

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 CM Proposed Budget	2019 Council Proposed Budget	Change
Street Maintenance Tax Fund (08)													
BEGINNING FUND BALANCE		1,085,821	653,352	578,741	277,386	446,055		517,232	517,232	517,232	659,353	659,353	
08-00-8604	Sales Tax Revenue	234,225.82	240,636.63	252,625.03	261,089.89	258,319.70	249,379	275,000.00	150,393.38	250,000.00	256,250.00	256,250.00	(18,750)
08-00-8607	Digital Billboards	-	-	38,000.00	38,000.00	38,000.00	22,800	38,000.00	19,000.00	38,000.00	38,000.00	38,000.00	-
		<u>234,225.82</u>	<u>240,636.63</u>	<u>290,625.03</u>	<u>299,089.89</u>	<u>296,319.70</u>		<u>313,000.00</u>	<u>169,393.38</u>	<u>288,000.00</u>	<u>294,250.00</u>	<u>294,250.00</u>	
08-00-9010	Operations & Maintenance	2,241.84	-	-	-	-	448	-	-	-	-	-	-
08-00-9050	Street Repair (Major)	609,858.33	299,213.01	500,294.58	20,794.43	-	286,032	-	-	-	-	-	-
08-00-9052	Street Maintenance (Minor)	1,031.15	13,372.09	10,221.63	10,280.78	12,812.33	9,544	25,624.66	1,050.00	25,624.66	-	-	(25,625)
08-00-9055	Engineering	53,563.43	2,662.53	81,463.66	99,345.65	212,330.64	89,873	120,254.48	31,345.34	120,254.48	-	-	(120,254)
		<u>666,694.75</u>	<u>315,247.63</u>	<u>591,979.87</u>	<u>130,420.86</u>	<u>225,142.97</u>		<u>145,879.14</u>	<u>32,395.34</u>	<u>145,879.14</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		(432,468.93)	(74,611.00)	(301,354.84)	168,669.03	71,176.73		167,120.86	136,998.04	142,120.86	294,250.00	294,250.00	
ENDING FUND BALANCE		653,352	578,741	277,386	446,055	517,232		684,353	654,230	659,353	953,603	953,603	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Drainage Utility Fund (10)													
BEGINNING FUND BALANCE		222,244	71,993	85,982	170,530	369,378		598,377	598,377	598,377	888,383	888,383	
10-00-4045	Stormwater Permit Fee	-	330.80	41,931.01	23,919.60	10,506.30	15,338	12,901.40	2,786.00	11,000.00	15,000.00	15,000.00	2,099
10-00-8604	Revenue-Stormwater Billing	127,689.20	132,693.09	129,543.91	131,364.25	127,783.89	129,815	138,171.90	79,763.02	135,000.00	135,000.00	135,000.00	(3,172)
10-00-8607	Digital Billboards	-	-	152,000.00	152,000.00	152,000.00	91,200	152,000.00	76,000.00	152,000.00	152,000.00	152,000.00	-
		<u>127,689.20</u>	<u>133,023.89</u>	<u>323,474.92</u>	<u>307,283.85</u>	<u>290,290.19</u>		<u>303,073.30</u>	<u>158,549.02</u>	<u>298,000.00</u>	<u>302,000.00</u>	<u>302,000.00</u>	
10-00-5001	Salaries-Full Time	13,378.69	14,029.68	-	-	-	5,482	-	-	-	-	-	-
10-00-5005	Longevity Pay	124.50	131.00	-	-	-	51	-	-	-	-	-	-
10-00-5010	FICA	837.26	877.99	-	-	-	343	-	-	-	-	-	-
10-00-5015	Employee Insurance	52.85	54.09	-	-	-	21	-	-	-	-	-	-
10-00-5018	TMRS-Employee Retirement	1,693.59	1,840.33	-	-	-	707	-	-	-	-	-	-
10-00-9005	Capital Expenses	139,930.00	40,270.95	28,298.50	-	-	41,700	-	-	-	-	-	-
10-00-9010	Operations & Maintenance	78,159.00	3,599.00	104,471.99	19,135.00	-	41,073	-	-	-	-	-	-
10-00-9030	Miscellaneous	100.00	100.00	100.00	100.00	501.94	180	-	-	-	-	-	-
10-00-9055	Engineering	43,663.69	58,131.82	106,056.86	89,200.64	60,789.66	71,569	7,994.00	1,929.32	7,994.00	-	-	(7,994)
		<u>277,939.58</u>	<u>119,034.86</u>	<u>238,927.35</u>	<u>108,435.64</u>	<u>61,291.60</u>		<u>7,994.00</u>	<u>1,929.32</u>	<u>7,994.00</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		(150,250.38)	13,989.03	84,547.57	198,848.21	228,998.59		295,079.30	156,619.70	290,006.00	302,000.00	302,000.00	
ENDING FUND BALANCE		71,993	85,982	170,530	369,378	598,377		893,456	754,996	888,383	1,190,383	1,190,383	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Supplemental Street & Drainage Maint. Fund (22)													
BEGINNING FUND BALANCE		-	400,000	800,000	1,057,533	599,176		635,602	635,602	635,602	635,602	635,602	
22-00-8615	Transfer from Gen Fund	400,000.00	400,000.00	257,533.00	199,366.00	36,425.80	258,665					331,334	331,334
22-00-8617	Transfer to Fund 23			-	-	-	-						
		<u>400,000.00</u>	<u>400,000.00</u>	<u>257,533.00</u>	<u>199,366.00</u>	<u>36,425.80</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>331,334</u>	
22-00-9005	Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-
22-00-9041	Transfer to Fund 23	-	-	-	657,723.20	-	131,545	-	-	-	-	-	-
22-00-9050	Street Repair (Major)	-	-	-	-	-	-	-	-	-	-	-	-
22-00-9052	Street Maintenance (Minor)	-	-	-	-	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>657,723.20</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess Revenue/(Loss)		400,000.00	400,000.00	257,533.00	(458,357.20)	36,425.80		-	-	-	-		
ENDING FUND BALANCE		400,000	800,000	1,057,533	599,176	635,602		635,602	635,602	635,602	635,602	966,936	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	2018 Annual Budget	Un-Audited YTD July 31, 2018	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Contingency Fund - Major Purchases of Vehicles (09)										
BEGINNING FUND BALANCE	464,940	376,732	452,371	552,371	536,949	136,949	136,949	251,949	251,949	
Sale of Equipment	6,500.00	2,000.00	-	12,500.00	-	-	-	-	-	-
Fire - Future Vehicle		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	50,000.00	50,000.00	-
Fire - Future Rescue Truck		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	-
Fire - Future SCBA		-	-	-	-	5,000.00	2,500.00	5,000.00	5,000.00	-
Fire - Future Radios	-	-	-	-	-	-	-	30,000.00	30,000.00	30,000
Public Work - Future Vehicle Purchase	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	25,000.00	50,000.00	50,000.00	-
			-	-	-	-	-	-	-	-
	<u>36,500.00</u>	<u>102,000.00</u>	<u>100,000.00</u>	<u>112,500.00</u>	<u>100,000.00</u>	<u>115,000.00</u>	<u>57,500.00</u>	<u>145,000.00</u>	<u>145,000.00</u>	
Expenditures										
09-00-9305 Fire Department	-	-	-	-	500,000.00	-	-	-	-	-
09-00-9505 Public Works	124,708.00	26,360.83	-	127,922.00	-	-	-	85,000.00	85,000.00	85,000
	<u>124,708.00</u>	<u>26,360.83</u>	<u>-</u>	<u>127,922.00</u>	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>	<u>85,000.00</u>	
Excess Revenue/(Loss)	(88,208.00)	75,639.17	100,000.00	(15,422.00)	(400,000.00)	115,000.00	57,500.00	60,000.00	60,000.00	
ENDING FUND BALANCE	376,732	452,371	552,371	536,949	136,949	251,949	194,449	311,949	311,949	
Fire Dept Total Running Balance	268,803.00	330,803.00	390,803.00	463,303.00	23,303.00	83,303.00		173,303.00	173,303.00	
Fire - Future SCBA Purchase						5,000.00		10,000.00	10,000.00	
Public Works Total Running Balance	107,929.00	121,568.17	161,568.17	73,646.17	113,646.17	163,646.17		128,646.17	128,646.17	
	<u>376,732.00</u>	<u>452,371.17</u>	<u>552,371.17</u>	<u>536,949.17</u>	<u>136,949.17</u>	<u>251,949.17</u>		<u>311,949</u>	<u>311,949</u>	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
CPS CIED Fund (20)													
BEGINNING FUND BALANCE		212,296	708,361	591,759	504,055	481,734		482,351	482,351	482,351	482,351	482,351	
20-00-8604	Revenue This Year	<u>636,886.71</u>	<u>146,970.00</u>	<u>-</u>	<u>21,455.11</u>	<u>616.45</u>	161,186	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>636,886.71</u>	<u>146,970.00</u>	<u>-</u>	<u>21,455.11</u>	<u>616.45</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
20-00-9005	Capital Expenses	-	-	8,315.38	-	-	1,663	-	-	-	-	50,000.00	50,000
20-00-9006	Equipment Purchase	16,157.83	3,750.00	55,625.74	25,157.54	-	20,138	-	-	-	-	-	-
20-00-9015	IT Support	120,898.63	3,154.30	-	-	-	24,811	-	-	-	-	-	-
20-00-9016	IT Equipment	3,102.50	29,274.44	-	-	-	6,475	-	-	-	-	-	-
20-00-9027	Incode Software	662.00	1,448.00	-	-	-	422	-	-	-	-	-	-
20-00-9028	Rackspace	-	1,264.00	1,536.00	256.00	-	611	-	-	-	-	-	-
20-00-9030	Miscellaneous	-	3,767.36	22,227.14	18,362.15	-	8,871	-	-	-	-	-	-
20-00-9031	Community Room Renovation	-	27,450.00	-	-	-	5,490	-	-	-	-	-	-
20-00-9032	Cartegraph	-	193,463.99	-	-	-	38,693	-	-	-	-	-	-
20-00-9055	Engineering	-	-	-	-	-	-	-	-	-	20,000.00	-	-
		<u>140,820.96</u>	<u>263,572.09</u>	<u>87,704.26</u>	<u>43,775.69</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE		708,361	591,759	504,055	481,734	482,351		482,351	482,351	482,351	482,351	482,351	

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

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Child Safety Fund (02)													
BEGINNING FUND BALANCE		24,941	34,429	47,612	47,604	59,342		55,939	55,939	55,939	61,939	61,939	
02-00-8604	Revenue This Year	<u>11,506.39</u>	<u>13,182.96</u>	<u>14,793.57</u>	<u>17,433.37</u>	<u>12,902.26</u>	13,964	<u>15,806.02</u>	<u>6,738.79</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	(2,806)
		<u>11,506.39</u>	<u>13,182.96</u>	<u>14,793.57</u>	<u>17,433.37</u>	<u>12,902.26</u>		<u>15,806.02</u>	<u>6,738.79</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	
02-00-9024	Community Programs	-	-	-	5,695.28	7,454.80	2,630	7,000.00	2,155.71	7,000.00	6,000.00	6,000.00	(1,000)
02-00-9030	Miscellaneous	<u>2,018.61</u>	-	<u>14,801.81</u>	-	<u>8,850.54</u>	5,134	<u>-</u>	<u>541.50</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>	1,000
		<u>2,018.61</u>	<u>-</u>	<u>14,801.81</u>	<u>5,695.28</u>	<u>16,305.34</u>		<u>7,000.00</u>	<u>2,697.21</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	
Excess Revenue/(Loss)		9,487.78	13,182.96	(8.24)	11,738.09	(3,403.08)		8,806.02	4,041.58	6,000.00	6,000.00	6,000.00	
ENDING FUND BALANCE		34,429	47,612	47,604	59,342	55,939		64,745	59,980	61,939	67,939	67,939	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Municipal Court Technology (05)													
BEGINNING FUND BALANCE		28,934	27,813	24,184	31,635	37,865		37,359	37,359	37,359	36,859	36,859	
05-00-8604	Revenue This Year	<u>16,154.15</u>	<u>23,142.39</u>	<u>20,764.59</u>	<u>22,044.59</u>	<u>22,166.57</u>	20,854	<u>24,423.66</u>	<u>12,473.95</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	(2,424)
		<u>16,154.15</u>	<u>23,142.39</u>	<u>20,764.59</u>	<u>22,044.59</u>	<u>22,166.57</u>		<u>24,423.66</u>	<u>12,473.95</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>22,000.00</u>	
05-00-9006	Equipment Purchase	572.48	5,759.00	-	313.49	1,185.00	1,566	2,370.00	687.65	2,000.00	1,500.00	1,500.00	(870)
05-00-9008	Equipment Maintenance/Software	11,295.68	15,726.90	12,636.75	13,842.20	21,487.36	14,998	22,036.22	11,073.00	20,500.00	18,000.00	18,000.00	(4,036)
05-00-9026	Supplies	3,849.51	2,285.88	316.50	159.00	-	1,322	-	-	-	-	-	-
05-00-9030	Miscellaneous	1,557.18	3,000.00	360.00	1,500.00	-	1,283	-	-	-	-	-	-
		<u>17,274.85</u>	<u>26,771.78</u>	<u>13,313.25</u>	<u>15,814.69</u>	<u>22,672.36</u>		<u>24,406.22</u>	<u>11,760.65</u>	<u>22,500.00</u>	<u>19,500.00</u>	<u>19,500.00</u>	
Excess Revenue/(Loss)		(1,120.70)	(3,629.39)	7,451.34	6,229.90	(505.79)		17.44	713.30	(500.00)	2,500.00	2,500.00	
ENDING FUND BALANCE		27,813	24,184	31,635	37,865	37,359		37,377	38,073	36,859	39,359	39,359	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Municipal Court Security Fund (06)													
BEGINNING FUND BALANCE		76,001	83,064	88,163	73,611	77,645		91,910	91,910	91,910	89,410	89,410	
06-00-8604	Revenue This Year	12,910.86	17,386.90	15,584.72	16,557.05	25,995.24	17,687	18,349.16	9,370.51	16,000.00	16,000.00	16,000.00	(2,349)
		<u>12,910.86</u>	<u>17,386.90</u>	<u>15,584.72</u>	<u>16,557.05</u>	<u>25,995.24</u>	17,687	<u>18,349.16</u>	<u>9,370.51</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	
06-00-5002	Overtime	960.00	480.00	1,237.50	4,800.00	6,322.50	2,760	6,435.00	1,635.00	3,400.00	3,000.00	3,000.00	(3,435)
06-00-5010	FICA	57.65	29.56	76.61	296.20	388.42	170	398.97	99.57	100.00	230.00	230.00	(169)
06-00-5012	Medicare	13.49	6.91	17.91	69.24	90.93	40	93.31	23.29	50.00	-	-	(93)
06-00-5015	Employee Insurance	97.22	43.71	94.95	359.43	344.11	188	-	117.08	200.00	-	-	-
06-00-5018	TMRS-Employee Retirement	120.32	62.08	166.69	590.40	744.81	337	756.11	192.30	200.00	348.00	348.00	(408)
06-00-9005	Capital Expenses	-	-	22,125.00	-	-	4,425	-	-	-	-	-	-
06-00-9006	Equipment Purchase	-	7,959.99	-	1,274.33	-	1,847	-	329.99	500.00	3,000.00	3,000.00	3,000
06-00-9010	Operations & Maintenance	984.00	-	1,476.00	1,653.30	884.16	999	-	-	-	-	-	-
06-00-9012	Personnel-Contract	3,615.00	3,705.00	4,942.50	3,480.00	2,955.00	3,740	2,520.00	3,167.50	6,000.00	7,000.00	7,000.00	4,480
06-00-9030	Miscellaneous	-	-	-	-	-	-	-	8,049.69	8,050.00	-	-	-
		<u>5,847.68</u>	<u>12,287.25</u>	<u>30,137.16</u>	<u>12,522.90</u>	<u>11,729.93</u>		<u>10,203.39</u>	<u>13,614.42</u>	<u>18,500.00</u>	<u>13,578.00</u>	<u>13,578.00</u>	
Excess Revenue/(Loss)		7,063.18	5,099.65	(14,552.44)	4,034.15	14,265.31		8,145.77	(4,243.91)	(2,500.00)	2,422.00	2,422.00	
ENDING FUND BALANCE		83,064	88,163	73,611	77,645	91,910		100,056	87,666	89,410	91,832	91,832	

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Municipal Court Efficiency Fund (07)													
BEGINNING FUND BALANCE		1,257	1,904	2,804	1,923	2,614		3,535	3,535	3,535	5,335	5,335	
07-00-8604	Revenue This Year	<u>647.15</u>	<u>899.37</u>	<u>734.02</u>	<u>690.61</u>	<u>920.85</u>	778	<u>-</u>	<u>1,067.42</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	1,800
		<u>647.15</u>	<u>899.37</u>	<u>734.02</u>	<u>690.61</u>	<u>920.85</u>		<u>-</u>	<u>1,067.42</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	
07-00-9010	Operations & Maintenance	<u>-</u>	<u>-</u>	<u>1,614.20</u>	<u>-</u>	<u>-</u>	323	<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	500
		<u>-</u>	<u>-</u>	<u>1,614.20</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	
Excess Revenue/(Loss)		647.15	899.37	(880.18)	690.61	920.85		-	1,067.42	1,800.00	1,300.00	1,300.00	
ENDING FUND BALANCE		1,904	2,804	1,923	2,614	3,535		3,535	4,602	5,335	6,635	6,635	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
BEGINNING FUND BALANCE	52,292	127,505	138,488	181,121	206,828		202,347	202,347	202,347	354,502	354,502	
Police Seizure Fund (13)												
13-00-4060 Misc.-Vending Sales	-	-	-	-	-	-	-	123.46	210.00	1,500.00	1,500.00	1,500
13-00-4090 Interest	139.92	146.33	162.29	230.59	994.30	335	772.34	2,601.60	4,700.00	6,000.00	6,000.00	5,228
13-00-8604 Police Seizures - Federal	-	13,118.99	-	17,461.76	20,080.87	10,132	3,342.30	153,374.70	155,000.00	5,000.00	5,000.00	1,658
13-00-8606 Police Seizures - State	87,409.35	2,863.82	43,818.20	16,549.83	-	30,128	-	5,838.96	7,000.00	5,000.00	5,000.00	5,000
	<u>87,549.27</u>	<u>16,129.14</u>	<u>43,980.49</u>	<u>34,242.18</u>	<u>21,075.17</u>		<u>4,114.64</u>	<u>161,938.72</u>	<u>166,910.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	
13-00-5070 Misc.-Vending Machine Foods	-	-	-	-	-	-	-	1,330.98	-	1,500.00	1,500.00	1,500
13-00-8000 Captial Expenses	-	-	-	-	-	-	-	3,381.75	-	-	-	-
13-00-9010 Operations & Maintenance	4,536.22	5,146.25	1,347.77	7,646.49	25,556.74	8,847	14,753.60	-	14,753.60	-	-	(14,754)
13-00-9011 Equip/Fuel/Maint.	7,800.00	-	-	888.10	-	1,738	-	-	-	-	-	-
	<u>12,336.22</u>	<u>5,146.25</u>	<u>1,347.77</u>	<u>8,534.59</u>	<u>25,556.74</u>		<u>14,753.60</u>	<u>4,712.73</u>	<u>14,753.60</u>	<u>1,500.00</u>	<u>1,500.00</u>	
Excess Revenue/(Loss)	75,213.05	10,982.89	42,632.72	25,707.59	(4,481.57)		(10,638.96)	157,225.99	152,156.40	16,000.00	16,000.00	
ENDING FUND BALANCE	127,505	138,488	181,121	206,828	202,347		191,708	359,573	354,503	370,502	370,502	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
BEGINNING FUND BALANCE	-	-	-	-	-		6,186	6,186	6,186	8,495	8,495	
LEOSE Fund (18)												
18-00-4455 LEOSE State Allocation	-	-	-	-	-	-	-	2,308.84	2,308.84	2,309.00	2,309.00	2,309
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>2,308.84</u>	<u>2,308.84</u>	<u>2,309.00</u>	<u>2,309.00</u>	
18-00-5074 Training/Professional Meetings	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>	
Excess Revenue/(Loss)	-	-	-	-	-		-	2,308.84	2,308.84	(691.00)	(691.00)	
ENDING FUND BALANCE	-	-	-	-	6,186		6,186	8,495	8,495	7,804	7,804	

City of Castle Hills	Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 CCPD Proposed Budget	Change
Crime Control and Prevention District (50)												
BEGINNING FUND BALANCE	458,264	330,303	380,791	461,638	444,506		656,181	656,181	656,181	700,181	700,181	
50-00-4060 Miscellaneous	-	2,250.00	-	-	-					-	-	-
50-00-4090 Interest	693.74	1,602.12	738.73	961.32	3,742.84	1,547.75	700.00	6,061.06	700.00	4,000.00	4,000.00	3,300
50-00-4095 Interest - CD	554.77	-	-	-	-	110.95	-	-	-	-	-	-
50-00-4300 Sales and Use Tax	224,504.42	233,930.20	249,550.32	254,079.62	253,262.22	243,065.36	240,000.00	146,414.15	250,000.00	256,250.00	256,250.00	16,250
50-00-4500 Sale of Equipment	23,100.00	30,700.00	-	79,000.00	-	26,560.00	-	-	-	69,250.00	69,250.00	69,250
50-00-4990 Transfer in From Fund Balance	-	-	-	-	-	-	90,000.00	-	-	208,500.00 *	208,500.00 *	118,500
	<u>248,852.93</u>	<u>268,482.32</u>	<u>250,289.05</u>	<u>334,040.94</u>	<u>257,005.06</u>		<u>330,700.00</u>	<u>152,475.21</u>	<u>250,700.00</u>	<u>538,000.00</u>	<u>538,000.00</u>	
50-00-5070 Miscellaneous	372.00	988.00	19,833.02	35.16	368.78	4,319.39	500.00	-	500.00	500.00	500.00	-
50-00-8105 Patrol Cars - Future	204,900.00	-	43,355.00	255,411.00	21,821.60	105,097.52	60,000.00	-	-	60,000.00 *	60,000.00 *	-
50-00-8106 Purchase - Patrol Cars	-	-	-	-	-	-	-	-	-	256,000.00	256,000.00	256,000
50-00-8107 Traffic Vehicle -Future	-	-	-	-	-	-	10,000.00	-	-	15,000.00 *	15,000.00 *	5,000
50-00-8108 Purchase - Traffic Vehicle	-	-	-	-	-	-	-	-	-	-	-	-
50-00-8110 CID Vehicles - Future	51,009.00	93,183.25	-	-	-	28,838.45	25,000.00	-	-	25,000.00 *	25,000.00 *	-
50-00-8111 Purchase - CID Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
50-00-8115 Radios - Future	-	-	17,453.50	-	-	3,490.70	20,000.00	-	-	20,000.00 *	20,000.00 *	-
50-00-8116 Purchase - Radios	-	-	-	-	-	-	110,000.00	-	110,000.00	-	-	(110,000)
50-00-8117 Software Upgrade	14,950.00	-	-	-	-	2,990.00	-	-	-	-	-	-
50-00-8120 Video Equipment - Future	-	44,000.00	27,087.00	3,075.16	-	14,832.43	12,500.00	-	-	12,500.00 *	12,500.00 *	-
50-00-8121 Purchase - Video Equipment	-	-	-	-	-	-	-	-	-	-	-	-
50-00-8125 Mobile Data Computers - Future	35,856.32	-	18,708.12	38,476.44	-	18,608.18	12,000.00	-	-	12,000.00 *	12,000.00 *	-
50-00-8126 Purchase - Mobile Data Computers	-	-	-	-	-	-	-	-	-	36,000.00	36,000.00	36,000
50-00-9011 Equip/Fuel/Maint	13,212.57	7,506.47	-	-	5,309.72	5,205.75	25,000.00	2,406.35	25,000.00	25,000.00	25,000.00	-
50-00-9012 Personnel	-	-	-	-	200.00	40.00	-	-	-	-	-	-
50-00-9014 Admin Support	-	200.00	16,006.31	26,558.41	-	8,552.94	500.00	-	500.00	500.00	500.00	-
50-00-9015 IT Support	38,299.96	45,911.63	1,000.00	-	12,635.47	19,569.41	30,000.00	7,886.00	30,000.00	30,000.00	30,000.00	-
50-00-9021 CID Training	-	1,000.00	-	1,000.00	1,000.00	600.00	1,000.00	-	1,000.00	2,000.00	2,000.00	1,000
50-00-9022 SWAT Training	-	-	87.63	-	1,000.00	217.53	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-
50-00-9023 Dispatch Training	-	282.24	943.06	494.00	-	343.86	500.00	-	500.00	500.00	500.00	-
50-00-9024 Community Programs	2,012.74	852.79	24,968.39	26,122.94	362.60	10,863.89	1,200.00	474.46	1,200.00	5,000.00	5,000.00	3,800
50-00-9025 Software Support	16,201.50	24,070.00	-	-	2,631.51	8,580.60	36,000.00	25,721.84	36,000.00	36,000.00	36,000.00	-
	<u>376,814.09</u>	<u>217,994.38</u>	<u>169,442.03</u>	<u>351,173.11</u>	<u>45,329.68</u>		<u>346,200.00</u>	<u>37,488.65</u>	<u>206,700.00</u>	<u>538,000.00</u>	<u>538,000.00</u>	
Excess Revenue/(Loss)	(127,961.16)	50,487.94	80,847.02	(17,132.17)	211,675.38		(15,500.00)	114,986.56	44,000.00	-	-	
TOTAL ENDING FUND BALANCE	330,303	380,791	461,638	444,506	656,181		640,681	771,168	700,181	700,181	700,181	
							ENDING COMMITTED FUND BALANCE					
							Assigned - Patrol Cars		268,606	278,606	295,106	295,106
							Assigned - Traffic Vehicle		177,500	177,500	48,500	48,500
							Assigned - CID Vehicle		30,000	30,000	45,000	45,000
							Assigned - Radios		125,000	125,000	150,000	150,000
							Assigned - Video Equipment		-	-	20,000	20,000
							Assigned - Mobile Data Computers		50,000	50,000	62,500	62,500
									39,075	39,075	15,075	15,075
									700,181	636,181 *	636,181 *	

* These line items are not actual expenses but funds being set aside/used for equipment. Ending fund balances.

September 12, 2018 Updated Re-Allocation

690,181 *

700,181

636,181 *

636,181 *

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD July 31, 2018	2018 Projected Ending	2019 CM Proposed Budget	2019 Council Proposed Budget	Change
Animal Shelter Fund (04)													
BEGINNING FUND BALANCE		1,021	1,829	1,970	2,765	4,501		5,006	5,006	5,006	5,986	5,986	
04-00-4050	Garage Sale Permits-Annual	-	-	-	-	-		-	380.00	380.00	-	-	-
04-00-8604	Revenue This Year	385.00	-	45.00	-	-	86	-	-	-	-	-	-
04-00-8605	Donations	536.00	268.00	750.09	1,735.80	505.00	759	960.00	45.00	600.00	500.00	500.00	(460)
		<u>921.00</u>	<u>268.00</u>	<u>795.09</u>	<u>1,735.80</u>	<u>505.00</u>		<u>960.00</u>	<u>425.00</u>	<u>980.00</u>	<u>500.00</u>	<u>500.00</u>	
04-00-9010	Operations & Maintenance	113.02	127.02	-	-	-	48	-	-	-	-	-	-
		<u>113.02</u>	<u>127.02</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		807.98	140.98	795.09	1,735.80	505.00		960.00	425.00	980.00	500.00	500.00	
ENDING FUND BALANCE		1,829	1,970	2,765	4,501	5,006		5,966	5,431	5,986	6,486	6,486	