

FY 2019



Adopted Budget





This budget will raise more revenue from property taxes than last year's budget by an amount of \$58,861, which is a 1.7178% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$32,310.

Record Vote on

Budget

Tax Rate:

Mayor

Timothy Howell

Present (Votes only in event of a tie)

Council Members

Lesley Wenger (Pro Tem)

For

For

Douglas Gregory

For

For

Clyde McCormick

For

For

Amy McLin

Against

For

Maretta Scott

Against

For

Property Tax Comparison

FY 2018

FY 2019

Adopted Tax Rate

0.501345

0.501345

Effective Tax Rate

0.477057

0.647217

Effective Maintenance & Operations

0.477057

0.647217

Rollback Tax Rate

0.515221

0.698994

Debt Tax Rate (I&S)

0.000000

0.000000

**Total debt obligation for the City of Castle Hills secured by property taxes:
\$ 0.00.**



COUNCIL OF THE CITY OF CASTLE HILLS

TIMOTHY A. HOWELL
MAYOR

LESLEY WENGER
MAYOR PRO-TEM

CLYDE "SKIP" McCORMICK
COUNCIL MEMBER

MARETTA SCOTT
COUNCIL MEMBER

AMY McLIN
COUNCIL MEMBER

DOUGLAS GREGORY
COUNCIL MEMBER

RYAN RAPELYE
CITY MANAGER

LARA FEAGINS
FINANCE CONSULTANT

CITY OF CASTLE HILLS
FISCAL YEAR 2019 ADOPTED BUDGET

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General Fund

Revenues (00)

Departments

Administration (10)

Municipal Court (20)

Police Department (30)

Fire Department (40)

Streets Department (50)

Sanitation Department (60)

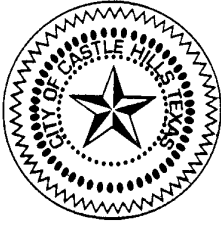
Capital Replacement (80)

10 - GENERAL FUND

The General Fund accounts for all financial resources except those required to be accounted for in another fund. General Fund is also referred to as the operating fund and is used to finance the day-to-day operations of the City. It is typically the largest part of the City's financial operations.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 3,294,986</u>	<u>\$ 3,294,986</u>	<u>\$ 3,294,986</u>	
REVENUE TOTAL	<u>\$ 7,448,266</u>	<u>\$ 6,920,472</u>	<u>\$ 6,975,027</u>	\$ (473,239)
DEPARTMENT EXPENSES				
ADMINISTRATION	\$ 963,726	\$ 956,504	\$ 868,811	\$ (94,915)
COURT	\$ 786,156	\$ 347,656	\$ 318,375	\$ (467,781)
POLICE DEPARTMENT	\$ 2,454,696	\$ 2,460,696	\$ 2,487,866	\$ 33,170
FIRE DEPARTMENT	\$ 1,679,706	\$ 1,679,706	\$ 1,728,181	\$ 48,475
STREETS DEPARTMENT	\$ 739,197	\$ 739,197	\$ 343,095	\$ (396,102)
SANITATION DEPARTMENT	\$ 458,177	\$ 458,177	\$ 505,383	\$ 47,206
PAYROLL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
CAPITAL EXPENDITURES	\$ 153,000	\$ 268,536	\$ 713,316	\$ 560,316
TOTAL EXPENSES	<u>\$ 7,244,658</u>	<u>\$ 6,920,472</u>	<u>\$ 6,975,027</u>	<u>\$ (269,631)</u>
Income/(Loss)	\$ 203,608	\$ 0	-	
ENDING FUND BALANCE	<u>\$ 3,498,594</u>	<u>\$ 3,294,986</u>	<u>\$ 3,294,986</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 City Manager Proposed Budget	2019 Council Adopted 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	



Administration

Mission Statement

Our mission is to make the City of Castle Hills a great community in which to live, work and play where location and service really matter!

Vision Statement

Castle Hills is a vital and vibrant community shaped by the infections of its early days and marked by a spirit of cooperation and pride that continued to this day. We strive to be a welcoming community that celebrates our rural heritage, natural habitat and independent character; and to be known for our friendliness, our excellent quality of life and for being the most convenient location to live in the area. Our vision is to make the City of Castle Hills a desirable place to live work and play by providing exceptional City services and leadership in a professional manner while being a good steward of resources entrusted to us by our citizens and stakeholders.

Core Values

- *Integrity*
- *Professionalism*
- *Transparency*
- *Service*
- *Accountability*
- *Innovation*
- *Excellence*
- *Respect*
- *Responsiveness*

Administration - 10

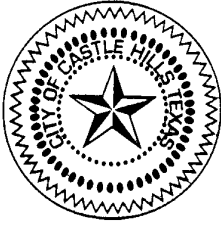
Personnel Salary/Benefits

There have been no additional personnel added. Includes 2% cost of living. Health insurance increased 15%. Eliminated the Permit Clerk and Finance Administration Assistant positions.

EXPENSES

Incode/Asyst (5042) - Annual fees increased	\$550
Audit (5055) - Fees increased	\$1,000
Attorney Fees	\$15,000
Bexar Appraisal District (5072) - Fees increased	\$590
Credit Card Fees (5089) - Budgeted accordingly	\$21,600
Sales Tax Garbage (5087) - Line moved to balance sheet	

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 Adopted 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	339,153.00	(75,497.00)
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	21,144.00	(4,672.04)
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	4,945.00	(1,092.62)
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	27,364.00	(1,794.24)
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	39,526.00	(9,195.38)
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	868,811.00	



Municipal Court

Mission Statement

Our mission at Castle Hills Municipal Court is to efficiently, accurately, and professionally handle and process City ordinance violations; to create and sustain customer-oriented quality service that provides maximum access to the court and promotes public confidence in the court system

Vision Statement

Our court system is characterized by excellence that strives to attain justice for the individual and society through the rule of law. We strive to provide quality service to ensure equality, courtesy, dignity, and respect for all members of the public, council, and staff.

Core Values

- *Independence*
- *Integrity*
- *Fairness*
- *Service*

Municipal Court - 20

Personnel Salary/Benefits

There have been no additional personnel added. Includes 2% cost of living.
Health insurance increased 15%.

EXPENSES

No changes

Collection Fees (5088) - Line moved to balance sheet

Court Tax (5127) - Line moved to balance sheet

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 Adopted 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	



Police Department

Mission Statement

It is the mission of the Castle Hills Police Department to provide our residents, local businesses, and visitors of the city the utmost and professional service; while preventing crime, preserving the peace, and protecting life and liberty. We accomplish this by delivering quality police services and enforcing laws with equity and impartiality, which is consistent with the freedoms secured by the Constitution. In meeting this objective, we demand of ourselves the highest professional standards and dedication to our core values.

Vision Statement

It is the vision of the Castle Hills Police Department to become the model organization of the law enforcement profession through an uncompromising dedication to public service and continuous improvement in hiring, training, physical readiness, technology and law enforcement techniques.

Core Values

Respect - *We value the rights of all people and promote mutual trust in our community*

Organizational Excellence - *We value our employees and strive for personal and professional excellence through training and teamwork in an open and innovative environment.*

Leadership - *We empower and motivate our employees to lead through continuous improvement, creative problem solving and proactive thinking.*

Integrity - *We value honor and truthfulness and hold ourselves to the highest standards of moral and ethical conduct.*

Diversity - *We respect and value all members of the Department and community.*

Police Department - 30

Personnel Salary/Benefits

There have been no additional personnel added. Includes 2% cost of living and 8 employees meeting required increment pay increase. Health insurance increased 15%.

EXPENSES

No increase

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 Adopted Budget	Change
Police Department Expenditures												
01-30-5001 Salaries-Full Time	1,219,785.60	1,305,880.52	1,351,190.35	1,410,873.44	1,513,130.12	1,360,172	1,639,722.67	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	



Fire Department

Mission Statement

Our mission at Castle Hills Fire Department is to provide the highest level in rescue, fire suppression, and emergency services; to ensure the safety of our residents, community, and guests.

Vision Statement

We strive to continue our training, and wellness to better serve the residents, and those we come in contact with. It is our goal to actively participate in our community, serve as role models, and to educate the public. To work effectively to provide service deemed excellent by our residents.

Core Values

- *Integrity*
- *Leadership*
- *Discipline*
- *Honor*

Fire Department - 40

Personnel Salary/Benefits

Assistant Fire Chief was added. Includes 2% cost of living and 4 employees meeting required increment pay increase. Health insurance increased 15%.

EXPENSES

No changes

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 Adopted 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	1,159,214.00	41,710.69
01-40-5002	Retainer Overtime	22,603.45	31,510.73	37,287.13	39,676.71	72,720.70	40,760	35,000.00	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	74,275.00	2,416.79
01-40-5012	Medicare	13,661.33	14,358.41	15,135.55	16,250.30	16,930.71	15,267	16,805.55	9,246.67	16,805.55	17,341.00	17,371.00	565.45
01-40-5015	Employee Insurance	110,395.95	111,848.32	81,830.12	95,235.23	79,778.50	95,818	110,480.27	54,998.57	110,480.27	114,102.00	109,455.00	(1,025.27)
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	138,846.00	7,539.36
01-40-5020	Workers' Compensation	19,602.00	19,602.00	19,602.00	19,602.00	19,602.00	19,602	19,602.00	-	19,602.00	19,602.00	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		<u>1,443,608.20</u>	<u>1,509,057.14</u>	<u>1,546,422.70</u>	<u>1,599,878.06</u>	<u>1,717,497.01</u>		<u>1,679,705.98</u>	<u>935,886.06</u>	<u>1,679,705.98</u>	<u>1,733,147.00</u>	<u>1,728,181.00</u>	



Public Works Department

Mission Statement

Our mission at Castle Hills Municipal Court is to efficiently, accurately, and professionally handle and process City ordinance violations; to create and sustain customer-oriented quality service that provides maximum access to the court and promotes public confidence in the court system

Vision Statement

To create a public services environment where employees feel appreciated, respected and have embraced whole core values and confidence in using them to make decisions. All people engaged in the Public Works Department communicate pride in their work. We continue to conquer all challenges, build the confidence of all residents while demanding the best of ourselves.

Core Values

- *Safety – We actively pursue the prevention of undue harm, risk, injury, or damage that could result from the activity of the public works department processes and services.*
- *Courteous Service – We will respond to all members of the community in a timely, polite, and respectful manor.*
- *Integrity – We actively apply and uphold the Public Works Departments core values to meet City ordinances.*
- *Excellence – We deliver first-class customer service with accuracy and efficiency.*

Streets Department - 50

Personnel Salary/Benefits

There have been no additional personnel added or removed. Includes a 2% cost of living. Health insurance increased 15%. Eliminated the Administrative Assistant and 2 - Street positions.

EXPENSES

Commons (8530) - New line item to track expenses	\$1,000
Christmas Decorations (8535)- Increased boom costs	\$800

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 Adopted Budget	Change
Streets Department Expenditures												
01-50-5001 Salaries-Full Time	94,724.07	126,721.47	163,064.56	178,466.91	150,049.88	142,605	286,571.84	84,590.32	286,571.84	272,985.00	116,418.00	(170,153.84)
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	8,777.00	(10,685.04)
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	2,053.00	(2,498.61)
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	5,602.00	(23,617.84)
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	16,408.00	(17,264.19)
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	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	343,095.00	

Sanitation Department - 60

Personnel Salary/Benefits

There have been no additional personnel added. Includes a 2% cost of living and 3 employees meeting required increment pay increase. Health insurance increased 15%.

EXPENSES

Landfill Fees (5026) - Increased based on rates	\$25,000
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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 Adopted Budget	Change
Sanitation Department Expenditures													
01-60-5001	Salaries-Full Time	134,967.85	139,293.95	142,901.56	146,273.03	203,267.42	153,341	208,761.38	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		<u>327,699.01</u>	<u>334,121.67</u>	<u>321,570.87</u>	<u>354,155.28</u>	<u>434,666.35</u>		<u>458,177.35</u>	<u>246,083.51</u>	<u>458,177.35</u>	<u>508,590.00</u>	<u>505,383.00</u>	

Capital Expenses - 80

Listed below are additional capital expenses or transfers for future purchases programmed into the FY 2019 budget.

CAPITAL

Fire-Future Radios (8024) - Transfer for replacement	\$30,000
Fire -Firefighter Gear (8324) - Purchase 6 sets	\$16,800
Fire Platform Truck - Principal (8330)	\$74,257
Fire Platform Truck - Interest (8332)	\$13,279
Transfer to Supplemental Street & Drainage Fund (22)	\$485,980

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 Adopted 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	-	-	-	-	-	-	-	-	-	-	485,980.00	485,980.00
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>713,316.00</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	-	-	-	

Street and Drainage Funds

08 – Street Maintenance Sales Tax Fund

10 – Drainage Utility Fund

22 – Supplemental Street & Drainage Maintenance Fund

08 - Street Maintenance Sales Tax Fund

Sales tax revenues of one-fourth of one percent used only to maintain and repair municipal streets that existed on the date of the election to adopt the tax. It may not be used to build new streets. This tax expires every four years after it takes effect, voters must vote to continue the collection. This fund also includes 20% of the yearly payments received from digital billboard rentals.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 517,232</u>	<u>\$ 517,232</u>	<u>\$ 659,353</u>	
REVENUE TOTAL	\$ 313,000	\$ 288,000	\$ 294,250	\$ (18,750)
EXPENSE TOTAL	\$ 145,879	\$ 145,879	\$ -	\$ (145,879)
ENDING FUND BALANCE	<u>\$ 684,353</u>	<u>\$ 659,353</u>	<u>\$ 953,603</u>	

EXPENSES

No requests

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- Antler Project - Street and Drainage (Engineering complete)
- Banyan Project – Street and Drainage

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 Adopted 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	

10- DRAINAGE UTILITY FUND

The fees included in the drainage fund comprise of stormwater fees assessed on one-time new commercial development and monthly charges on commercial businesses based on impervious surfaces. This fund also includes revenue received from two digital billboard rentals located on City property. The rental fees are split 80% to this fund and 20% to the Street Maintenance Sales Tax Fund. These revenues shall be used for the purposes of stormwater management, administration, studies, engineering, construction, reconstruction, and customary charges associated with the operation of the fund.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 598,377</u>	<u>\$ 598,377</u>	<u>\$ 888,383</u>	
REVENUE TOTAL	\$ 303,073	\$ 298,000	\$ 302,000	\$ (1,073)
EXPENSE TOTAL	\$ 7,994	\$ 7,994	\$ -	\$ (7,994)
ENDING FUND BALANCE	<u>\$ 893,456</u>	<u>\$ 888,383</u>	<u>\$ 1,190,383</u>	

EXPENSES

No requests

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- North Manton Project – Drainage (Engineering complete)

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 Adopted 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	

22 - Supplemental Street & Drainage Maintenance Fund

The City established the Supplemental Street & Drainage Fund in August of 2013 by Ordinance 1106 in order to supplement the street maintenance dollars derived from sales tax. The fund is maintained by transferring up to \$400,000 each year if available after the approval of the annual audit for any funds above a six (6) month backup operating reserves within the General Fund. These funds are obligated for street and drainage improvement projects to augment the street maintenance sales tax fund.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 635,602</u>	<u>\$ 635,602</u>	<u>\$ 635,602</u>	
REVENUE TOTAL	\$ -	\$ -	\$ 485,980	\$ 485,980
EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<u>\$ 635,602</u>	<u>\$ 635,602</u>	<u>\$ 1,121,582</u>	

REVENUE

Transfer in from General Fund \$ 485,980

EXPENSES

No requests

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- Antler Project - Street and Drainage (Engineering complete)
- Banyan Project – Street and Drainage

City of Castle Hills		Audited 12/31/2013	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	5 Year Average	2018 Annual Budget	Un-Audited YTD June 30, 2018	2018 Projected Ending	2019 City Manager Proposed Budget	2019 Council Adopted 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					485,980	485,980
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>485,980</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>	
Excess Revenue/(Loss)		400,000.00	400,000.00	257,533.00	(458,357.20)	36,425.80		-		-	-	485,980.00	
ENDING FUND BALANCE		400,000	800,000	1,057,533	599,176	635,602		635,602	635,602	635,602	635,602	1,121,582	

Capital Replacement Funds

09 – Contingency Fund Major Vehicle/Equipment Purchase

20 – Community Infrastructure Economic Development
Program (CIED) Fund

21 – Workstation Upgrade Fund

09- Contingency Fund - Major Vehicle/Equipment Purchase

The City established the Contingency Fund in 2004, and each budget year money is transferred to this fund from the General Fund as an account to be used to purchase Fire, Public Works, and Sanitation Vehicles and Equipment.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 136,949</u>	<u>\$ 136,949</u>	<u>\$ 251,949</u>	
REVENUE TOTAL	\$ 115,000	\$ 115,000	\$ 95,000	\$ (20,000)
EXPENSE TOTAL	\$ -	\$ -	\$ 85,000	\$ 85,000
ENDING FUND BALANCE	<u>\$ 251,949</u>	<u>\$ 251,949</u>	<u>\$ 261,949</u>	

EXPENSES

No requests

CAPITAL

Replacement of Sanitation Truck

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 City Manager Proposed Budget	2019 Council Adopted 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)
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>95,000.00</u>	
Expenditures										
09-00-9305 Fire Department	-	-	-	-	500,000.00	-	-	-	-	-
09-00-9505 Public Works	<u>124,708.00</u>	<u>26,360.83</u>	<u>-</u>	<u>127,922.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,000.00</u>	<u>85,000.00</u>	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	10,000.00	
ENDING FUND BALANCE	376,732	452,371	552,371	536,949	136,949	251,949	194,449	311,949	261,949	
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	123,303.00	
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>261,949</u>	

20 - COMMUNITY INFRASTRUCTURE ECONOMIC DEVELOPMENT PROGRAM (CIED) FUND

This fund received monies from the termination of the CPS Energy's Community Infrastructure Economic Development Program in 2012. The remaining funds can be utilized in a manner consistent with the purposes of the CIED Policy including, but not limited to, energy efficiency and conservation projects, overhead electrical line conversions, renewable distribution projects, upgraded street lighting, and economic development involving new facility construction.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 482,351</u>	<u>\$ 482,351</u>	<u>\$ 482,351</u>	
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ -	\$ -	\$ 50,000	\$ 50,000
ENDING FUND BALANCE	<u>\$ 482,351</u>	<u>\$ 482,351</u>	<u>\$ 432,351</u>	

EXPENSES

- Funds included for maintenance/improvements to the Municipal Building.

Capital

No requests

FUTURE POSSIBLE PROJECTS

- Energy Audit and review the feasibility of a Solar Array Project for the Municipal Building
- Electric Improvements in The Commons
- Municipal Facility Improvements – interior improvements to the building including new carpet, paint and audio/visual improvements to the City Hall Chambers

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 Adopted 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	636,886.71	146,970.00	-	21,455.11	616.45	161,186	-	-	-	-	-	-
		<u>636,886.71</u>	<u>146,970.00</u>	<u>-</u>	<u>21,455.11</u>	<u>616.45</u>		<u>-</u>	<u>-</u>	<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>50,000.00</u>	
ENDING FUND BALANCE		708,361	591,759	504,055	481,734	482,351		482,351	482,351	482,351	482,351	432,351	

21 - WORKSTATION UPGRADE FUND

Funds are set aside from General Fund revenues through each department as an expense and recorded as transfer within this fund. The balance These funds are utilized to pay for the replacement or upgrade of IT equipment/system.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 2,936</u>	<u>\$ 2,936</u>	<u>\$ 16,036</u>	
REVENUE TOTAL	\$ 13,100	\$ 13,100	\$ 13,100	\$ -
EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<u>\$ 16,036</u>	<u>\$ 16,036</u>	<u>\$ 29,136</u>	

EXPENSES

No requests

CAPITAL

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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>	
	-	-	3,330.66	-	36,308.34	-	-	-	-	-	-	-
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	

Municipal Court and Police Funds

02 – Child Safety Fund

05 – Court Technology Fund

06– Court Security Fund

07 – Court Efficiency Fund

13 – State/Federal Forfeiture Funds

18 – Law Enforcement Officers Standards Education Funds
(LEOSE)

02 - CHILD SAFETY FUND

Funds are collected at the county level through a fee on vehicle registration and divided to municipalities based on population. The funds can be used for school crossing guard programs, programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention and drug and alcohol abuse prevention. Expenses can include education materials, crossing guard expenses, signage, pavement markings, and improvements that increase safety of biking and walking students.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 55,939</u>	<u>\$ 55,939</u>	<u>\$ 61,939</u>	
REVENUE TOTAL	\$ 15,806	\$ 13,000	\$ 13,000	\$ (2,806)
EXPENSE TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
ENDING FUND BALANCE	<u>\$ 64,745</u>	<u>\$ 61,939</u>	<u>\$ 67,939</u>	

EXPENSES

Community children programs
Purchase education materials

CAPITAL

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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	11,506.39	13,182.96	14,793.57	17,433.37	12,902.26	13,964	15,806.02	6,738.79	13,000.00	13,000.00	13,000.00	(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	2,018.61	-	14,801.81	-	8,850.54	5,134	-	541.50	-	1,000.00	1,000.00	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	

05 - COURT TECHNOLOGY FUND

Court Technology fund is allowed by state statute through a municipal ordinance to collect a \$4 court fee on all convictions in Municipal Court. The funds can be used to purchase and maintain technological enhancements such as computer systems, software, imaging systems, electronic ticket writers, and docket management systems.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 37,359</u>	<u>\$ 37,359</u>	<u>\$ 36,859</u>	
REVENUE TOTAL	\$ 24,424	\$ 22,000	\$ 22,000	\$ (2,424)
EXPENSE TOTAL	\$ 24,406	\$ 22,500	\$ 19,500	\$ (4,906)
ENDING FUND BALANCE	<u>\$ 37,377</u>	<u>\$ 36,859</u>	<u>\$ 39,359</u>	

EXPENSES

Annual fees paid for Court software
 Annual fees paid for Court imaging system
 Annual fees paid for hand held ticket writers

CAPITAL

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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	<u>1,557.18</u>	<u>3,000.00</u>	<u>360.00</u>	<u>1,500.00</u>	<u>-</u>	1,283	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
		<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	

06 - COURT SECURITY FUND

Court Security fund is allowed by state statute through a municipal ordinance to collect a \$3 court fee on all convictions in Municipal Court. The funds can be used to finance security measures utilized by the court such as bailiff and security personnel, metal detectors, electronic surveillance equipment, continuing education for security personnel, and bullet-proof glass.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 91,910</u>	<u>\$ 91,910</u>	<u>\$ 89,410</u>	
REVENUE TOTAL	\$ 18,349	\$ 16,000	\$ 16,000	\$ (2,349)
EXPENSE TOTAL	\$ 10,203	\$ 18,500	\$ 13,578	\$ 3,375
ENDING FUND BALANCE	<u>\$ 100,056</u>	<u>\$ 89,410</u>	<u>\$ 91,832</u>	

EXPENSES

Personnel costs for bailiff and security
Hand held metal detector/supplies/repairs

CAPITAL

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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	<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>	(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	

07 - COURT EFFICIENCY FUND

Court Efficiency fund is 10% of a time payment fee that is imposed through state statute. The funds can be used to finance efficiency measures utilized by the court.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 3,535</u>	<u>\$ 3,535</u>	<u>\$ 5,335</u>	
REVENUE TOTAL	\$ -	\$ 1,800	\$ 1,800	\$ 1,800
EXPENSE TOTAL	\$ -	\$ -	\$ 500	\$ 500
ENDING FUND BALANCE	<u>\$ 3,535</u>	<u>\$ 5,335</u>	<u>\$ 6,635</u>	

EXPENSES

Possible costs related to interpreter fees from outside services

CAPITAL

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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><u>647.15</u></u>	<u><u>899.37</u></u>	<u><u>734.02</u></u>	<u><u>690.61</u></u>	<u><u>920.85</u></u>		<u><u>-</u></u>	<u><u>1,067.42</u></u>	<u><u>1,800.00</u></u>	<u><u>1,800.00</u></u>	<u><u>1,800.00</u></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><u>-</u></u>	<u><u>1,614.20</u></u>	<u><u>-</u></u>	<u><u>-</u></u>		<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>500.00</u></u>	<u><u>500.00</u></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	

13 - STATE/FEDERAL FORFEITURE FUNDS

Forfeiture funds are governed by Code of Criminal Procedures Chapter 59 and proceeds or property received under this chapter is considered to be for a law enforcement purpose if the expenditure is made for an activity of a law enforcement agency that relates to the criminal and civil enforcement. Expenditures can include equipment, vehicles, supplies, crime control programs, training, as well as, facility costs related to purchase of a building, construction, remodel, maintenance.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 202,346</u>	<u>\$ 202,346</u>	<u>\$ 354,502</u>	
REVENUE TOTAL	\$ 4,115	\$ 166,910	\$ 17,500	\$ 13,385
EXPENSE TOTAL	\$ 14,754	\$ 14,754	\$ 1,500	\$ (13,254)
ENDING FUND BALANCE	<u>\$ 191,707</u>	<u>\$ 354,502</u>	<u>\$ 370,502</u>	

EXPENSES

None at this time

Expense related to vending machine net with vending revenues

CAPITAL

No requests

FUTURE

Possible future consideration for use towards new facility

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	City Manager Proposed Budget	2019 Council Adopted 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 Capitial 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	

18 - LEOSE

Law Enforcement Officers Standards Education Funds (LEOSE) are received from the State of Texas through legislation. Expectation is that they will be funded in 2018. The amount received is based on the number of full time police officers and can be utilized for continuing education for full time law enforcement officers. These funds are designed to supplement other training budgets not replace.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 6,186</u>	<u>\$ 6,186</u>	<u>\$ 8,495</u>	
REVENUE TOTAL	\$ -	\$ 2,309	\$ 2,309	\$ 2,309
EXPENSE TOTAL	\$ -	\$ -	\$ 3,000	\$ 3,000
ENDING FUND BALANCE	<u>\$ 6,186</u>	<u>\$ 8,495</u>	<u>\$ 7,804</u>	

EXPENSES

Costs for training of law enforcement officers

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	City Manager Proposed Budget	2019 Council Adopted 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	

Crime Control Prevention District -50

The Crime Control Prevention District (CCPD) Board met September 5, 2018 and adopted the proposed budget that was submitted to the City Council on September 12. City Council held a public hearing which included the agenda item to approve the FY 2019 CCPD Budget on November 13, 2018.

50 -CRIME CONTROL PREVENTION DISTRICT

Crime Control Prevention District is allowed under the Local Government Code Public Safety Chapter 363 to finance costs of crime control and crime prevention programs. Sales tax revenue of one-fourth of one percent is collected to finance programs, including personnel, administration, expansion, enhancement, and capital expenditures. This tax expires every five years after it takes effect, voters must vote to continue in an election held for that purpose.

	2018 ADOPTED BUDGET	2018 PROJECTED ENDING	2019 CCPD PROPOSED BUDGET	CHANGE
BEGINNING TOTAL FUND BALANCE	<u>\$ 656,181</u>	<u>\$ 656,181</u>	<u>\$ 700,181</u>	
ACTUAL REVENUE TOTAL	\$ 240,700	\$ 250,700	\$ 329,500	\$ 78,800
ACTUAL EXPENSE TOTAL	<u>\$ 206,700</u>	<u>\$ 206,700</u>	<u>\$ 393,500</u>	\$ 186,800
UNASSIGNED FUND BALANCE	\$ 268,606	\$ 278,606	\$ 295,106	
ASSIGNED - PATROL CARS	\$ 177,500	\$ 177,500	\$ 48,500	
ASSIGNED - TRAFFIC VEHICLES	\$ 30,000	\$ 30,000	\$ 45,000	
ASSIGNED - CID VEHICLES	\$ 125,000	\$ 125,000	\$ 150,000	
ASSIGNED - RADIOS	\$ -	\$ -	\$ 20,000	
ASSIGNED - VIDEO EQUIPMENT	\$ 50,000	\$ 50,000	\$ 62,500	
ASSIGNED - MOBILE DATA COMPUTERS	<u>\$ 39,075</u>	<u>\$ 39,075</u>	<u>\$ 15,075</u>	
ENDING TOTAL FUND BALANCE	\$ 690,181	\$ 700,181	\$ 636,181	

EXPENSES

No major increases to expenses included

CAPITAL

Purchase of 8 replacement patrol units

Purchase of 11 replacement MDT's

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							268,606		278,606	295,106	295,106	
Assigned - Patrol Cars							177,500		177,500	48,500	48,500	
Assigned - Traffic Vehicle							30,000		30,000	45,000	45,000	
Assigned - CID Vehicle							125,000		125,000	150,000	150,000	
Assigned - Radios							-		-	20,000	20,000	
Assigned - Video Equipment							50,000		50,000	62,500	62,500	
Assigned - Mobile Data Computers							39,075		39,075	15,075	15,075	
* These line items are not actual expenses but funds being set aside/used for equipment. Ending fund balances.							<u>690,181</u> *		<u>700,181</u>	<u>636,181</u> *	<u>636,181</u> *	

ANIMAL SHELTER FUND

04 - ANIMAL SHELTER FUND

*Revenue is received from donations and City Wide Annual Garage sale permits.
The funds are intended to support the City's Animal Shelter.*

	2018 ADOPTED BUDGET	2018 PROJECTED BUDGET	2019 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$ 5,006	\$ 5,006	\$ 5,986	
REVENUE TOTAL	\$ 980	\$ 980	\$ 500	\$ (480)
EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 5,986	\$ 5,986	\$ 6,486	

EXPENSES

No requests

Capital

No requests

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	City Manager Proposed Budget	2019 Council Adopted 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	

**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2018-09-18-A**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS,
TEXAS, APPROVING AND ADOPTING THE OPERATING
BUDGET FOR FISCAL YEAR BEGINNING JANUARY 1,
2019 AND ENDING DECEMBER 31, 2019; PROVIDING
FOR BUDGETARY APPROPRIATIONS FOR THE
VARIOUS OPERATING FUNDS OF THE CITY;
PROVIDING FOR THE REPEAL OF ALL ORDINANCES
IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, on August 8, 2018 the City Manager presented to the City Council a proposed budget, was duly presented to the City Council in accordance with state law for the fiscal year beginning January 1, 2019, and ending December 31, 2019; and

WHEREAS, said budget has been filed with the City Secretary and has been available for inspection by any taxpayer at the City Secretary's office and on the City's website; and

WHEREAS, the City Council called for two public hearings and public notices published in the San Antonio Express News, the official newspaper of the City of Castle Hills; to elicit public participation on the proposed budget for FY2019; said public hearings were held in accordance to the Texas Local Government Code Section 102.006, 102.006(c), and 102.0065; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgement were warranted by law and were in the best interests of the citizens and taxpayers of the City.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTLE HILLS, TEXAS:

SECTION 1. The City hereby approves and adopts the **BUDGET** for the fiscal year beginning January 1, 2019 and ending December 31, 2019, for the operation of the general government of the City of Castle Hills, Texas, in the form of **Exhibit A, "The Adopted Fiscal Year 2019 Budget"**, a copy of which is appended hereto.

SECTION 2. Alderman McCormick moved to adopt the FY2019 Operating Budget as amended, seconded by Alderman Gregory and the motion passed by majority vote 3-2.

Alderman Place 1	Clyde "Skip" McCormick	<u>Aye</u>
Alderwoman Place 2	Maretta Scott	<u>Nay</u>
Alderwoman Place 3	Amy McLin	<u>Nay</u>
Mayor Pro-Tempore	Place 4, Lesley Wenger	<u>Aye</u>
Alderman Place 5	Douglas Gregory	<u>Aye</u>

SECTION 3. Expenditures during the fiscal year beginning January 1, 2019 shall be made in accordance with the budgeted appropriations approved by this Ordinance and made a part hereof for all purposes.

SECTION 4. The City Secretary is directed to maintain a certified copy of this Ordinance with a true copy of the attached budget.

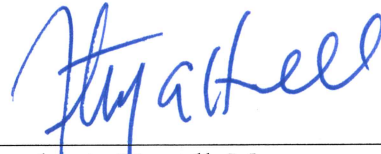
SECTION 5. The City Secretary is also directed to post the adopted budget and the budget cover page on the City's website and to file a copy of the adopted budget with the County Clerk of Bexar County, Texas.

SECTION 6. All provisions in conflict of this ordinance be repealed, and all other provisions of this ordinance shall remain in full force and effect.

SECTION 7. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provisions to other persons and circumstances shall nevertheless be valid, and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

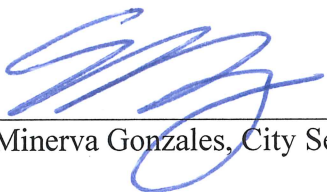
SECTION 8. This Ordinance shall take effect immediately from and after its passage, as the law in such cases provided.

PASSED AND APPROVED this 18th day of September 2018, at a Special Meeting of the
City Council of the City of Castle Hills.



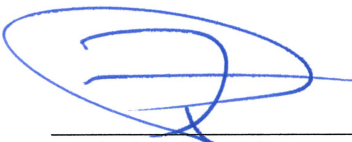
Timothy A. Howell, Mayor

ATTEST:



Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



Paul Fletcher, City Attorney
Langley & Banack, Incorporated

**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2018-09-18-B**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS,
TEXAS LEVYING AD VALOREM TAXES FOR USE
AND SUPPORT OF THE MUNICIPAL GOVERNMENT
OF THE CITY FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019;
PROVIDING THE DATE ON WHICH SUCH TAXES
SHALL BE DUE AND PAYABLE; PROVIDING FOR
PENALTY AND INTEREST ON ALL TAXES NOT
TIMELY PAID; PROVIDING FOR SEVERABILITY;
AND REPEALING ALL ORDINANCES OR PARTS OF
ORDINANCES INCONSISTENT OR IN CONFLICT
HERewith.**

Whereas, it is necessary that an ordinance be passed levying an ad valorem tax on property both real, personal, and mixed, within the corporate limits of the City of Castle, Texas in accordance with such; and

Whereas, Section 26.05 of the Texas Property Tax Code provides that before the latter of September 30th or the 60th day after the date the City receives the certified appraisal roll the City Council shall adopt a tax rate for the current tax year; and

Whereas, all notices and hearings required by law as a prerequisite to the passage, approval, and addition of this Ordinance have been timely and properly given and held;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTLE HILLS, TEXAS:

SECTION 1. That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Castle Hills, Texas, upon all property, real and personal, and mixed, within the corporate limits of said City subject to taxation, a tax rate of **\$0.501345** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth for the 2018 Tax Year as follows:

1.) For the maintenance and support of general government (General Fund),

\$0.501345 on each \$100 valuation of property; and

2.) For the interest and sinking fund, **\$0.00** on each \$100 valuation of property.

SECTION 2. THAT THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

SECTION 3. That taxes levied under this ordinance shall be due October 1, 2018 and if not paid on or before January 31, 2019, shall immediately become delinquent.

SECTION 4. All taxes shall become a lien upon the property against which assessed, and the City Tax Collector of the City of Castle Hills is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Castle Hills and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and, the interest and penalty collected from such delinquent taxes shall be apportioned to the General Fund of the City of Castle Hill, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

SECTION 5. Taxes are payable to the Bexar County Tax Assessor-Collector, Records Building, San Antonio, Texas. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 6. The tax rolls as presented to the City Council, together with any supplement thereto are hereby approved.

SECTION 7. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provisions to other person and circumstances shall nevertheless be valid,

and the City hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 8. That all ordinances of the City of Castle Hills in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

SECTION 9. This ordinance shall take effect immediately from and after its passage, as the law in such cases provided.


PASSED AND APPROVED this 18th day of September 2018, at a Special Meeting of the City Council of the City of Castle Hills, there being a quorum present, and by record vote as follows:

Alderman Place 1	Clyde "Skip" McCormick	<u>Aye</u>
Alderwoman Place 2	Maretta Scott	<u>Aye</u>
Alderwoman Place 3	Amy McLin	<u>Aye</u>
Mayor Pro-Tempore	Place 4, Lesley Wenger	<u>Aye</u>
Alderman Place 5	Douglas Gregory	<u>Aye</u>




Timothy A. Howell, Mayor

ATTEST:



Minerva Gonzales, City Secretary

APPROVED AS TO FORM:



Paul Fletcher, City Attorney
Langley & Banack, Incorporated

