	\$ 0.00	\$ 773.83	\$ 15,806.02	\$ 5,958.90	62.30%
Expenditures					
Expenditures					
02-00-9024 Community Programs	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 2,155.71	69.20%
02-00-9030 Miscellaneous	0.00	0.00	0.00	541.50	0.00%
Total Expenditures	0.00	0.00	7,000.00	2,697.21	61.47%
Total Child Safety Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 2,697.21	61.47%
Child Safety Fund Excess of Revenues Over Expenditur	\$ 0.00	\$ 773.83	\$ 8,806.02	\$ 3,261.69	62.96%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Animal Shelter Fund (04)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
04-00-4050 Garage Sale Permits-Annual	\$ 0.00	\$ 50.00	\$ 0.00	\$ 380.00	0.00%
04-00-8605 Donations	0.00	0.00	960.00	45.00	95.31%
Total Revenues	0.00	50.00	960.00	425.00	55.73%
Total Animal Shelter Fund Revenues	\$ 0.00	\$ 50.00	\$ 960.00	\$ 425.00	55.73%
 Animal Shelter Fund Excess of Revenues Over Expendit	 \$ 0.00	 \$ 50.00	 \$ 960.00	 \$ 425.00	 55.73%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Mun Court Technology Fund (05)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
05-00-8604 Revenue This Year	\$ 0.00	\$ 1,575.77	\$ 24,423.66	\$ 11,043.35	54.78%
Total Revenues	0.00	1,575.77	24,423.66	11,043.35	54.78%
Total Mun Court Technology Fund Revenues	\$ 0.00	\$ 1,575.77	\$ 24,423.66	\$ 11,043.35	54.78%
Expenditures					
Expenditures					
05-00-9006 Equipment Purchase	\$ 0.00	\$ 0.00	\$ 2,370.00	\$ 687.65	70.99%
05-00-9008 Equipment Maintenance	0.00	2,553.92	22,036.22	10,430.43	52.67%
Total Expenditures	0.00	2,553.92	24,406.22	11,118.08	54.45%
Total Mun Court Technology Fund Expenditures	\$ 0.00	\$ 2,553.92	\$ 24,406.22	\$ 11,118.08	54.45%
Mun Court Technology Fund Excess of Revenues Over	\$ 0.00	\$ (978.15)	\$ 17.44	\$ (74.73)	528.50%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Mun Court Building Security Fund (06)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
06-00-8604 Revenue This Year	\$ 0.00	\$ 1,181.75	\$ 18,349.16	\$ 8,295.73	54.79%
Total Revenues	0.00	1,181.75	18,349.16	8,295.73	54.79%
Total Mun Court Building Security Fund Revenues	\$ 0.00	\$ 1,181.75	\$ 18,349.16	\$ 8,295.73	54.79%
Expenditures					
Expenditures					
06-00-5002 Overtime	\$ 0.00	\$ 180.00	\$ 6,435.00	\$ 1,635.00	74.59%
06-00-5010 FICA	0.00	10.80	398.97	99.57	75.04%
06-00-5012 Medicare	0.00	2.53	93.31	23.29	75.04%
06-00-5015 Employee Insurance	0.00	3.90	0.00	117.08	0.00%
06-00-5018 TMRS-Employee Retirement	0.00	21.15	756.11	192.30	74.57%
06-00-9006 Equipment Purchase	0.00	0.00	0.00	329.99	0.00%
06-00-9012 Personnel	0.00	405.00	2,520.00	2,625.00	(4.17%)
06-00-9030 Miscellaneous	0.00	0.00	0.00	8,049.69	0.00%
Total Expenditures	0.00	623.38	10,203.39	13,071.92	(28.11%)
Total Mun Court Building Security Fund Expenditures	\$ 0.00	\$ 623.38	\$ 10,203.39	\$ 13,071.92	(28.11%)
Mun Court Building Security Fund Excess of Revenues	\$ 0.00	\$ 558.37	\$ 8,145.77	\$ (4,776.19)	158.63%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Mun Court Efficiency Fund (07)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
07-00-8604 Revenue This Year	\$ 0.00	\$ 113.88	\$ 0.00	\$ 956.73	0.00%
Total Revenues	0.00	113.88	0.00	956.73	0.00%
Total Mun Court Efficiency Fund Revenues	\$ 0.00	\$ 113.88	\$ 0.00	\$ 956.73	0.00%
Mun Court Efficiency Fund Excess of Revenues Over Ex	\$ 0.00	\$ 113.88	\$ 0.00	\$ 956.73	0.00%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Street Maintenance Sales Tax Fund (08)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues					
08-00-8604 Revenue -Sales Tax	\$ 0.00	\$ 19,688.19	\$ 275,000.00	\$ 128,792.17	53.17%
08-00-8607 Digital Billboards	0.00	0.00	38,000.00	19,000.00	50.00%
Total Revenues	0.00	19,688.19	313,000.00	147,792.17	52.78%
Total Street Maintenance Sales Tax Fund Revenues	\$ 0.00	\$ 19,688.19	\$ 313,000.00	\$ 147,792.17	52.78%

Expenditures

Expenditures					
08-00-9052 Street Maintenance (Minor)	\$ 0.00	\$ 0.00	\$ 25,624.66	\$ 1,050.00	95.90%
08-00-9055 Engineering	0.00	0.00	120,254.48	29,774.51	75.24%
Total Expenditures	0.00	0.00	145,879.14	30,824.51	78.87%
Total Street Maintenance Sales Tax Fund Expenditure	\$ 0.00	\$ 0.00	\$ 145,879.14	\$ 30,824.51	78.87%

Street Maintenance Sales Tax Fund Excess of Revenues	\$ 0.00	\$ 19,688.19	\$ 167,120.86	\$ 116,967.66	30.01%
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City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Contingency Fund For Major Purchases of Vehicles (09)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
09-00-8655 Transfer from Gen Fund-Fire Dept	\$ 0.00	\$ 16,250.00	\$ 65,000.00	\$ 32,500.00	50.00%
09-00-8667 Transfer from Gen Fund-Public Works	0.00	12,500.00	50,000.00	25,000.00	50.00%
Total Revenues	0.00	28,750.00	115,000.00	57,500.00	50.00%
Total Contingency Fund For Major Purchases of Vehicle	\$ 0.00	\$ 28,750.00	\$ 115,000.00	\$ 57,500.00	50.00%
 Contingency Fund For Major Purchases of Vehicles Exce	 \$ 0.00	 \$ 28,750.00	 \$ 115,000.00	 \$ 57,500.00	 50.00%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Drainage Utility Fund (10)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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Revenues

Revenues					
10-00-4045 Stormwater Permit Fee	\$ 0.00	\$ 210.00	\$ 12,901.40	\$ 2,573.20	80.05%
10-00-8604 Revenue - Stormwater Billing	0.00	11,416.10	138,171.90	68,340.74	50.54%
10-00-8607 Digital Billboards-Rental	0.00	0.00	152,000.00	76,000.00	50.00%
Total Revenues	0.00	11,626.10	303,073.30	146,913.94	51.53%
Total Drainage Utility Fund Revenues	\$ 0.00	\$ 11,626.10	\$ 303,073.30	\$ 146,913.94	51.53%

Expenditures

Expenditures					
10-00-9055 Engineering	\$ 0.00	\$ 0.00	\$ 7,994.00	\$ 1,929.32	75.87%
Total Expenditures	0.00	0.00	7,994.00	1,929.32	75.87%
Total Drainage Utility Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,994.00	\$ 1,929.32	75.87%

Drainage Utility Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 11,626.10	\$ 295,079.30	\$ 144,984.62	50.87%
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City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Police Seizure Fund (13)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
13-00-4060 Misc-Vending Sales	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.65	0.00%
13-00-4090 Interest	0.00	485.10	772.34	2,113.74	(173.68%)
13-00-8604 Police Seizure - Federal	0.00	540.96	3,342.30	142,880.44	(4174.91%)
13-00-8606 Police Seizure - State	0.00	0.00	0.00	5,838.96	0.00%
Total Revenues	0.00	1,026.06	4,114.64	150,910.79	(3567.65%)
Total Police Seizure Fund Revenues	\$ 0.00	\$ 1,026.06	\$ 4,114.64	\$ 150,910.79	(3567.65%)
Expenditures					
Expenditures					
13-00-5070 Misc-Vending-Food	\$ 0.00	\$ 424.70	\$ 0.00	\$ 1,203.13	0.00%
13-00-9010 Operations & Maintenance	0.00	0.00	14,753.60	0.00	100.00%
Total Expenditures	0.00	424.70	14,753.60	1,203.13	91.85%
Total Police Seizure Fund Expenditures	\$ 0.00	\$ 424.70	\$ 14,753.60	\$ 1,203.13	91.85%
Police Seizure Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 601.36	\$ (10,638.96)	\$ 149,707.66	1507.16%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For LEOSE Funds (18)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
18-00-4455 LEOSE State Allocation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,308.84	0.00%
Total Revenues	0.00	0.00	0.00	2,308.84	0.00%
Total LEOSE Funds Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,308.84	0.00%
LEOSE Funds Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,308.84	0.00%

City of Castle Hills
Statement of Revenue and Expenditures
Revised Budget
For Workstation Upgrade (21)
For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
21-00-8615 Transfer from Gen Fund	\$ 0.00	\$ 3,275.00	\$ 13,100.00	\$ 6,550.00	50.00%
Total Revenues	0.00	3,275.00	13,100.00	6,550.00	50.00%
Total Workstation Upgrade Revenues	\$ 0.00	\$ 3,275.00	\$ 13,100.00	\$ 6,550.00	50.00%
 Workstation Upgrade Excess of Revenues Over Expendi	 \$ 0.00	 \$ 3,275.00	 \$ 13,100.00	 \$ 6,550.00	 50.00%

City of Castle Hills

Statement of Revenue and Expenditures

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Revised Budget

For Crime Control and Prevention District (50)

For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
50-00-4090 Interest	\$ 0.00	\$ 1,007.25	\$ 700.00	\$ 5,045.54	(620.79%)
50-00-4300 Sales and Use Tax	0.00	18,978.78	240,000.00	125,402.87	47.75%
50-00-4990 Transfer in From Fund Balance	90,000.00	0.00	90,000.00	0.00	100.00%
Total Revenues	90,000.00	19,986.03	330,700.00	130,448.41	60.55%
Total Crime Control and Prevention District Revenues	\$ 90,000.00	\$ 19,986.03	\$ 330,700.00	\$ 130,448.41	60.55%

Expenditures

Expenditures					
50-00-5070 Miscellaneous	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
50-00-8105 Patrol Cars-Future	0.00	0.00	60,000.00	0.00	100.00%
50-00-8107 Traffic Vehicle-Future	0.00	0.00	10,000.00	0.00	100.00%
50-00-8110 CID Vehicles-Future	0.00	0.00	25,000.00	0.00	100.00%
50-00-8115 Radios-Future	0.00	0.00	20,000.00	0.00	100.00%
50-00-8116 Radios - Purchase	110,000.00	0.00	110,000.00	0.00	100.00%
50-00-8120 Video Equipment-Future	0.00	0.00	12,500.00	0.00	100.00%
50-00-8125 Mobile Data Computers-Future	0.00	0.00	12,000.00	0.00	100.00%
50-00-9011 Equip/Fuel/Maint	0.00	1,542.50	25,000.00	1,542.50	93.83%
50-00-9012 Personnel	0.00	0.00	500.00	0.00	100.00%
50-00-9015 IT Support	0.00	1,829.34	30,000.00	5,953.40	80.16%
50-00-9021 CID Training	0.00	0.00	1,000.00	0.00	100.00%
50-00-9022 SWAT Training	0.00	0.00	2,000.00	1,000.00	50.00%
50-00-9023 Dispatch Training	0.00	0.00	500.00	0.00	100.00%
50-00-9024 Community Programs	0.00	279.16	1,200.00	474.46	60.46%
50-00-9025 Software Support	0.00	10,556.87	36,000.00	25,475.84	29.23%
Total Expenditures	110,000.00	14,207.87	346,200.00	34,446.20	90.05%
Total Crime Control and Prevention District Expenditur	\$ 110,000.00	\$ 14,207.87	\$ 346,200.00	\$ 34,446.20	90.05%

Crime Control and Prevention District Excess of Revenue \$ (20,000.00) \$ 5,778.16 \$ (15,500.00) \$ 96,002.21 719.37%

City of Castle Hills

Statement of Revenue and Expenditures

Revised Budget

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For the Fiscal Period 2018-6 Ending June 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 90,000.00	\$ 88,046.61	\$ 1,138,526.78	\$ 669,103.86	1.42%
Total Expenditures	\$ 110,000.00	\$ 17,809.87	\$ 556,436.35	\$ 95,290.37	82.87%
Total Excess of Revenues Over Expenditures	\$ (20,000.00)	\$ 70,236.74	\$ 582,090.43	\$ 573,813.49	1.42%

City of Castle Hills**Balance Sheet**

For General Fund (01)

June 30, 2018

Assets

01-00-1000	General Fund- Cash- Pooled	(1,846,790.61)
01-00-1001	Special Account	(10,931.32)
01-00-1002	Money Market Account	5,702,585.58
01-00-1004	Certificate of Deposit	526,580.60
01-00-1007	Generations Reg	88.84
01-00-1008	Generations Save	462,589.31
01-00-1100	Cash in Register #1	240.00
01-00-1101	Cash in Register #2	100.00
01-00-1102	Petty Cash Fund	100.00
01-00-1103	Change Fund	400.12
01-00-1104	Petty Cash-Warrant Officer	100.00
01-00-1105	Cash in Register #3	100.00
01-00-1120	FD Cash Account	3,834.13
01-00-1150	MBIA	337,387.78
01-00-1329	A/R - Garbage Fees	38,359.76
01-00-1330	Accounts Receivable-Audit	87,239.41
01-00-1331	A/R Sales & Beverage Taxes	178,641.07
01-00-1332	Taxes Receivable-Audit	2,000,746.21
01-00-1333	Allow for Doubtful Accts	(40,616.66)
01-00-1360	A/R - Other	(80.47)
Total		<u>7,440,673.75</u>
Total Assets		<u>\$ 7,440,673.75</u>

Liabilities and Fund Balance

01-00-2000	Accounts Payable	156,934.75
01-00-2010	Payroll Taxes Payable	(572.65)
01-00-2012	Bonds Payable	19,704.93
01-00-2015	A/P - Court Tax Payable	87,574.53
01-00-2050	Deferred Tax Rev-Prior Levies	197,702.22
01-00-2051	Deferred Tax Rev-Current Levy	3,414,912.55
01-00-2200	Cash Payable to FD	3,834.13
01-00-2300	Accrued Wages	97,589.53
Total		<u>3,977,679.99</u>
Total Liabilities		<u>3,977,679.99</u>
01-00-3000	Opening Bal Equity	3,294,970.74
01-00-3920	Restricted PEG funds	50,658.79
Total		<u>3,345,629.53</u>
Excess of Revenue Over Expenditures		<u>117,364.23</u>
Total Fund Balances		<u>3,462,993.76</u>

City of Castle Hills

Balance Sheet

For General Fund (01)

June 30, 2018

Total Liabilities and Fund Balances

\$ 7,440,673.75

City of Castle Hills**Balance Sheet***For Child Safety Fund (02)**June 30, 2018***Assets**

02-00-1000	Cash-Pooled	59,200.50
	Total	59,200.50
	Total Assets	\$ 59,200.50

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
02-00-3000	Opening Bal Equity	55,938.81
	Total	55,938.81
	Excess of Revenue Over Expenditures	3,261.69
	Total Fund Balances	59,200.50
	Total Liabilities and Fund Balances	\$ 59,200.50

City of Castle Hills
Balance Sheet
For Civic Participation Committee (03)
June 30, 2018

Assets

Total	<u>.00</u>
Total Assets	<u>\$.00</u>

Liabilities and Fund Balance

Total	<u>.00</u>
Total Liabilities	<u>.00</u>
Total	<u>.00</u>
Excess of Revenue Over Expenditures	<u>.00</u>
Total Fund Balances	<u>.00</u>
Total Liabilities and Fund Balances	<u>\$.00</u>

City of Castle Hills**Balance Sheet***For Animal Shelter Fund (04)**June 30, 2018***Assets**

04-00-1000	Cash-Pooled	5,430.86
	Total	5,430.86
	Total Assets	\$ 5,430.86

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
04-00-3000	Opening Bal Equity	5,005.86
	Total	5,005.86
	Excess of Revenue Over Expenditures	425.00
	Total Fund Balances	5,430.86
	Total Liabilities and Fund Balances	\$ 5,430.86

City of Castle Hills
Balance Sheet
For Mun Court Technology Fund (05)
June 30, 2018

Assets

05-00-1000	Cash-Pooled	37,284.73
	Total	<u>37,284.73</u>
	Total Assets	<u>\$ 37,284.73</u>

Liabilities and Fund Balance

Total	<u>.00</u>
Total Liabilities	<u>.00</u>

05-00-3000	Opening Bal Equity	37,359.46
	Total	<u>37,359.46</u>
	Excess of Revenue Over Expenditures	<u>(74.73)</u>
	Total Fund Balances	<u>37,284.73</u>
	Total Liabilities and Fund Balances	<u>\$ 37,284.73</u>

City of Castle Hills
Balance Sheet
For Mun Court Building Security Fund (06)
June 30, 2018

Assets

06-00-1000	Cash-Pooled	88,662.97
06-00-1001	Special Account	(1,185.40)
	Total	<u>87,477.57</u>
	Total Assets	<u>\$ 87,477.57</u>

Liabilities and Fund Balance

06-00-2000	Accounts Payable	343.27
	Total	<u>343.27</u>
	Total Liabilities	<u>343.27</u>
06-00-3000	Opening Bal Equity	91,910.49
	Total	<u>91,910.49</u>
	Excess of Revenue Over Expenditures	(4,776.19)
	Total Fund Balances	<u>87,134.30</u>
	Total Liabilities and Fund Balances	<u>\$ 87,477.57</u>

City of Castle Hills
Balance Sheet
For Mun Court Efficiency Fund (07)
June 30, 2018

Assets

07-00-1000	Cash-Pooled	4,491.61
	Total	<u>4,491.61</u>
	Total Assets	<u>\$ 4,491.61</u>

Liabilities and Fund Balance

	Total	<u>.00</u>
	Total Liabilities	<u>.00</u>
07-00-3000	Opening Bal Equity	3,534.88
	Total	<u>3,534.88</u>
	Excess of Revenue Over Expenditures	956.73
	Total Fund Balances	<u>4,491.61</u>
	Total Liabilities and Fund Balances	<u>\$ 4,491.61</u>

City of Castle Hills**Balance Sheet***For Street Maintenance Sales Tax Fund (08)**June 30, 2018***Assets**

08-00-1000	Cash-Pooled	607,625.54
08-00-1330	Accounts Receivable-Audit	44,003.41
	Total	651,628.95
	Total Assets	\$ 651,628.95

Liabilities and Fund Balance

08-00-2015	Accounts Payable-Other	(1,570.83)
08-00-2055	Deferred Revenue	19,000.00
	Total	17,429.17
	Total Liabilities	17,429.17
08-00-3000	Opening Bal Equity	517,232.12
	Total	517,232.12
	Excess of Revenue Over Expenditures	116,967.66
	Total Fund Balances	634,199.78
	Total Liabilities and Fund Balances	\$ 651,628.95

City of Castle Hills**Balance Sheet***For Contingency Fund For Major Purchases of Vehicles (09)**June 30, 2018***Assets**

09-00-1000	Cash-Pooled	194,449.17
	Total	194,449.17
	Total Assets	\$ 194,449.17

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

09-00-3000	Opening Bal Equity	136,949.17
	Total	136,949.17
	Excess of Revenue Over Expenditures	57,500.00
	Total Fund Balances	194,449.17
	Total Liabilities and Fund Balances	\$ 194,449.17

City of Castle Hills
Balance Sheet
For Drainage Utility Fund (10)
June 30, 2018

Assets

10-00-1000	Cash-Pooled	819,361.16
	Total	<u>819,361.16</u>
	Total Assets	<u>\$ 819,361.16</u>

Liabilities and Fund Balance

10-00-2055	Deferred Revenue	76,000.00
	Total	<u>76,000.00</u>
	Total Liabilities	<u>76,000.00</u>

10-00-3000	Opening Bal Equity	598,376.54
	Total	<u>598,376.54</u>
	Excess of Revenue Over Expenditures	144,984.62
	Total Fund Balances	<u>743,361.16</u>
	Total Liabilities and Fund Balances	<u>\$ 819,361.16</u>

City of Castle Hills**Balance Sheet***For Fiesta Castle Hills (11)**June 30, 2018***Assets**

Total	<u>.00</u>
Total Assets	<u>\$.00</u>

Liabilities and Fund Balance

Total	<u>.00</u>
Total Liabilities	<u>.00</u>

Total	<u>.00</u>
Excess of Revenue Over Expenditures	<u>.00</u>
Total Fund Balances	<u>.00</u>
Total Liabilities and Fund Balances	<u>\$.00</u>

City of Castle Hills**Balance Sheet***For Police Seizure Fund (13)**June 30, 2018***Assets**

13-00-1000	Cash-Pooled	3,423.19
13-00-1120	Police State Seizure Cash Account	60,928.49
13-00-1121	Police Seizure Federal Cash	276,112.76
13-00-1125	PD Discretionary	11,589.31
Total		<u>352,053.75</u>
Total Assets		<u>\$ 352,053.75</u>

Liabilities and Fund Balance

Total	<u>.00</u>
Total Liabilities	<u>.00</u>

13-00-3000	Opening Bal Equity	<u>202,346.09</u>
Total		<u>202,346.09</u>
	Excess of Revenue Over Expenditures	<u>149,707.66</u>
Total Fund Balances		<u>352,053.75</u>
Total Liabilities and Fund Balances		<u>\$ 352,053.75</u>

City of Castle Hills**Balance Sheet**

For LEOSE Funds (18)

June 30, 2018

Assets

18-00-1127	Training-Special-Cash	8,494.60
	Total	8,494.60
	Total Assets	\$ 8,494.60

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
18-00-3000	Opening Bal Equity	6,185.76
	Total	6,185.76
	Excess of Revenue Over Expenditures	2,308.84
	Total Fund Balances	8,494.60
	Total Liabilities and Fund Balances	\$ 8,494.60

City of Castle Hills**Balance Sheet**

For CPS CIED Fund (20)

June 30, 2018

Assets

20-00-1000	Cash-Pooled	482,350.84
	Total	482,350.84
	Total Assets	\$ 482,350.84

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
20-00-3000	Opening Bal Equity	482,350.84
	Total	482,350.84
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	482,350.84
	Total Liabilities and Fund Balances	\$ 482,350.84

City of Castle Hills**Balance Sheet***For Workstation Upgrade (21)**June 30, 2018***Assets**

21-00-1000	Cash-Pooled	9,486.00
	Total	9,486.00
	Total Assets	\$ 9,486.00

Liabilities and Fund Balance

	Total	.00
	Total Liabilities	.00
21-00-3000	Opening Bal Equity	2,936.00
	Total	2,936.00
	Excess of Revenue Over Expenditures	6,550.00
	Total Fund Balances	9,486.00
	Total Liabilities and Fund Balances	\$ 9,486.00

City of Castle Hills**Balance Sheet****For Supplemental Street & Drainage Maint. Fund (22)****June 30, 2018****Assets**

22-00-1000	Cash-Pooled	635,601.80
	Total	635,601.80
	Total Assets	\$ 635,601.80

Liabilities and Fund Balance

Total	.00
Total Liabilities	.00

22-00-3000	Opening Bal Equity	635,601.80
	Total	635,601.80
	Excess of Revenue Over Expenditures	.00
	Total Fund Balances	635,601.80
	Total Liabilities and Fund Balances	\$ 635,601.80

City of Castle Hills**Balance Sheet***For Street & Drainage Saws Interlocal (23)**June 30, 2018***Assets**

Total		.00
Total Assets	\$.00

Liabilities and Fund Balance

Total		.00
Total Liabilities		.00
Total		.00
Excess of Revenue Over Expenditures		.00
Total Fund Balances		.00
Total Liabilities and Fund Balances	\$.00

City of Castle Hills
Balance Sheet
For Crime Control and Prevention District (50)
June 30, 2018

Assets

50-00-1000	Cash-Pooled	(1,943.22)
50-00-1005	CCPD Cash	712,950.88
50-00-1200	Accounts Receivable	42,853.38
	Total	753,861.04
	Total Assets	\$ 753,861.04

Liabilities and Fund Balance

50-00-2000	Accounts Payable	1,677.50
	Total	1,677.50
	Total Liabilities	1,677.50
50-00-3000	Opening Bal Equity	656,181.33
	Total	656,181.33
	Excess of Revenue Over Expenditures	96,002.21
	Total Fund Balances	752,183.54
	Total Liabilities and Fund Balances	\$ 753,861.04