

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Proposed Budget	Change
Revenues													
01-00-4000	False Alarm Fines	3,550.00	800.00	3,900.00	3,000.00	1,100.00	2,470	3,000.00	-	3,000.00	3,000.00	3,000.00	-
01-00-4010	Restitution Fees	879.00	1,636.90	382.00	415.50	285.00	720	500.00	1,395.96	2,000.00	500.00	500.00	-
01-00-4020	Warrants	71,102.97	164,355.30	137,489.50	133,772.55	136,275.80	128,599	150,000.00	78,750.52	150,000.00	150,000.00	150,000.00	-
01-00-4025	LGB Collections	45,164.48	41,059.75	30,910.40	35,931.51	26,830.30	35,979	40,000.00	19,182.30	-	-	-	(40,000.00)
01-00-4030	Court Income	430,796.18	580,023.48	507,241.92	553,950.68	527,722.97	519,947	680,000.00	308,617.69	575,000.00	600,000.00	600,000.00	(80,000.00)
01-00-4032	State Court Tax Collection Fee	-	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00
01-00-4040	Insurance Claims/Refunds	1,035.75	8,066.40	3,173.40	80,258.83	31,276.89	24,762	30,000.00	14,770.14	20,000.00	-	-	(30,000.00)
01-00-4050	Permits/Inspection Fees	300,097.23	246,982.79	281,823.12	391,212.36	291,265.94	302,276	305,000.00	161,617.07	305,000.00	280,000.00	280,000.00	(25,000.00)
01-00-4060	Miscellaneous	29,992.93	59,985.61	41,130.47	23,939.16	7,659.38	32,542	3,500.00	7,607.20	8,500.00	3,500.00	3,500.00	-
01-00-4065	Credit Card Fees	-	-	-	34,505.86	43,477.34	15,597	40,000.00	26,319.23	40,000.00	40,000.00	40,000.00	-
01-00-4070	Donations	10,900.00	13,900.00	7,300.00	713.29	59.70	6,575	100.00	-	100.00	-	-	(100.00)
01-00-4080	S.T.E.P	49,035.08	165,433.25	171,150.57	211,246.35	253,596.03	170,092	200,000.00	139,542.84	200,000.00	200,000.00	200,000.00	-
01-00-4090	Interest	9,214.70	2,491.04	51,090.07	25,009.15	64,375.38	30,436	25,000.00	61,987.81	80,000.00	55,000.00	55,000.00	30,000.00
01-00-4100	Food Licenses	18,635.00	22,945.00	24,040.00	19,061.00	19,800.00	20,896	17,000.00	20,015.00	17,000.00	17,000.00	17,000.00	-
01-00-4110	Liquor Licenses	5,101.63	5,126.22	5,081.21	7,867.40	4,452.42	5,526	3,000.00	3,008.00	3,000.00	3,000.00	3,000.00	-
01-00-4120	Garbage Fees	457,229.20	446,741.12	454,636.21	455,020.51	454,611.66	453,648	455,000.00	264,760.61	455,000.00	455,000.00	455,000.00	-
01-00-4125	Retro garbage billing	38,254.99	2,286.85	548.99	158.90	184.76	8,287	-	725.00	725.00	-	-	-
01-00-4130	Recycling	3,151.43	788.46	-	-	261.47	840	-	260.66	231.00	-	-	-
01-00-4140	ARC, BOA, Zoning & Plat Fees	7,444.74	3,015.50	8,800.00	3,400.00	5,781.00	5,688	4,000.00	2,800.00	4,000.00	4,000.00	4,000.00	-
01-00-4150	Report Fees	4,770.00	5,959.50	5,848.52	6,488.68	5,627.50	5,739	5,500.00	2,917.00	5,500.00	5,500.00	5,500.00	-
01-00-4160	Abatement Collections	-	-	-	-	-	-	-	12,750.00	12,750.00	-	-	-
01-00-4170	Certificate of Occupancy	9,325.00	3,030.00	2,850.00	-	60.00	3,053	-	-	-	-	-	-
01-00-4190	Animal Impound/Registration	1,619.00	1,372.00	1,722.00	1,086.00	1,080.00	1,376	1,000.00	559.00	1,000.00	1,000.00	1,000.00	-
01-00-4200	Ad Valorem Taxes	2,403,867.47	2,505,330.41	2,651,729.34	2,894,349.29	3,167,414.79	2,724,538	3,426,468.00	1,640,085.50	3,426,468.00	3,485,329.00	3,485,329.00	58,861.00
01-00-4220	Franchise Fees	428,482.13	568,568.64	556,108.77	511,371.53	534,125.13	519,731	475,000.00	265,653.96	520,000.00	520,000.00	520,000.00	45,000.00
01-00-4300	Sales and Use Tax	936,903.22	962,546.67	1,010,500.24	1,044,359.66	1,033,278.91	997,518	1,100,000.00	601,579.67	1,000,000.00	1,025,000.00	1,025,000.00	(75,000.00)
01-00-4305	Sales Tax - Beverage	4,188.02	6,623.32	6,639.30	8,228.57	9,337.62	7,003	9,000.00	9,522.83	9,000.00	10,000.00	10,000.00	1,000.00
01-00-4310	Sales Tax - Garbage	41,396.47	37,839.74	38,306.35	38,272.71	38,303.76	38,824	38,000.00	22,326.86	-	-	-	(38,000.00)
01-00-4400	Court Tax	315,965.41	438,297.68	382,737.02	396,635.98	391,844.50	385,096	380,000.00	220,372.72	-	-	-	(380,000.00)
01-00-4420	Revenue Rescue	10,622.91	14,884.72	15,570.40	906.50	10,707.92	10,538	11,000.00	4,539.08	11,000.00	11,000.00	11,000.00	-
01-00-4440	Towing Services	18,842.00	19,165.00	14,672.50	19,022.50	24,604.59	19,261	25,000.00	8,382.50	25,000.00	25,000.00	25,000.00	-
01-00-4450	Passport Acceptance Office	-	-	-	-	-	-	21,197.75	-	21,197.75	21,198.00	21,198.00	0.25
01-00-4500	Sale of Equipment	-	-	-	-	2,500.00	-	-	-	-	-	35,000.00	35,000.00
01-00-4510	Animal Shelter Donations	-	-	-	-	-	-	-	-	-	-	-	-
01-00-4999	Capital Lease Proceeds	-	-	-	-	549,924.00	-	-	-	-	-	-	-
Total General Fund Revenues		5,657,566.94	6,329,255.35	6,415,382.30	6,900,184.47	7,637,824.76		7,448,265.75	3,900,049.15	6,920,471.75	6,940,027.00	6,975,027.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Proposed Budget	Change
Administration Expenditures													
01-10-5001	Salaries-Full Time	258,958.06	266,430.83	273,776.02	344,761.45	366,848.49	302,155	414,650.00	196,401.92	414,650.00	424,339.00	420,219.00	5,569.00
01-10-5002	Overtime	-	-	3,883.97	-	-	777	-	-	-	-	-	-
01-10-5003	Salaries-Part Time-Contract	13,878.00	17,595.71	35,165.33	22,174.12	-	17,763	-	37,407.98	-	-	-	-
01-10-5005	Longevity Pay	653.00	372.00	131.00	200.00	199.00	311	237.67	113.00	237.67	384.00	384.00	146.33
01-10-5006	Comp Time/Overtime	-	518.32	6,032.35	4,769.03	3,624.25	2,989	1,500.00	2,267.04	1,500.00	1,500.00	1,500.00	-
01-10-5010	FICA	16,711.68	16,235.26	16,864.18	18,640.15	21,845.12	18,059	25,816.04	11,871.36	25,816.04	26,426.00	26,170.00	353.96
01-10-5012	Medicare	3,908.37	3,796.91	3,843.19	4,359.46	5,108.87	4,203	6,037.62	2,776.19	6,037.62	6,180.00	6,120.00	82.38
01-10-5015	Employee Insurance	24,298.38	16,512.28	14,932.47	19,894.15	15,947.46	18,317	29,158.24	16,603.06	29,158.24	39,936.00	38,309.00	9,150.76
01-10-5018	TMRS-Employee Retirement	32,794.72	30,949.89	37,106.67	38,590.07	42,926.00	36,473	48,721.38	23,369.25	48,721.38	49,399.00	48,922.00	200.62
01-10-5020	Workers' Compensation	1,505.00	1,505.00	1,505.00	1,505.00	1,505.00	1,505	1,555.50	-	1,555.50	1,555.00	1,555.00	(0.50)
01-10-5025	City Engineer/Plat Fees	65,147.23	86,359.87	37,438.79	17,284.11	29,149.08	47,076	36,000.00	9,891.50	36,000.00	33,000.00	33,000.00	(3,000.00)
01-10-5027	Building Inspector	28,735.50	34,650.00	33,390.00	53,445.00	62,325.00	42,509	60,000.00	28,620.00	57,000.00	60,000.00	60,000.00	-
01-10-5028	Sanitation Inspectors	18,695.41	15,774.00	18,642.00	17,208.00	17,265.00	17,517	15,000.00	10,257.31	18,000.00	18,000.00	18,000.00	3,000.00
01-10-5030	Utilities	12,019.87	13,958.93	13,432.20	11,904.01	12,168.93	12,697	12,000.00	9,850.22	12,000.00	12,000.00	12,000.00	-
01-10-5035	Gas, Oil & Tires	-	-	1,669.81	1,076.74	695.74	688	2,500.00	406.69	2,500.00	2,200.00	2,200.00	(300.00)
01-10-5040	Office/Printing	18,432.38	18,496.53	15,770.78	9,537.64	9,687.72	14,385	10,000.00	7,077.04	10,000.00	10,000.00	10,000.00	-
01-10-5041	IT Support	-	6,009.76	8,820.01	15,723.91	18,068.28	9,724	11,000.00	13,615.92	18,000.00	11,000.00	11,000.00	-
01-10-5042	Incode/Asyst Updates/Maint	-	58.56	6,030.55	6,324.88	-	2,483	7,100.00	5,088.25	7,100.00	7,650.00	7,650.00	550.00
01-10-5043	Paperless Automation	-	-	-	-	-	-	6,000.00	-	6,000.00	6,000.00	6,000.00	-
01-10-5045	Office Equip/Software	127.50	8,969.99	3,955.37	735.05	278.90	2,813	2,500.00	405.88	2,500.00	2,500.00	2,500.00	-
01-10-5046	Election Expenses	12,238.68	5,455.35	6,238.56	5,247.26	3,488.74	6,534	7,000.00	5,250.04	7,000.00	7,000.00	7,000.00	-
01-10-5048	Subscriptions & Dues	2,326.00	1,991.70	3,086.94	3,551.53	3,258.00	2,843	4,500.00	1,289.96	4,500.00	4,500.00	4,500.00	-
01-10-5049	Printing - Temp Signs	-	-	-	277.25	-	55	300.00	-	300.00	300.00	300.00	-
01-10-5050	Newsletters/Postcards	599.55	-	-	1,777.68	1,188.00	713	2,500.00	198.00	2,500.00	2,500.00	2,500.00	-
01-10-5052	Newspaper Publications/Ads	12,738.34	2,821.07	4,304.89	4,062.40	15,406.45	7,867	3,500.00	572.14	3,500.00	3,500.00	3,500.00	-
01-10-5053	Website Hosting/Maint	5,620.00	4,545.00	6,288.00	2,887.50	3,031.88	4,474	3,000.00	677.99	3,000.00	3,000.00	3,000.00	-
01-10-5055	Audit	12,700.00	13,000.00	13,500.00	15,000.00	16,615.00	14,163	17,500.00	18,500.00	18,500.00	18,500.00	18,500.00	1,000.00
01-10-5056	MuniCode Updates	-	5,001.66	2,312.24	950.00	6,602.90	2,973	6,500.00	1,093.80	6,500.00	6,500.00	6,500.00	-
01-10-5058	Rackspace	-	-	-	1,348.00	1,772.00	624	1,800.00	1,778.10	1,800.00	1,800.00	1,800.00	-
01-10-5060	Attorney/Legal Fees	28,648.81	31,527.50	46,304.41	100,497.14	80,428.54	57,481	75,000.00	81,227.57	75,000.00	75,000.00	90,000.00	15,000.00
01-10-5065	Bldg. Maint/Supplies	4,294.20	7,236.11	4,869.60	5,184.15	5,064.08	5,330	5,000.00	959.30	5,000.00	5,000.00	5,000.00	-
01-10-5066	Vehicle Maint/Misc.	240.79	659.68	744.08	913.52	897.88	691	1,500.00	500.00	1,500.00	900.00	900.00	(600.00)
01-10-5069	Cell Phone/Radio Maint	-	-	-	1,903.80	1,237.10	628	1,250.00	1,028.60	1,250.00	1,250.00	1,250.00	-
01-10-5070	Miscellaneous	1,150.36	1,636.12	2,023.77	1,157.99	3,585.90	1,911	700.00	1,718.24	700.00	700.00	700.00	-
01-10-5072	Bexar Appraisal District	13,710.00	13,992.00	14,707.00	14,737.00	15,667.00	14,563	16,000.00	8,482.00	16,078.00	16,590.00	16,590.00	590.00
01-10-5074	Training/Prof Meetings	4,195.63	2,127.65	4,059.85	6,857.27	12,286.15	5,905	8,000.00	2,956.59	8,000.00	8,000.00	8,000.00	-
01-10-5075	Property/Casualty Insurance	59,673.60	57,318.90	60,236.73	67,170.45	64,883.35	61,857	58,000.00	16,284.40	58,000.00	58,000.00	58,000.00	-
01-10-5076	Medical	291.00	346.00	200.00	291.33	(1,763.78)	(127)	250.00	110.00	250.00	250.00	250.00	-
01-10-5080	Uniforms	-	199.83	607.12	207.84	179.95	239	500.00	247.79	500.00	500.00	500.00	-
01-10-5082	Mayor/Council Expenses	2,459.75	5,838.53	10,217.99	4,139.11	1,571.17	4,845	5,000.00	7,020.72	8,000.00	5,000.00	5,000.00	-
01-10-5085	Equipment Leases	5,083.64	4,799.19	6,724.47	7,121.88	8,015.21	6,349	7,650.00	4,319.21	7,650.00	7,000.00	7,000.00	(650.00)
01-10-5087	Sales Tax - Garbage	41,078.81	37,769.83	38,098.80	38,001.36	38,551.42	38,700	40,000.00	22,695.76	-	-	-	(40,000.00)
01-10-5089	Credit Card Fees	-	-	-	24,258.14	18,623.33	8,576	-	11,171.96	21,600.00	21,600.00	21,600.00	21,600.00
01-10-5090	Animal Control	-	-	-	-	-	-	-	100.00	100.00	-	-	-
01-10-5097	Insurance Claims	-	-	-	32,259.82	19,740.96	10,400	5,000.00	-	5,000.00	5,000.00	5,000.00	-
01-10-5245	Transfer for Tech Upgrades	-	1,750.00	2,625.00	3,500.00	3,500.00	2,275	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	-
01-10-5246	Transfer for Sup Street & Drain	-	400,000.00	257,533.00	199,366.00	-	171,380	-	-	-	-	-	-
Total Administration Expenditures		702,914.26	1,136,209.96	1,017,072.14	1,130,801.19	931,474.07		963,726.45	565,954.78	956,504.45	967,959.00	976,419.00	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Proposed Budget	Change
Municipal Court Expenditures												
01-20-5001 Salaries-Full Time	47,854.17	52,601.84	56,678.99	60,380.59	72,785.73	58,060	77,387.36	44,148.03	77,387.36	78,819.00	78,054.00	666.64
01-20-5002 Overtime	40.50	-	-	-	-	8	-	-	-	-	-	-
01-20-5003 Salaries-Part Time/ Seasonal	5,484.00	2,488.51	-	-	-	1,595	-	-	-	-	-	-
01-20-5005 Longevity Pay	17.00	53.00	77.00	113.00	164.00	85	190.00	116.00	190.00	264.00	264.00	74.00
01-20-5006 Comp Time	-	1,922.82	3,392.95	2,444.32	53.57	1,563	1,500.00	-	1,500.00	1,500.00	1,500.00	-
01-20-5010 FICA	3,224.51	3,470.30	3,700.63	3,974.93	4,376.06	3,749	4,902.80	2,649.26	4,902.80	4,996.00	4,949.00	46.20
01-20-5012 Medicare	754.10	811.63	843.32	929.65	1,023.43	872	1,146.62	619.58	1,146.62	1,168.00	1,157.00	10.38
01-20-5015 Employee Insurance	9,935.84	10,696.30	7,668.94	9,982.32	8,254.02	9,307	11,681.84	5,598.04	11,681.84	11,410.00	10,946.00	(735.84)
01-20-5018 TMRS-Employee Retirement	5,346.95	7,056.59	7,946.34	8,073.62	8,560.26	7,397	9,093.01	5,203.72	9,093.01	9,340.00	9,251.00	157.99
01-20-5020 Workers' Compensation	354.00	354.00	354.00	354.00	354.00	354	404.00	-	404.00	404.00	404.00	-
01-20-5030 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
01-20-5040 Office/Printing	3,680.54	4,903.29	2,322.77	2,255.54	2,256.15	3,084	2,800.00	1,870.55	2,800.00	2,800.00	2,800.00	-
01-20-5041 IT Support	-	112.50	2,667.50	6,748.34	9,282.87	3,762	4,500.00	8,160.80	9,000.00	4,500.00	4,500.00	-
01-20-5045 Office Equip/Software	-	-	185.38	40.30	-	45	100.00	-	100.00	100.00	100.00	-
01-20-5069 Cell Phone/Radio Maint	-	-	559.09	1,196.74	1,433.04	638	1,350.00	698.18	1,350.00	1,350.00	1,350.00	-
01-20-5070 Miscellaneous	7,110.37	21,521.73	16,935.65	175.33	33.33	9,155	100.00	-	100.00	100.00	100.00	-
01-20-5074 Training/Prof Meetings	1,539.96	675.22	646.73	1,367.01	1,745.66	1,195	2,000.00	1,551.90	2,000.00	2,000.00	2,000.00	-
01-20-5088 Collection Fees	42,492.50	39,215.40	33,484.19	37,672.62	23,799.86	35,333	28,000.00	14,138.19	-	-	-	(28,000.00)
01-20-5095 Magistrate Fees	937.50	75.00	375.00	325.00	300.00	403	1,000.00	100.00	1,000.00	1,000.00	1,000.00	-
01-20-5125 Judge/Prosecutor Salary	24,500.00	27,225.00	33,240.72	32,455.19	54,837.48	34,452	50,000.00	20,000.00	50,000.00	50,000.00	50,000.00	-
01-20-5127 Court Tax	317,458.57	439,308.33	381,466.39	299,175.38	397,194.99	366,921	440,000.00	196,879.71	-	-	-	(440,000.00)
01-20-5128 Warrant Execution	35,350.00	170,947.20	153,760.00	153,613.00	180,410.00	138,816	150,000.00	103,750.00	175,000.00	150,000.00	150,000.00	-
01-20-5168 Refunds/Overpayments	864.37	54.10	121.16	241.00	-	256	-	-	-	-	-	-
Total Municipal Court Expenditures	506,944.88	783,492.76	706,426.75	621,517.88	766,864.45		786,155.63	405,483.96	347,655.63	319,751.00	318,375.00	

City of Castle Hills		Audited	Audited	Audited	Audited	Audited	5 Year	2018 Annual	Un-Audited	2018	2019 City	2019 Council	
		12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	Average	Budget	YTD July 31,	Projected	Manager	Proposed	Change
Police Department Expenditures									2018	Ending	Proposed	Budget	
01-30-5001	Salaries-Full Time	1,219,785.60	1,305,880.52	1,351,190.35	1,410,873.44	1,513,130.12	1,360,172	1,639,722.67	880,489.11	1,639,722.67	1,666,580.00	1,659,410.00	19,687.33
01-30-5002	S.T.E.P. Overtime	57,969.17	65,397.33	55,802.79	58,316.16	68,371.01	61,171	60,000.00	30,713.30	60,000.00	60,000.00	60,000.00	-
01-30-5003	Salaries-Part Time	9,868.86	15,289.05	3,828.64	4,906.18	9,716.08	8,722	10,000.00	2,636.45	10,000.00	10,300.00	10,200.00	200.00
01-30-5004	Reimbursed Salary	-	-	-	(46,965.29)	(53,239.39)	(20,041)	(40,824.00)	-	(40,824.00)	(40,824.00)	(40,824.00)	-
01-30-5005	Longevity Pay	891.00	815.00	871.00	1,055.00	1,210.00	968	1,400.00	692.00	1,400.00	1,632.00	1,632.00	232.00
01-30-5006	Comp Time/Overtime	-	19,037.00	36,211.86	35,362.72	31,232.32	24,369	35,000.00	21,612.08	35,000.00	35,000.00	35,000.00	-
01-30-5010	FICA	76,484.50	84,198.12	91,111.73	95,468.57	99,330.01	89,319	105,728.52	57,133.71	105,728.52	109,958.00	109,507.00	3,778.48
01-30-5012	Medicare	17,247.74	18,995.20	20,657.27	22,327.44	23,230.53	20,492	24,726.83	13,361.83	24,726.83	25,716.00	25,611.00	884.17
01-30-5015	Employee Insurance	144,978.73	145,554.42	101,608.67	128,055.08	110,541.19	126,148	157,018.50	72,291.21	157,018.50	165,448.00	153,367.00	(3,651.50)
01-30-5018	TMRS-Employee Retirement	157,549.51	180,298.04	195,208.28	192,267.60	190,994.23	183,264	192,667.41	110,044.84	192,667.41	205,550.00	204,707.00	12,039.59
01-30-5020	Workers' Compensation	28,856.00	28,856.00	28,856.00	28,868.00	28,856.00	28,858	28,906.00	-	28,906.00	28,906.00	28,906.00	-
01-30-5030	Utilities	24,506.83	28,113.99	26,300.10	25,503.32	22,992.63	25,483	22,500.00	18,500.86	22,500.00	25,500.00	25,500.00	3,000.00
01-30-5035	Gas, Oil & Tires	52,200.87	61,599.51	49,802.87	40,851.05	52,554.04	51,402	55,000.00	28,771.35	55,000.00	52,000.00	52,000.00	(3,000.00)
01-30-5040	Office/Printing	5,711.07	3,514.60	4,986.09	3,396.88	3,629.07	4,248	5,300.00	1,815.56	5,300.00	5,300.00	5,300.00	-
01-30-5041	IT Support	-	-	10,034.78	10,398.98	11,885.15	6,464	11,000.00	10,888.59	11,000.00	11,000.00	11,000.00	-
01-30-5045	Office Equip/Software	-	-	-	-	-	-	-	-	-	-	-	-
01-30-5048	Subscriptions & Dues	934.00	760.00	879.00	1,450.00	428.00	890	800.00	210.00	800.00	800.00	800.00	-
01-30-5065	Bldg Maint/Supplies	6,259.09	7,441.27	8,221.54	6,024.25	16,962.64	8,982	7,650.00	6,369.93	7,650.00	7,650.00	7,650.00	-
01-30-5068	Maint-Equipment	9,830.83	13,742.80	12,765.94	8,476.01	12,331.02	11,429	14,000.00	16,462.19	20,000.00	14,000.00	14,000.00	-
01-30-5069	Cell Phone/Radio Maint	23,914.52	20,783.39	23,930.71	25,833.72	27,562.45	24,405	29,500.00	14,498.01	29,500.00	29,500.00	29,500.00	-
01-30-5070	Miscellaneous	2,519.98	945.87	964.19	2,197.59	2,748.53	1,875	900.00	300.79	900.00	900.00	900.00	-
01-30-5074	Training/Prof Meetings	18,305.01	16,913.68	14,497.66	12,192.27	16,553.19	15,692	20,000.00	9,589.63	20,000.00	20,000.00	20,000.00	-
01-30-5076	Medical	7,668.59	8,430.98	9,647.99	15,584.13	16,943.84	11,655	12,500.00	7,945.76	12,500.00	12,500.00	12,500.00	-
01-30-5079	Equipment Purchase	13,619.89	12,534.63	15,805.27	14,732.28	6,635.87	12,666	15,000.00	11,898.41	15,000.00	15,000.00	15,000.00	-
01-30-5080	Uniforms	14,253.99	13,800.11	17,599.20	19,208.85	15,928.35	16,158	24,000.00	14,071.16	24,000.00	24,000.00	24,000.00	-
01-30-5085	Equipment Leases	5,402.62	5,030.17	6,029.76	6,819.46	6,910.24	6,038	6,700.00	4,025.51	6,700.00	6,700.00	6,700.00	-
01-30-5095	Magistrate Fees	-	-	-	-	-	-	5,000.00	-	5,000.00	5,000.00	5,000.00	-
01-30-5097	Insurance Claims	-	-	-	1,562.50	23,945.09	5,102	-	-	-	-	-	-
01-30-5240	CID	-	2,705.04	1,936.63	2,661.01	2,242.45	1,909	2,500.00	2,275.15	2,500.00	2,500.00	2,500.00	-
01-30-5245	Transfer for Tech Upgrades	2,941.26	4,000.00	6,000.00	8,000.00	8,000.00	5,788	8,000.00	4,000.00	8,000.00	8,000.00	8,000.00	-
Total Police Department Expenditures		1,901,699.66	2,064,636.72	2,094,748.32	2,135,427.20	2,271,624.66		2,454,695.93	1,340,597.43	2,460,695.93	2,508,616.00	2,487,866.00	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Proposed Budget	Change
Fire Department Expenditures												
01-40-5001 Salaries-Full Time	952,980.98	990,020.82	1,029,830.86	1,064,946.51	1,148,974.18	1,037,351	1,117,503.31	638,344.51	1,117,503.31	1,157,191.00	1,089,214.00	(28,289.31)
01-40-5002 Retainer Overtime	22,603.45	31,510.73	37,287.13	39,676.71	72,720.70	40,760	35,000.00	14,021.90	35,000.00	35,000.00	35,000.00	-
01-40-5003 Salaries-Part Time	-	-	-	-	-	-	-	-	-	-	-	-
01-40-5005 Longevity Pay	5,960.00	6,243.00	6,718.00	6,538.00	5,645.00	6,221	6,500.00	2,884.00	6,500.00	6,500.00	3,768.00	(2,732.00)
01-40-5010 FICA	58,413.19	61,394.33	66,416.46	69,485.17	74,541.19	66,050	71,858.21	39,537.66	71,858.21	74,149.00	69,935.00	(1,923.21)
01-40-5012 Medicare	13,661.33	14,358.41	15,135.55	16,250.30	16,930.71	15,267	16,805.55	9,246.67	16,805.55	17,341.00	16,356.00	(449.55)
01-40-5015 Employee Insurance	110,395.95	111,848.32	81,830.12	95,235.23	79,778.50	95,818	110,480.27	54,998.57	110,480.27	114,102.00	103,983.00	(6,497.27)
01-40-5018 TMRS-Employee Retirement	122,776.03	132,203.20	144,214.40	141,932.10	141,187.01	136,463	131,306.64	77,031.46	131,306.64	138,612.00	130,733.00	(573.64)
01-40-5020 Workers' Compensation	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602	19,602.00	-	19,602.00	19,602.00	19,602.00	-
01-40-5030 Utilities	12,235.76	14,671.85	15,295.74	11,944.06	14,501.79	13,730	15,000.00	9,388.83	15,000.00	15,000.00	15,000.00	-
01-40-5035 Gas, Oil & Tires	10,683.20	13,486.95	10,383.01	9,612.09	9,443.21	10,722	11,000.00	8,113.82	11,000.00	11,000.00	11,000.00	-
01-40-5038 EMS Fees - Acadian	69,999.96	69,999.96	69,999.96	69,999.96	75,833.29	71,167	73,500.00	40,833.31	73,500.00	73,500.00	73,500.00	-
01-40-5040 Office/Printing	1,076.24	1,120.94	1,257.59	1,175.42	885.97	1,103	1,500.00	625.22	1,500.00	1,500.00	1,500.00	-
01-40-5041 IT Support	-	215.00	2,561.96	2,539.01	2,592.51	1,582	5,000.00	3,210.21	5,000.00	5,000.00	5,000.00	-
01-40-5045 Office Equip/Software	-	-	467.50	1,201.59	-	334	500.00	-	500.00	500.00	500.00	-
01-40-5065 Bldg Maint/Supplies	4,390.76	4,944.44	5,059.64	4,330.85	6,359.65	5,017	5,500.00	3,924.12	5,500.00	5,500.00	5,500.00	-
01-40-5068 Maint-Equipment	11,877.95	12,214.65	15,194.73	18,828.53	22,234.91	16,070	20,000.00	16,207.65	20,000.00	20,000.00	20,000.00	-
01-40-5069 Cell Phone/Radio Maint	5,841.61	5,624.05	4,449.86	4,532.09	3,867.73	4,863	6,500.00	2,172.70	6,500.00	6,500.00	6,500.00	-
01-40-5074 Training/Prof Meetings	8,718.20	6,490.31	8,085.28	8,855.47	7,797.94	7,989	15,000.00	4,983.43	15,000.00	15,000.00	15,000.00	-
01-40-5076 Medical	110.00	165.00	511.17	184.56	308.33	256	450.00	245.00	450.00	450.00	450.00	-
01-40-5080 Uniforms	9,987.77	10,333.16	9,544.61	9,713.30	9,857.86	9,887	13,000.00	7,893.95	13,000.00	13,000.00	13,000.00	-
01-40-5084 EMT Supplies	2,293.82	2,010.02	1,677.13	2,095.11	3,124.95	2,240	2,500.00	1,623.05	2,500.00	2,500.00	2,500.00	-
01-40-5085 Equipment Leases	-	-	-	-	109.58	22	-	-	-	-	-	-
01-40-5245 Transfer for Tech Upgrades	-	600.00	900.00	1,200.00	1,200.00	780	1,200.00	600.00	1,200.00	1,200.00	1,200.00	-
Total Fire Department Expenditures	1,443,608.20	1,509,057.14	1,546,422.70	1,599,878.06	1,717,497.01		1,679,705.98	935,886.06	1,679,705.98	1,733,147.00	1,639,241.00	

City of Castle Hills		Audited	Audited	Audited	Audited	Audited	5 Year	2018 Annual	Un-Audited	2018	2019 City	2019 Council	
		12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	Average	Budget	YTD July 31,	Projected	Manager	Proposed	Change
Streets Department Expenditures									2018	Ending	Proposed	Budget	
01-50-5001	Salaries-Full Time	94,724.07	126,721.47	163,064.56	178,466.91	150,049.88	142,605	286,571.84	84,590.32	286,571.84	272,985.00	179,344.00	(107,227.84)
01-50-5002	Overtime	844.47	1,720.34	3,406.06	1,487.46	12,579.57	4,008	6,000.00	725.58	6,000.00	6,000.00	6,000.00	-
01-50-5003	Salaries-Part Time/ Seasonal	12,864.26	15,894.96	16,977.03	18,713.90	17,576.00	16,405	17,000.00	10,080.49	17,000.00	18,465.00	18,286.00	1,286.00
01-50-5005	Longevity Pay	607.50	488.00	691.00	811.00	766.00	673	832.00	465.00	832.00	864.00	864.00	32.00
01-50-5006	Comp Time/Overtime	6,983.62	-	-	142.50	772.51	1,580	-	15.76	-	-	-	-
01-50-5010	FICA	1,045.88	8,346.08	12,412.52	12,353.02	11,152.01	9,062	19,462.04	6,009.14	19,462.04	18,495.00	12,679.00	(6,783.04)
01-50-5012	Medicare	10,264.74	1,335.93	1,925.71	1,883.68	1,564.88	3,395	4,551.61	744.66	4,551.61	4,326.00	2,965.00	(1,586.61)
01-50-5015	Employee Insurance	12,639.57	16,976.96	17,332.64	16,282.14	11,047.61	14,856	29,219.84	5,991.50	29,219.84	34,231.00	16,547.00	(12,672.84)
01-50-5018	TMRS-Employee Retirement	3,187.00	16,636.74	27,777.57	25,695.94	21,636.70	18,987	33,672.19	11,591.46	33,672.19	34,575.00	23,701.00	(9,971.19)
01-50-5020	Workers' Compensation	7,378.93	3,187.00	3,187.00	3,187.00	3,187.00	4,025	3,187.00	-	3,187.00	3,187.00	3,187.00	-
01-50-5030	Utilities	-	9,174.75	7,331.52	8,161.40	9,637.21	6,861	9,000.00	6,681.61	9,000.00	9,000.00	9,000.00	-
01-50-5035	Gas, Oil & Tires	11,251.95	11,018.36	6,613.67	8,086.46	6,775.32	8,749	12,350.00	6,559.85	12,350.00	12,350.00	12,350.00	-
01-50-5040	Office/Printing	937.47	795.04	1,131.74	765.14	800.54	886	1,250.00	965.40	1,250.00	1,250.00	1,250.00	-
01-50-5041	IT Support	-	-	2,350.34	1,587.23	2,144.43	1,216	2,000.00	2,061.04	2,000.00	2,000.00	2,000.00	-
01-50-5065	Bldg Maint/Supplies	25.63	-	968.06	955.90	912.05	572	1,000.00	972.40	1,000.00	1,000.00	1,000.00	-
01-50-5068	Maint-Equipment	5,191.31	7,716.07	7,450.02	6,709.22	7,314.59	6,876	7,000.00	4,095.87	7,000.00	7,000.00	7,000.00	-
01-50-5070	Miscellaneous	202.00	515.05	583.37	700.98	700.00	540	700.00	657.13	700.00	700.00	700.00	-
01-50-5071	Street Lights	29,596.42	23,492.19	37,372.12	62,661.22	73,804.07	45,385	65,000.00	37,379.76	65,000.00	65,000.00	65,000.00	-
01-50-5073	Street Signs	2,491.99	2,163.99	1,224.01	2,098.96	3,043.10	2,204	2,500.00	2,033.25	2,500.00	2,500.00	2,500.00	-
01-50-5074	Training/Prof Meetings	-	205.00	261.00	558.00	741.00	353	1,500.00	-	1,500.00	1,500.00	1,500.00	-
01-50-5076	Medical	440.07	337.00	76.50	33.34	117.04	201	500.00	-	500.00	500.00	500.00	-
01-50-5077	Lawn Maintenance	-	-	-	14,328.00	-	2,866	-	-	-	-	-	-
01-50-5078	Safety Supplies	-	-	250.95	710.54	699.76	332	800.00	-	800.00	800.00	800.00	-
01-50-5080	Uniforms	2,244.07	1,845.68	1,317.96	1,774.26	2,291.78	1,895	2,500.00	1,093.60	2,500.00	2,500.00	2,500.00	-
01-50-5085	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-
01-50-5090	Animal Control	2,479.21	3,211.91	1,664.30	1,407.37	2,921.94	2,337	2,500.00	1,947.21	2,500.00	2,500.00	2,500.00	-
01-50-5245	Transfer for Tech Upgrades	-	200.00	300.00	400.00	400.00	260	400.00	200.00	400.00	400.00	400.00	-
01-50-6517	Kennel Care	2,064.91	1,799.01	2,480.96	2,776.00	3,568.08	2,538	3,500.00	2,723.64	3,500.00	3,500.00	3,500.00	-
01-50-8530	Commons	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00	1,000.00
01-50-8535	Christmas Decorations	-	118.48	504.29	779.40	1,172.34	515	1,200.00	313.21	1,200.00	2,000.00	2,000.00	800.00
01-50-9052	Street Maint. Minor & Infrastructure	-	-	-	83,143.29	16,479.72	19,925	50,000.00	5,197.37	50,000.00	50,000.00	50,000.00	-
01-50-9053	Street Maint. (Prior Council Approval)	-	-	-	-	1,974.52	395	175,000.00	32,942.31	175,000.00	-	-	(175,000.00)
													-
Total Streets Department Expenditures		207,465.07	253,900.01	318,654.90	456,660.26	365,829.65		739,196.52	226,037.56	739,196.52	558,628.00	429,073.00	

City of Castle Hills		Audited	Audited	Audited	Audited	Audited	5 Year	2018 Annual	Un-Audited	2018	2019 City	2019 Council	
		12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	Average	Budget	YTD July 31,	Projected	Manager	Proposed	Change
Sanitation Department Expenditures									2018	Ending	Proposed	Budget	
01-60-5001	Salaries-Full Time	134,967.85	139,293.95	142,901.56	146,273.03	203,267.42	153,341	208,761.38	119,591.34	208,761.38	222,017.00	220,496.00	11,734.62
01-60-5002	Overtime	1,419.41	763.68	1,697.79	2,223.54	2,146.45	1,650	-	-	-	-	-	-
01-60-5003	Salaries-Part Time/ Seasonal	484.40	-	-	-	-	97	-	-	-	-	-	-
01-60-5005	Longevity Pay	485.00	548.00	626.00	720.00	890.00	654	1,040.00	540.00	1,040.00	1,032.00	1,032.00	(8.00)
01-60-5010	FICA	8,027.34	8,713.60	7,689.99	9,370.86	12,325.79	9,226	13,007.69	7,124.27	13,007.69	13,829.00	13,735.00	727.31
01-60-5012	Medicare	1,877.41	2,037.75	1,752.46	2,191.65	2,882.63	2,148	3,042.12	1,666.17	3,042.12	3,234.00	3,212.00	169.88
01-60-5015	Employee Insurance	22,596.83	21,468.06	16,201.25	21,855.65	23,413.91	21,107	24,400.70	16,476.46	24,400.70	34,231.00	32,837.00	8,436.30
01-60-5018	TMRS-Employee Retirement	16,173.99	18,678.05	16,609.43	19,137.23	24,140.52	18,948	24,529.46	14,126.53	24,529.46	25,851.00	25,675.00	1,145.54
01-60-5020	Workers' Compensation	3,996.00	3,996.00	3,996.00	3,996.00	3,996.00	3,996	3,996.00	-	3,996.00	3,996.00	3,996.00	-
01-60-5024	Recycle Fees	-	-	-	2,014.97	2,485.01	900	2,000.00	587.64	2,000.00	2,000.00	2,000.00	-
01-60-5026	Landfill Fees	76,884.15	77,931.18	72,448.04	94,228.31	101,354.75	84,569	95,000.00	65,283.18	95,000.00	120,000.00	120,000.00	25,000.00
01-60-5035	Gas, Oil & Tires	33,166.50	32,302.50	25,081.67	17,967.00	22,905.33	26,285	36,000.00	11,832.70	36,000.00	36,000.00	36,000.00	-
01-60-5065	Bldg Maint/Supplies	22,163.34	-	4,354.07	4,819.94	2,509.90	6,769	6,750.00	505.34	6,750.00	6,750.00	6,750.00	-
01-60-5068	Maint-Equipment	2,714.32	15,530.45	21,030.64	22,975.41	24,882.74	17,427	29,000.00	3,679.21	29,000.00	29,000.00	29,000.00	-
01-60-5069	Cell Phone/Radio Maint	-	-	823.71	660.27	716.51	440	750.00	304.44	750.00	750.00	750.00	-
01-60-5070	Miscellaneous	-	6,710.90	532.80	1,188.75	1,825.01	2,051	1,200.00	590.61	1,200.00	1,200.00	1,200.00	-
01-60-5076	Medical	399.00	-	268.35	291.34	660.34	324	800.00	205.00	800.00	800.00	800.00	-
01-60-5078	Safety Supplies	174.72	412.02	190.72	-	-	155	700.00	-	700.00	700.00	700.00	-
01-60-5080	Uniforms	598.75	2,060.53	2,683.87	2,611.79	2,694.04	2,130	3,700.00	1,705.62	3,700.00	3,700.00	3,700.00	-
01-60-5096	Insect Control	1,570.00	3,675.00	2,682.52	1,629.54	1,570.00	2,225	3,500.00	1,865.00	3,500.00	3,500.00	3,500.00	-
Total Sanitation Department Expenditures		327,699.01	334,121.67	321,570.87	354,155.28	434,666.35		458,177.35	246,083.51	458,177.35	508,590.00	505,383.00	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Proposed Budget	Change
Other Payroll Expenditures		-											
01-70-6518	Vacation/Comp Liability	7,118.26	-	-	-	-		10,000.00	-	10,000.00	10,000.00	10,000.00	-
Total Other Payroll Expenditures		<u>7,118.26</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>10,000.00</u>	<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
Capital Expenses Expenditures													
01-80-8000	Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
01-80-8005	Monument Entrance Signs	-	-	-	-	-	-	-	-	-	16,000.00	-	-
01-80-8010	Admin Equip Purchase	-	-	-	-	-	-	5,000.00	-	10,000.00	5,000.00	5,000.00	-
01-80-8020	City Hall Improvements	-	7,557.50	9,750.00	3,975.00	-	4,257	10,000.00	24,158.00	33,000.00	40,000.00	-	(10,000.00)
01-80-8024	Fire - Future (Radios)	-	-	-	-	-	-	-	-	-	30,000.00	30,000.00	30,000.00
01-80-8025	Fire - Future Vehicle	-	50,000.00	50,000.00	50,000.00	50,000.00	40,000	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	-
01-80-8026	Fire - Future Rescue Trk	-	10,000.00	10,000.00	10,000.00	10,000.00	8,000	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	-
01-80-8027	Fire-Pumper Truck Purchase	40,482.62	-	-	-	-	8,097	-	-	-	-	-	-
01-80-8035	Pub Works - Future Vehicle	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	38,000	50,000.00	25,000.00	50,000.00	50,000.00	50,000.00	-
01-80-8310	Fire (Equipment)	25,636.07	24,280.12	11,567.25	8,497.52	1,061,822.43	226,361	13,000.00	10,277.34	13,000.00	13,000.00	13,000.00	-
01-80-8320	Fire (Bldg Related)	4,961.49	4,493.00	7,249.85	5,157.66	24,704.76	9,313	7,000.00	-	7,000.00	7,000.00	7,000.00	-
01-80-8324	Fire (Firefighter Gear)	-	-	-	-	-	-	-	-	-	16,800.00	16,800.00	16,800.00
01-80-8325	Fire - Future SCBA	-	-	-	80,000.00	-	16,000	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	-
01-80-8330	Fire Truck - Principal Payment	-	-	-	-	-	-	-	-	72,248.00	74,257.00	74,257.00	74,257.00
01-80-8332	Fire Truck - Interest payment	-	-	-	-	-	-	-	-	15,287.89	13,279.00	13,279.00	13,279.00
01-80-8410	Street (Bldg & Equip)	742.00	914.63	2,828.99	3,449.98	29,885.11	7,564	3,000.00	1,128.00	3,000.00	3,000.00	3,000.00	-
01-80-8510	Sanitation (Equipment)	-	791.15	912.98	-	-	341	-	-	-	-	-	-
01-80-9042	Transfer to Supplemental Street Fund	-	-	-	-	-	-	-	-	-	-	331,334.00	331,334.00
Total Capital Expenses Expenditures		<u>101,822.18</u>	<u>138,036.40</u>	<u>132,309.07</u>	<u>201,080.16</u>	<u>1,216,412.30</u>		<u>153,000.00</u>	<u>93,063.34</u>	<u>268,535.89</u>	<u>333,336.00</u>	<u>608,670.00</u>	
Total General Fund Expenditures		<u>(5,199,271.52)</u>	<u>(6,219,454.66)</u>	<u>(6,137,204.75)</u>	<u>(6,499,520.03)</u>	<u>(7,704,368.49)</u>		<u>(7,244,657.86)</u>	<u>(3,813,106.64)</u>	<u>(6,920,471.75)</u>	<u>(6,940,027.00)</u>	<u>(6,975,027.00)</u>	
General Fund Excess/(Loss) of Revenue Over Expenditures		458,295.42	109,800.69	278,177.55	400,664.44	(66,543.73)		203,607.89	86,942.51	-	-	-	