



City of Castle Hills

“When Location & Service Really Matter!”

City of Castle Hills

FY 2019 Proposed Budget

August 28, 2018
Budget Workshop



FY 2019 Proposed Budget

- **Submitted City Manager Balanced Budget**
 - Ending Fund Balance/Reserve for at least six months of operations
 - Current tax rate maintains/supports exceptional City-wide service levels
- **City Council proposed two-cent tax rate increase (Possible use of additional dollars):**
 - Street Maintenance
 - Capital Improvements
- **Possible Re-Allocation of funded expenditures (General Fund)**



FY 2019 Proposed Budget

City of Castle Hills – Areas of Service:

- **Police Department – Full/Service**
 - Patrol/Traffic Enforcement
 - Community Based Policing/Education
 - Criminal Investigation Department(CID)
 - Provide “Patrol By”
 - Direct Dispatch
- **Fire Department**
 - Rescue/Fire Suppression/Emergency Services
 - Fire Prevention/Public Education
 - Fire/Life Safety Inspections
 - Mutual Aid



FY 2019 Proposed Budget

City of Castle Hills – Areas of Service Continued:

- **Public Works**

- Sanitation – Daily collection of services include: Refuse, Brush & Recycling
- Animal Control
- Street Maintenance – Crack Sealing/Pothole Patching
- General Maintenance services including stormwater, facility & landscape/ROW

- **City Administration**

- Permitting/Plan Review/Building Inspection
- Code Compliance including property abatement, zoning violations & nuisance litigation
- Municipal Court
- Health Inspections including schools, group homes & restaurants
- Passport Acceptance Facility



Personnel Options

- **Personnel Highlights in the FY 2019 Proposed Budget:**
 - Vacant Project Manager total salary and benefits **\$78,100**
 - Public Works Department – one vacant Street position total salary and benefits **\$40,644**
 - Current funds available from the 2018 Adopted Budget for temporary positions/staff changes in Fire department **\$57,000**



Additional Personnel Cost

- Cost of Living Adjustment (COLA) in proposed budget 3%
 - Change of COLA to 2% provides a surplus of approximately **\$48,003**
- Health Insurance in proposed budget included a 20% increase placeholder
 - Re-rate received last week indicates a 14.88% increase provides a surplus of approximately **\$16,000**



FY 2019 Capital Expenses

- **Capital Expense items redirect/remove/sell:**
 - Municipal Building improvements expenditures removed from the General Fund and expensed directly from Community Infrastructure Economic Development Program (CEID) Fund (20) **\$40,000**
 - Digital marquee at City Hall **\$16,000**
 - Fire Department funds for future radio upgrade in 2020 **\$30,000**
 - Auction off the 1998 E-One (75' Ladder/Quint 1500GPM Pumper) Estimated to sell for **\$35,000**



Funding Allocation for Re-Direction (General Fund)

Modifications to the Proposed Budget - General Fund	
Project Manager	\$78,100
One Street Position	\$40,644
Excess Fire Department - Salary	\$57,000
COLA from 2% to 3%	\$48,003
Health Insurance from 20% to 14.88%	\$16,000
Digital Marquee at City Hall	\$16,000
Future Fire Department Radio Replacements	\$30,000
City Hall Improvements	\$40,000
Sale of 1998 E-One Truck	\$35,000
Total of Surplus to General Fund	\$360,747*
*Approximately 5% of proposed budget available for Re-Allocation	

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FY 2019 Proposed Budget

- **Proposed FY 2019:**

- *Street Maintenance Tax - \$953,603*
- *Drainage Utility Fund - \$1,190,383*
- *Supplemental Street - \$635,602 (If Re-Directed Surplus of \$360,747 increases to \$996,349)*

- **Streets and Drainage – Long-term Planning:**

- **City Council recognizes that long-term street repairs are needed across the City.**
- **Prioritize the needs collectively in a Capital Improvements Program (CIP) and identify funding options for much-needed street repairs.**
 - *The CIP framework would establish a street inventory to include all streets, identified PCI, and rank to establish a repair/rehabilitation matrix with cost/strategy*
 - *Development of a CIP provides the City with the ability to program future dollars accordingly and dedicate to street maintenance based on the inventory*
 - *CIP also allows staff to track maintenance and rehabilitation projects.*
 - *This CIP would be a transparent document/available on our City website to inform residents of street conditions and when work is expected to begin within a five-year plan*
 - *Drainage would have a similar inventory in the CIP based on the Master Drainage Study*

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FY 2019 Budget Overview

- **Next Steps:**

- 1st Public Hearing on FY 2019 Budget on September 12, 2018
- 2nd Public Hearing on FY 2019 Budget on September 18, 2018 (Adopt Budget and Tax Rate)



QUESTIONS

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