

FY 2020

Adopted Budget





This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,709, which is a 1.7706% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$33,323.

Vote on

Budget

Tax Rate:

Mayor

JR Trevino

(Votes only in event of a tie)

Council Members

Lesley Wenger (Pro Tem)

Against

For

Douglas Gregory

For

For

Clyde McCormick

For

For

Amy McLin

For

For

Mark Sanderson

Against

For

Property Tax Comparison

FY 2019

FY 2020

Adopted Tax Rate

0.501345

0.480619

Effective Tax Rate

0.647217

0.480619

Effective Maintenance & Operations

0.647217

0.480619

Rollback Tax Rate

0.698994

0.519068

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

JR TREVINO

MAYOR

LESLEY WENGER

MAYOR PRO-TEM

CLYDE "SKIP" McCORMICK

(Holdover)

COUNCIL MEMBER

MARK SANDERSON

COUNCIL MEMBER

AMY McLIN

(Holdover)

COUNCIL MEMBER

DOUGLAS GREGORY

COUNCIL MEMBER

RYAN RAPELYE

CITY MANAGER

LARA FEAGINS

FINANCE DIRECTOR

CITY OF CASTLE HILLS
FISCAL YEAR 2020 ADOPTED BUDGET

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September 29, 2019



Honorable Mayor and Members of the City Council:

We are pleased to provide you with the adopted budget for the Fiscal Year FY2020. The adopted budget was guided by the efforts of dedicated, professional staff and the continued support of the Mayor and City Council. The FY2020 budget maintained current operating levels and represents the expected revenues and planned expenditures for the City of Castle Hills' fiscal year from January 1, 2020 to December 31, 2020. The adopted budget is balanced and has created a roadmap for success by continuing to build on a solid foundation.

The adopted budget is an allocation of resources based on needs identified by staff in order to maintain current service levels while maintaining a conservative fiscal approach. This budget balances the demand for quality services with the ever-increasing cost to deliver those services.

Key Budget Principles:

The adopted budget has been developed with the Key Budget Principles listed below:

- Basic services are maintained at current levels and will be adequately funded.
- Reserves are maintained at adequate levels, which should protect the City from future uncertainties.
- Revenues were established at reasonable levels, utilizing historical data.
- Department and program costs budgeted at a reasonable level, which parallel the cost of providing services.
- Employee benefits and salaries are budgeted, if possible, with a 2% COLA.

General Fund Highlights:

The General Fund is the largest fund for the City and accounts for the general service and operations. The General Fund is where services such as police, permitting/planning, public works, and administration are budgeted. All of the City's employee salaries are funded out of the General Fund. The adopted General Fund revenue budget totals \$7,064,294 million and the expenses budget totals \$7,064,294 million. The General Fund budget is based on the ad valorem rate of \$0.480619 per \$100 of valuation. The development of the FY2020 budget is based on being fiscally conservative and due to a balanced budget; The City Manager Proposed Budget originally had the tax rate at the same rate as that of the Adopted FY2019 Budget for General Fund operations.

The FY 2020 Adopted Budget provides expenses for our City's core services such as Public Safety (Fire, Police and Dispatch), sanitation/streets within our Public Works, Municipal Court and Administration. These departments all fall under the General Fund, which is the largest fund. All of the City's salaries and benefits are funded out of the General Fund. The FY2020 Adopted Budget provides for the reinstatement of two positions that were reduced and only partially funded in FY2019 the administration office - permit clerk and finance clerk - re-appropriating these back to full time positions. In the Streets Department, \$85,000 was programmed into the street maintenance - minor and infrastructure line item which is a \$35,000 increase from last year's budget. This will allow for additional projects to be addressed, including the City to continue its partnership with North East Independent School District on a second phase of sidewalks along Honeysuckle and Lemonwood next to the Castle Hills Elementary School.

Revenues:

Total revenues for the FY2020 Adopted budget are \$7,064,294 million. Sales and property taxes make up \$4,647,038 million of total revenues. Other major revenue sources include municipal court, permits/inspections, franchise fees and sanitation.

The City's second largest source of revenue is from sales taxes. Sales taxes are unpredictable as they rise and fall with the economy, making it difficult to estimate the exact amount of revenue the City will receive each year. Historically, as sales taxes go, so goes the City's budget. The FY2020 proposed budget assumes a conservative increase of 7.32% over the FY2019 projected year-end collections. Franchise fees consist of electric, cable, telephone, and gas.

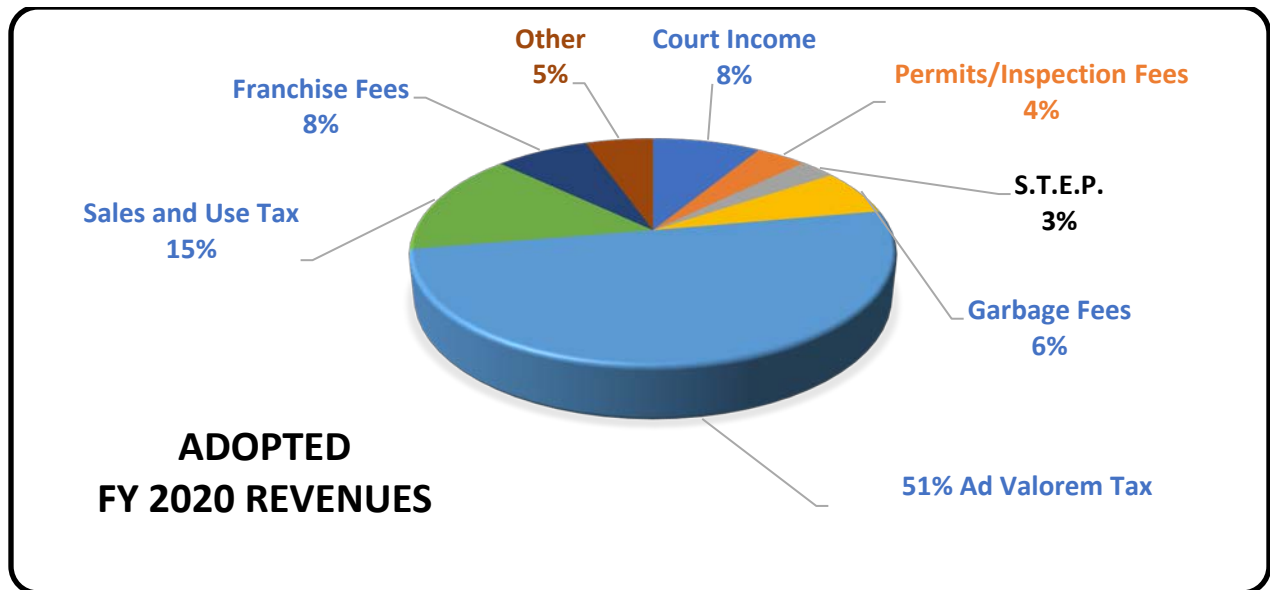
The FY 2020 Proposed Budget provides an increase of \$37,000 in the proposed budget which comprises \$557,000 of the General Fund revenues.

Property Taxes:

The Bexar County Appraisal District sets the valuations and City Council sets the tax rate. The total taxable assessed value (freeze not included) is \$572,167,902. The future total M&O revenue is budgeted at \$3,547,038. The revenue difference from FY2019 to FY2020 at the effective rate is approximately \$61,709. The reported homestead average taxable value is \$319,656 the \$.01 cent increase equates to \$31.97 in a year

Total City revenue in the Adopted FY2020 Budget is charted by source below:

Revenue Summary	Adopted 2020
Court Income	\$550,000
Permits/Inspection Fees	\$250,000
S.T.E.P.	\$250,000
Sanitation	\$455,000
Ad Valorem Tax	\$3,547,038
Sales and Use Tax	\$1,100,000
Franchise Fees	\$557,000
Other	\$355,256
Total:	\$7,064,294



Expenses:

Total expenses in the FY2020 Adopted Budget are \$7,064,294 million. The ending total reserve fund balance for the City in FY2020 is \$3,376,745 million, which is about six months - the recommended amount - of City expenses. As is the case with most municipalities, personnel/payroll costs make up the largest single expense in a budget. The City's largest expense category is City Services, which is made up of Public Safety (Police, Fire and Dispatch), Public Works - Street Maintenance and Sanitation, Municipal Court and Administration.

A summary of expenditures in the Adopted FY2020 is as follows:

Expense Summary	FY Adopted 2020
Administration	\$1,036,295
Municipal Court	\$321,928
Police Department	\$2,568,829
Fire Department	\$1,816,354
Street Department	\$384,445
Sanitation Department	\$516,102
Comp Liability	\$10,000
Capital expenses	\$410,341
Total:	\$7,064,294

In the FY 2019 Adopted Budget, funds were budgeted in the amount of \$50,000 for facility improvements; these funds were utilized beginning January 1, 2019, projects which were outlined in the FY 2019 Adopted Budget have been completed. As a part of the FY 2020 Adopted Budget, \$30,000 has been allocated in order to continue with additional facility improvements:

- Municipal Facility Improvements - interior improvements to the building including new carpet, paint and audio/visual improvements to the City Hall Chambers and possible court office improvements.

Workstation Upgrade Fund - \$42,236

FY 2020 Adopted Budget Highlights (Capital Expenses):

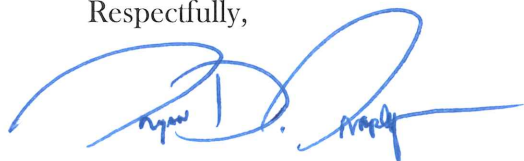
- Funds for future radio upgrade in 2020, cost is \$60,000.
- Funds for \$25,000 for future Fire Vehicle
- Funds for \$50,000 for future Public Works Vehicle
- Replacement of six sets of Firefighter gear, cost is \$16,800.
- Platform Fire Truck payment - Principal payment of \$74,257 and Interest payment of \$13,279.
- Salary Adjustment for Cost of Living Adjustment (COLA) for all employees at 2% has been programmed in to the adopted budget.
- 15% Increase in the City's Health Plan

Conclusion:

Every budget is an attempt to balance current and future needs within the framework of limited resources. Council and staff are very much aware of this and we have constructed this year's budget within those guidelines. Our budget sustains City operations and services which also addresses capital needs. I would like to thank the department directors who have put much time and expertise into the development of the adopted budget. The development of this budget would not have been possible without the hard work of our Finance Director.

In addition, I would like to give a special thanks to all the employees who continue to work hard to provide quality services to our residents in the City of Castle Hills. I am confident that this adopted budget prepares the City of Castle Hills for future success as well. With your support, and the dedication of our capable staff, we will ensure that quality services are provided to the citizens of Castle Hills.

Respectfully,



Ryan D. Rapelye

City Manager

CITY OF CASTLE HILLS

MODIFIED BUDGET CALENDAR FOR FY 2020 BUDGET

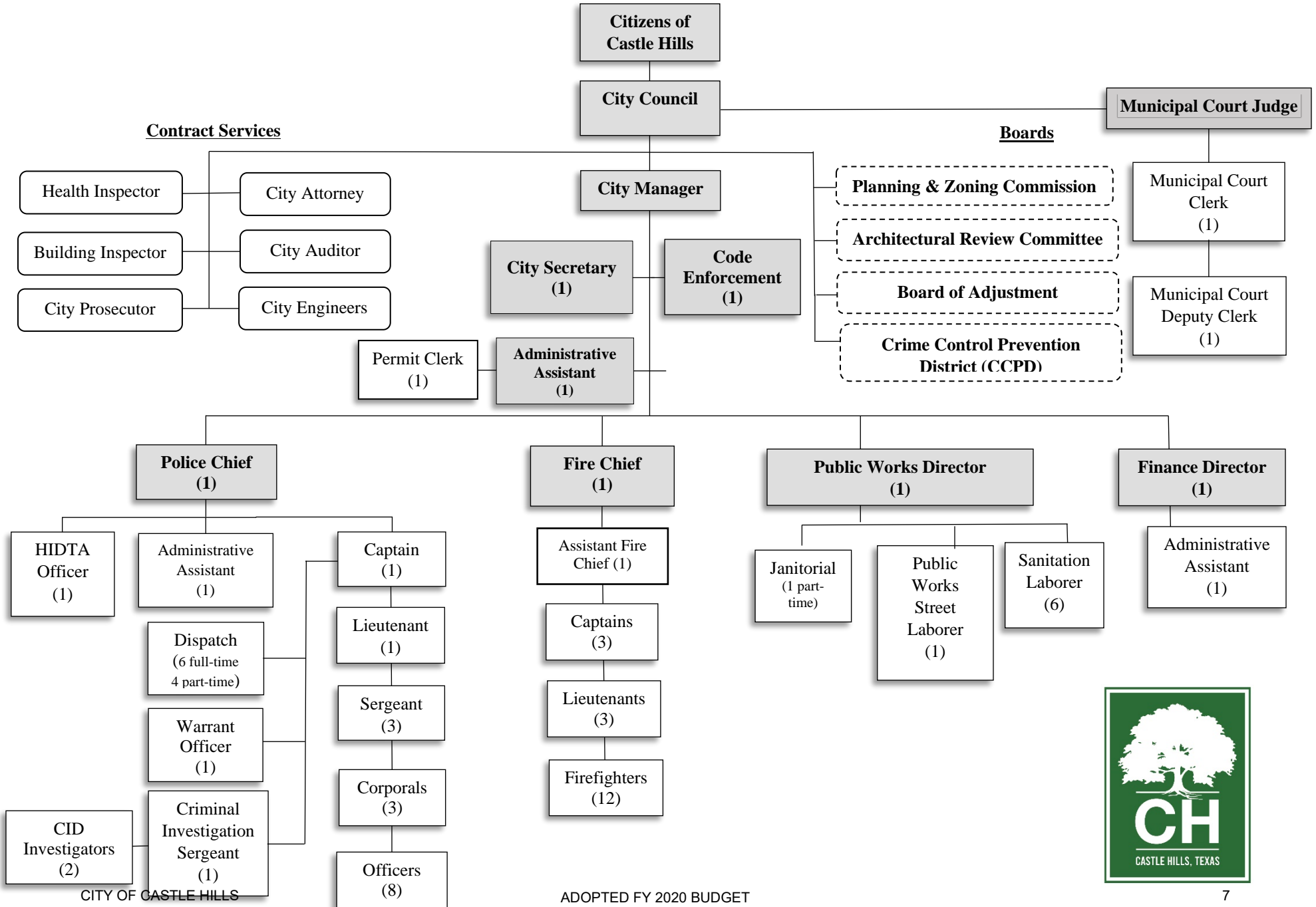
2019

15-30 April	Receive preliminary Estimate of 2019 appraised values from Bexar Appraisal District
14- 25 June	Budget Kick Off with Departments - Goals, Objectives, Capital Requirements
Tuesday 11 June	Regular Council Meeting <ul style="list-style-type: none"> - Original Budget Calendar Presented and approved; dates modified at August 13, 2019 meeting
~ 25 July	Bexar County Appraisal District Provides - Certified Tax Roll; pass to Council
~ July 25 - 2 August	Bexar County Tax Assessor Collector Calculates Effective and Roll Back Rates
Monday 5 August	Sent by Email to City Council <ul style="list-style-type: none"> - Effective and Rollback Calculation provided by Tax Assessor - 2019 Certified Roll Reports provided by Bexar Appraisal District
Tuesday 13 August	Regular Council Meeting - Budget Workshop <ul style="list-style-type: none"> - Discussed tax rate; if proposed tax rate exceeds the rollback rate or the effective rate (whichever is lower), took record vote and Scheduled Public Hearings on tax - Scheduled Budget Hearing/adoption dates - Budget and Tax hearing/meeting dates modified from original calendar
Thursday 15 August	Submitted Proposed FY 2020 Budget to City Secretary and Council
Tuesday 20 August	Special Council Meeting - Budget Workshop <ul style="list-style-type: none"> - Reviewed City Manager Proposed FY 2020 Budget (No Council action needed)
Tuesday 20 August	Notice of 2019 Tax Year Proposed Tax Rate with Effective & Rollback; (Dates of Tax Rate Public Hearings Published in News Paper by Tax Assessor) (1 st Hearing may not be held before the 7 th day after the date the notice for the hearings is published. Earliest it could be held is August 28)
Wednesday 28 August	Special Council Meeting & Budget Workshop <ul style="list-style-type: none"> - Held 1st Tax Hearing
Wednesday 28 August	Published Notice of original 1 st Budget Reading on September 17

Tuesday 10 September	Regular Council Meeting – Budget Workshop <ul style="list-style-type: none"> - Held 2nd Tax Hearing - Scheduled and announced meeting to adopt tax rate 3-14 days from this date
Tuesday 17 September	Special Council Meeting – (Cancelled due to lack of quorum) <ul style="list-style-type: none"> - 1st Reading of Budget
Thursday September 19	Republished Notice for 1 st Budget Reading due to meeting change from lack of quorum at September 17 th meeting
Tuesday 24 September	Special Council Meeting – (Cancelled due to lack of quorum on the September 17, 2019 no action could not be taken at this meeting) <ul style="list-style-type: none"> - Adopt Budget by Ordinance - Levy Tax Rate by Ordinance and take record vote
Sunday 29 September	Special Council Meeting – <ul style="list-style-type: none"> - 1st Reading of Budget - Adopted Budget by Ordinance
Monday 30 September	Special Council Meeting <ul style="list-style-type: none"> - Levied Tax Rate by Ordinance and took record vote

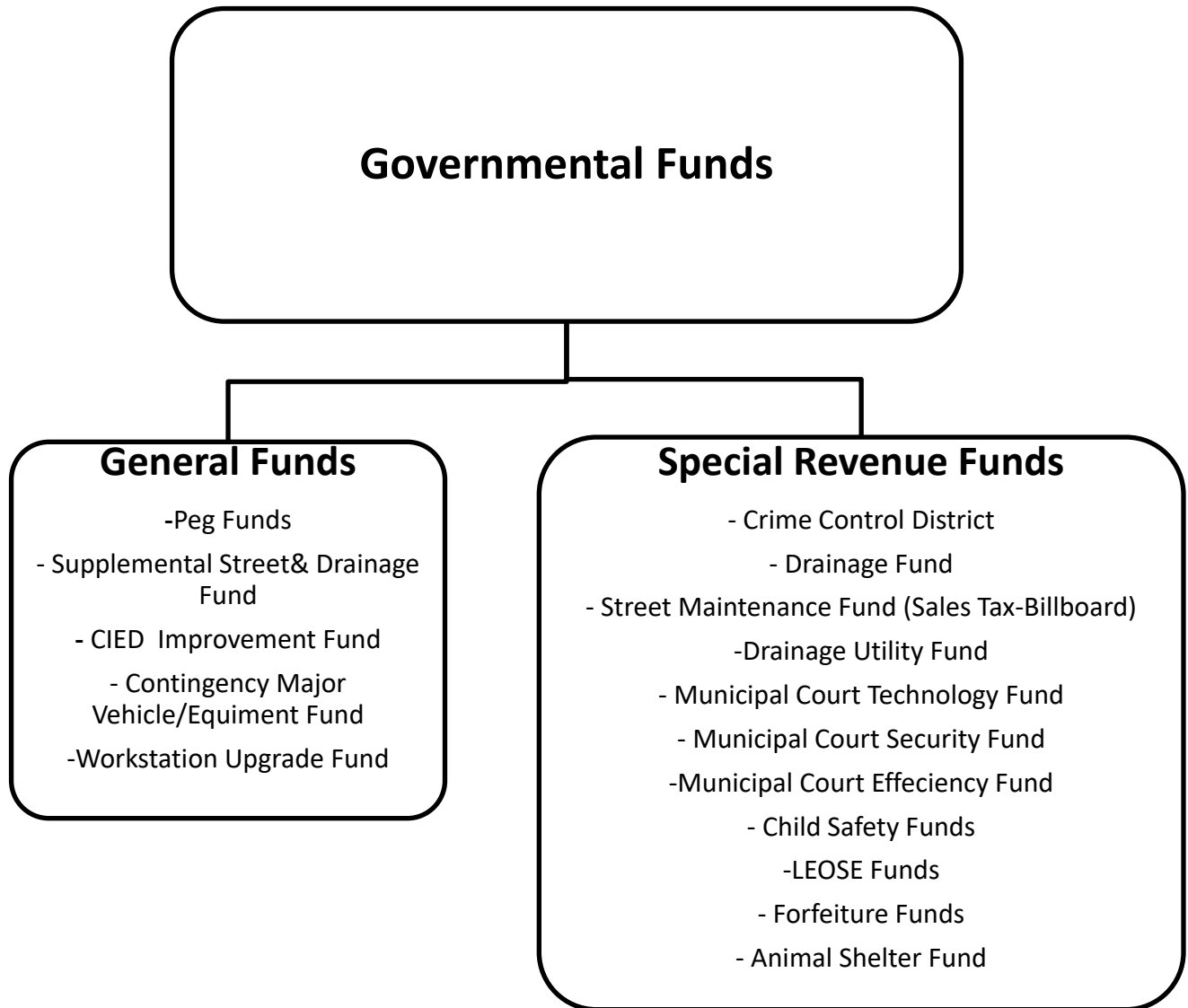
ORGANIZATIONAL CHART

FY 2020



City of Castle Hills

Fund Structure Flow Chart*



* The City of Castle Hills Annual Financial Report groups the funds based on this flow chart, however, for budgeting and monthly financial reporting these funds are maintained separately.

Fund Structure

The City accounts for revenue and expenditures based on the Fund, an accounting system used by nonprofit organizations and agencies, particularly governments. The main purpose of the Fund system is to ensure funds are received and expended in compliance with legal requirements. Funds are also established to ensure accountability and proper tracking of revenues and expenditures for designated purposes. All Funds described are governed by annual appropriations approved by the City Council and recorded as such. As depicted below, the budgetary accounting for City of Castle Hills financial activities is reflected within the following funds:

10 - General Fund

Accounts for all financial resources except those required to be accounted for in another fund. General Fund is usually referred to as the operating fund and is used to finance the day-to-day operations of the City. It is the largest part of the City's financial operation. Revenues for this fund are obtained from taxes, franchise fee, licenses and permits, charges for services, intergovernmental revenue, fines, and interest.

02 – Child Safety Fund

Funds are collected at the county level thru 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.

05 – Court Technology

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.

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.

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.

08 – Street Maintenance Fund (Sales Tax and Billboard)

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.

09 – Contingency Major Vehicle/Equipment Fund

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.

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.

13 – Forfeiture Funds (State & Federal)

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.

18 – Law Enforcement Officers Standards Education Fund (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.

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.

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.

22 – Supplemental Street and 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.

50 - Crime Control 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.

General Fund -01

Revenues (00)

Departments

Administration (10)

Municipal Court (20)

Police Department (30)

Fire Department (40)

Streets Department (50)

Sanitation Department (60)

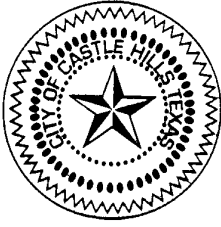
Capital Replacement (80)

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 3,376,745</u>	<u>\$ 3,376,745</u>	<u>\$ 3,376,745</u>	
REVENUE TOTAL	<u>\$ 6,975,027</u>	<u>\$ 6,975,027</u>	<u>\$ 7,064,294</u>	\$ 89,267
DEPARTMENT EXPENSES				
ADMINISTRATION	\$ 868,811	\$ 868,811	\$ 1,036,295	\$ 167,484
COURT	\$ 318,375	\$ 318,375	\$ 321,928	\$ 3,553
POLICE DEPARTMENT	\$ 2,487,866	\$ 2,487,866	\$ 2,568,829	\$ 80,963
FIRE DEPARTMENT	\$ 1,728,181	\$ 1,728,181	\$ 1,816,354	\$ 88,173
STREETS DEPARTMENT	\$ 343,095	\$ 343,095	\$ 384,445	\$ 41,350
SANITATION DEPARTMENT	\$ 505,383	\$ 505,383	\$ 516,102	\$ 10,719
PAYROLL EXPENDITURES	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
CAPITAL EXPENDITURES	\$ 713,316	\$ 713,316	\$ 410,341	\$ (302,975)
TOTAL EXPENSES	<u>\$ 6,975,027</u>	<u>\$ 6,975,027</u>	<u>\$ 7,064,294</u>	<u>\$ 89,267</u>
Income/(Loss)	\$ -	\$ -	-	
ENDING FUND BALANCE	<u>\$ 3,376,745</u>	<u>\$ 3,376,745</u>	<u>\$ 3,376,745</u>	

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Revenues													
01-00-4000	False Alarm Fines	800	3,900	3,000	1,100	-	1,760	3,000	-	3,000	1,000	1,000	(2,000)
01-00-4010	Restitution Fees	1,637	382	416	285	4,362	1,416	500	3,314	500	500	500	-
01-00-4020	Warrants	164,355	137,490	133,773	136,276	122,489	138,876	150,000	66,188	150,000	120,000	120,000	(30,000)
01-00-4025	LGB Collections	41,060	30,910	35,932	26,830	25,545	32,055	-	-	-	-	-	-
01-00-4030	Court Income	580,023	507,242	553,951	527,723	505,774	534,943	600,000	302,170	600,000	550,000	550,000	(50,000)
01-00-4032	State Court Tax Collection Fee	-	-	-	-	-	-	25,000	-	25,000	25,000	25,000	-
01-00-4040	Insurance Claims/Refunds	8,066	3,173	80,259	31,277	25,017	29,558	-	-	-	-	-	-
01-00-4050	Permits/Inspection Fees	246,983	281,823	391,212	291,266	326,954	307,648	280,000	122,588	280,000	250,000	250,000	(30,000)
01-00-4060	Miscellaneous	59,986	41,130	23,939	7,659	19,945	30,532	3,500	22,765	3,500	3,500	3,500	-
01-00-4065	Credit Card Fees	-	-	34,506	43,477	42,639	24,124	40,000	27,188	40,000	40,000	40,000	-
01-00-4070	Donations	13,900	7,300	713	60	50	4,405	-	-	-	-	100	100
01-00-4080	S.T.E.P	165,433	171,151	211,246	253,596	235,148	207,315	200,000	170,418	200,000	250,000	250,000	50,000
01-00-4090	Interest	2,491	51,090	25,009	64,375	122,305	53,054	55,000	108,582	55,000	62,000	62,000	7,000
01-00-4100	Food Licenses	22,945	24,040	19,061	19,800	20,925	21,354	17,000	18,325	17,000	17,000	17,000	-
01-00-4110	Liquor Licenses	5,126	5,081	7,867	4,452	4,554	5,416	3,000	2,003	3,000	3,000	3,000	-
01-00-4120	Garbage Fees	446,741	454,636	455,021	454,612	453,008	452,804	455,000	265,996	455,000	455,000	455,000	-
01-00-4125	Retro garbage billing	2,287	549	159	185	725	781	-	25	-	-	-	-
01-00-4130	Recycling	788	-	-	261	377	285	-	130	-	-	-	-
01-00-4140	ARC, BOA, Zoning & Plat Fees	3,016	8,800	3,400	5,781	5,200	5,239	4,000	3,315	4,000	4,000	4,000	-
01-00-4150	Report Fees/Fingerprints	5,960	5,849	6,489	5,628	6,695	6,124	5,500	3,601	5,500	5,500	5,500	-
01-00-4160	Abatement Collections	-	-	-	-	12,750	2,550	-	1	-	-	-	-
01-00-4170	Certificate of Occupancy	3,030	2,850	-	60	8	1,190	-	-	-	-	-	-
01-00-4190	Animal Impound/Registration	1,372	1,722	1,086	1,080	1,106	1,273	1,000	609	1,000	1,000	1,000	-
01-00-4200	Ad Valorem Taxes	2,505,330	2,651,729	2,894,349	3,167,415	3,313,412	2,906,447	3,485,329	2,480,542	3,485,329	3,665,626	3,547,038	61,709
01-00-4220	Franchise Fees	568,569	556,109	511,372	534,125	555,339	545,103	520,000	242,626	520,000	557,000	557,000	37,000
01-00-4300	Sales and Use Tax	962,547	1,010,500	1,044,360	1,033,279	1,068,318	1,023,801	1,025,000	638,354	1,025,000	1,100,000	1,100,000	75,000
01-00-4305	Sales Tax - Beverage	6,623	6,639	8,229	9,338	10,980	8,362	10,000	8,741	10,000	11,656	11,656	1,656
01-00-4310	Sales Tax - Garbage	37,840	38,306	38,273	38,304	38,289	38,202	-	-	-	-	-	-
01-00-4400	Court Tax	438,298	382,737	396,636	391,845	354,935	392,890	-	-	-	-	-	-
01-00-4420	Revenue Rescue	14,885	15,570	907	10,708	10,583	10,531	11,000	4,238	11,000	11,000	11,000	-
01-00-4440	Towing Services	19,165	14,673	19,023	24,605	18,699	19,233	25,000	10,409	25,000	20,000	20,000	(5,000)
01-00-4450	Passport Acceptance Office	-	-	-	-	4,970	994	21,198	22,152	21,198	30,000	30,000	8,802
01-00-4500	Sale of Equipment	-	-	-	2,500	-	500	35,000	33,250	35,000	-	-	(35,000)
01-00-4510	Animal Shelter Donations	-	-	-	-	-	-	-	-	-	-	-	-
01-00-4999	Capital Lease Proceeds	-	-	-	549,924	-	-	-	-	-	-	-	-
Total General Fund Revenues		6,329,255	6,415,382	6,900,184	7,637,825	7,311,100		6,975,027	4,557,527	6,975,027	7,182,782	7,064,294	



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!

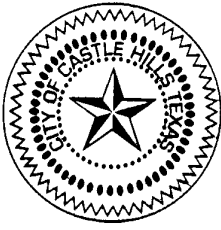
Vision Statement

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*

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Administration Expenditures													
01-10-5001	Salaries-Full Time	266,431	273,776	344,761	366,848	350,550	320,473	339,153	156,994	339,153	417,485	417,485	78,332
01-10-5002	Overtime	-	3,884	-	-	-	777	-	-	-	-	-	-
01-10-5003	Salaries-Part Time-Contract	17,596	35,165	22,174	-	67,898	28,567	-	28,603	-	-	-	-
01-10-5005	Longevity Pay	372	131	200	199	213	223	384	76	384	240	240	(144)
01-10-5006	Comp Time/Overtime	518	6,032	4,769	3,624	2,431	3,475	1,500	-	1,500	1,500	1,500	-
01-10-5010	FICA	16,235	16,864	18,640	21,845	21,464	19,010	21,144	9,465	21,144	25,992	25,992	4,848
01-10-5012	Medicare	3,797	3,843	4,359	5,109	4,994	4,420	4,945	2,214	4,945	6,079	6,079	1,134
01-10-5015	Employee Insurance	16,512	14,932	19,894	15,947	28,617	19,181	27,364	13,266	27,364	41,926	41,926	14,562
01-10-5018	TMRS-Employee Retirement	30,950	37,107	38,590	42,926	42,057	38,326	39,526	18,250	39,526	52,613	52,613	13,087
01-10-5020	Workers' Compensation	1,505	1,505	1,505	1,505	1,405	1,485	1,555	-	1,555	1,555	1,555	-
01-10-5025	City Engineer/Plat Fees	86,360	37,439	17,284	29,149	27,931	39,632	33,000	10,727	33,000	33,000	33,000	-
01-10-5027	Building Inspector	34,650	33,390	53,445	62,325	54,285	47,619	60,000	28,644	60,000	60,000	60,000	-
01-10-5028	Sanitation Inspectors	15,774	18,642	17,208	17,265	17,427	17,263	18,000	4,302	18,000	18,000	18,000	-
01-10-5030	Utilities	13,959	13,432	11,904	12,169	16,983	13,689	12,000	10,056	12,000	15,000	15,000	3,000
01-10-5035	Gas, Oil & Tires	-	1,670	1,077	696	747	838	2,200	1,456	2,200	2,200	2,200	-
01-10-5040	Office/Printing	18,497	15,771	9,538	9,688	11,250	12,948	10,000	7,668	10,000	10,000	10,000	-
01-10-5041	IT Support	6,010	8,820	15,724	18,068	20,999	13,924	11,000	7,553	11,000	17,000	17,000	6,000
01-10-5042	Incode/Asyst Updates/Maint..	59	6,031	6,325	-	12,932	5,069	7,650	-	7,650	8,415	8,415	765
01-10-5043	Paperless Automation	-	-	-	-	-	-	6,000	-	6,000	6,000	6,000	-
01-10-5045	Office Equip/Software	8,970	3,955	735	279	1,617	3,111	2,500	-	2,500	2,500	2,500	-
01-10-5046	Election Expenses	5,455	6,239	5,247	3,489	5,250	5,136	7,000	7,038	7,000	7,000	7,000	-
01-10-5048	Subscriptions & Dues	1,992	3,087	3,552	3,258	3,664	3,110	4,500	2,431	4,500	4,500	4,500	-
01-10-5049	Printing - Temp Signs	-	-	277	-	-	55	300	174	300	300	300	-
01-10-5050	Newsletters/Postcards	-	-	1,778	1,188	198	633	2,500	-	2,500	2,500	2,500	-
01-10-5052	Newspaper Publications/Ads	2,821	4,305	4,062	15,406	2,252	5,769	3,500	3,511	3,500	3,500	3,500	-
01-10-5053	Website Hosting/Maint.	4,545	6,288	2,888	3,032	4,193	4,189	3,000	400	3,000	3,000	3,000	-
01-10-5055	Audit	13,000	13,500	15,000	16,615	18,500	15,323	18,500	18,500	18,500	20,000	20,000	1,500
01-10-5056	MuniCode Updates	5,002	2,312	950	6,603	1,344	3,242	6,500	950	6,500	6,500	6,500	-
01-10-5058	Rackspace	-	-	1,348	1,772	3,111	1,246	1,800	1,630	1,800	1,800	1,800	-
01-10-5060	Attorney/Legal Fees	31,528	46,304	100,497	80,429	126,619	77,075	90,000	68,460	90,000	90,000	90,000	-
01-10-5065	Bldg. Maint./Supplies	7,236	4,870	5,184	5,064	1,792	4,829	5,000	3,089	5,000	5,000	5,000	-
01-10-5066	Vehicle Maint./Misc.	660	744	914	898	500	743	900	384	900	900	900	-
01-10-5069	Cell Phone/Radio Maint.	-	-	1,904	1,237	1,695	967	1,250	464	1,250	1,250	1,250	-
01-10-5070	Miscellaneous	1,636	2,024	1,158	3,586	2,024	2,086	700	1,558	700	700	700	-
01-10-5072	Bexar Appraisal District	13,992	14,707	14,737	15,667	16,875	15,196	16,590	7,980	16,590	16,590	16,590	-
01-10-5074	Training/Prof Meetings	2,128	4,060	6,857	12,286	6,095	6,285	8,000	2,915	8,000	8,000	8,000	-
01-10-5075	Property/Casualty Insurance	57,319	60,237	67,170	64,883	101,963	70,315	58,000	15,379	58,000	105,000	105,000	47,000
01-10-5076	Medical	346	200	291	(1,764)	110	(163)	250	126	250	250	250	-
01-10-5080	Uniforms	200	607	208	180	760	391	500	-	500	500	500	-
01-10-5082	Mayor/Council Expenses	5,839	10,218	4,139	1,571	9,178	6,189	5,000	2,723	5,000	5,000	5,000	-
01-10-5085	Equipment Leases	4,799	6,724	7,122	8,015	7,146	6,761	7,000	4,072	7,000	7,000	7,000	-
01-10-5087	Sales Tax - Garbage	37,770	38,099	38,001	38,551	38,768	38,238	-	-	-	-	-	-
01-10-5089	Credit Card Fees	-	-	24,258	18,623	18,458	12,268	21,600	10,736	21,600	19,000	19,000	(2,600)
01-10-5090	Animal Control	-	-	-	-	100	20	-	-	-	-	-	-
01-10-5097	Insurance Claims	-	-	32,260	19,741	-	10,400	5,000	-	5,000	5,000	5,000	-
01-10-5245	Transfer for Tech Upgrades	1,750	2,625	3,500	3,500	3,500	2,975	3,500	1,750	3,500	3,500	3,500	-
01-10-5246	Transfer for Sup Street & Drain	400,000	257,533	199,366	-	-	171,380	-	-	-	-	-	-
Total Administration Expenditures		1,136,210	1,017,072	1,130,801	931,474	1,057,897		868,811	453,543	868,811	1,036,295	1,036,295	



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*

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Municipal Court Expenditures												
01-20-5001 Salaries-Full Time	52,602	56,679	60,381	72,786	76,913	63,872	78,054	43,638	78,054	79,624	79,624	1,570
01-20-5002 Overtime	-	-	-	-	-	-	-	-	-	-	-	-
01-20-5003 Salaries-Part Time/ Seasonal	2,489	-	-	-	-	498	-	-	-	-	-	-
01-20-5005 Longevity Pay	53	77	113	164	215	124	264	125	264	120	120	(144)
01-20-5006 Comp Time	1,923	3,393	2,444	54	-	1,563	1,500	-	1,500	1,500	1,500	-
01-20-5010 FICA	3,470	3,701	3,975	4,376	4,593	4,023	4,949	2,622	4,949	5,037	5,037	88
01-20-5012 Medicare	812	843	930	1,023	1,074	936	1,157	613	1,157	1,178	1,178	21
01-20-5015 Employee Insurance	10,696	7,669	9,982	8,254	9,817	9,284	10,946	5,243	10,946	11,979	11,979	1,033
01-20-5018 TMRS-Employee Retirement	7,057	7,946	8,074	8,560	9,020	8,131	9,251	5,077	9,251	10,196	10,196	945
01-20-5020 Workers' Compensation	354	354	354	354	404	364	404	-	404	444	444	40
01-20-5030 Utilities	-	-	-	-	-	-	-	-	-	-	-	-
01-20-5040 Office/Printing	4,903	2,323	2,256	2,256	2,688	2,885	2,800	1,302	2,800	2,800	2,800	-
01-20-5041 IT Support	113	2,668	6,748	9,283	12,211	6,204	4,500	4,606	4,500	4,500	4,500	-
01-20-5045 Office Equip/Software		185	40	-	-	45	100	-	100	100	100	-
01-20-5069 Cell Phone/Radio Maint.		559	1,197	1,433	1,362	910	1,350	378	1,350	1,350	1,350	-
01-20-5070 Miscellaneous	21,522	16,936	175	33	200	7,773	100	200	100	100	100	-
01-20-5074 Training/Prof Meetings	675	647	1,367	1,746	1,632	1,213	2,000	2,984	2,000	2,000	2,000	-
01-20-5088 Collection Fees	39,215	33,484	37,673	23,800	28,415	32,517		-				-
01-20-5095 Magistrate Fees	75	375	325	300	700	355	1,000	300	1,000	1,000	1,000	-
01-20-5125 Judge/Prosecutor Salary	27,225	33,241	32,455	54,837	48,470	39,246	50,000	25,742	50,000	50,000	50,000	-
01-20-5127 Court Tax	439,308	381,466	299,175	397,195	355,047	374,438		-		-	-	-
01-20-5128 Warrant Execution	170,947	153,760	153,613	180,410	174,000	166,546	150,000	97,750	150,000	150,000	150,000	-
01-20-5168 Refunds/Overpayments	54	121	241	-	-	83	-		-	-	-	-
Total Municipal Court Expenditures	783,493	706,427	621,518	766,864	726,759		318,375	190,582	318,375	321,928	321,928	



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.*

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Police Department Expenditures													
01-30-5001	Salaries-Full Time	1,305,881	1,351,190	1,410,873	1,513,130	1,520,752	1,420,365	1,659,410	907,325	1,659,410	1,701,198	1,701,198	41,788
01-30-5002	S.T.E.P. Overtime	65,397	55,803	58,316	68,371	65,615	62,700	60,000	51,562	60,000	60,000	60,000	-
01-30-5003	Salaries-Part Time	15,289	3,829	4,906	9,716	4,017	7,551	10,200	3,311	10,200	10,200	10,200	-
01-30-5004	Reimbursed Salary	-	-	(46,965)	(53,239)	(35,797)	(27,200)	(40,824)	-	(40,824)	(40,824)	(40,824)	-
01-30-5005	Longevity Pay	815	871	1,055	1,210	1,150	1,020	1,632	645	1,632	1,296	1,296	(336)
01-30-5006	Comp Time/Overtime	19,037	36,212	35,363	31,232	38,399	32,049	35,000	29,336	35,000	35,000	35,000	-
01-30-5010	FICA	84,198	91,112	95,469	99,330	98,461	93,714	109,507	60,341	109,507	112,077	112,077	2,570
01-30-5012	Medicare	18,995	20,657	22,327	23,231	23,027	21,647	25,611	14,112	25,611	26,181	26,181	570
01-30-5015	Employee Insurance	145,554	101,609	128,055	110,541	125,661	122,284	153,367	79,926	153,367	167,843	167,843	14,476
01-30-5018	TMRs-Employee Retirement	180,298	195,208	192,268	190,994	189,765	189,707	204,707	115,075	204,707	226,602	226,602	21,895
01-30-5020	Workers' Compensation	28,856	28,856	28,868	28,856	28,906	28,868	28,906	-	28,906	28,906	28,906	-
01-30-5030	Utilities	28,114	26,300	25,503	22,993	30,182	26,618	25,500	17,310	25,500	25,500	25,500	-
01-30-5035	Gas, Oil & Tires	61,600	49,803	40,851	52,554	53,311	51,624	52,000	25,293	52,000	52,000	52,000	-
01-30-5040	Office/Printing	3,515	4,986	3,397	3,629	2,516	3,609	5,300	1,472	5,300	5,300	5,300	-
01-30-5041	IT Support	-	10,035	10,399	11,885	10,889	8,642	11,000	14,626	11,000	11,000	11,000	-
01-30-5045	Office Equip/Software	-	-	-	-	-	-	-	-	-	-	-	-
01-30-5048	Subscriptions & Dues	760	879	1,450	428	360	775	800	195	800	800	800	-
01-30-5065	Bldg. Maint./Supplies	7,441	8,222	6,024	16,963	6,621	9,054	7,650	3,385	7,650	7,650	7,650	-
01-30-5068	Maint.-Equipment	13,743	12,766	8,476	12,331	16,617	12,786	14,000	9,580	14,000	14,000	14,000	-
01-30-5069	Cell Phone/Radio Maint.	20,783	23,931	25,834	27,562	23,806	24,383	29,500	24,188	29,500	29,500	29,500	-
01-30-5070	Miscellaneous	946	964	2,198	2,749	526	1,476	900	240	900	900	900	-
01-30-5074	Training/Prof Meetings	16,914	14,498	12,192	16,553	21,119	16,255	20,000	13,603	20,000	20,000	20,000	-
01-30-5076	Medical	8,431	9,648	15,584	16,944	16,372	13,396	12,500	8,117	12,500	12,500	12,500	-
01-30-5079	Equipment Purchase	12,535	15,805	14,732	6,636	14,077	12,757	15,000	6,404	15,000	15,000	15,000	-
01-30-5080	Uniforms	13,800	17,599	19,209	15,928	23,876	18,083	24,000	14,098	24,000	24,000	24,000	-
01-30-5085	Equipment Leases	5,030	6,030	6,819	6,910	6,919	6,342	6,700	2,552	6,700	6,700	6,700	-
01-30-5095	Magistrate Fees	-	-	-	-	-	-	5,000	-	5,000	5,000	5,000	-
01-30-5097	Insurance Claims	-	-	1,563	23,945	-	5,102	-	-	-	-	-	-
01-30-5240	CID	2,705	1,937	2,661	2,242	3,248	2,559	2,500	1,248	2,500	2,500	2,500	-
01-30-5245	Transfer for Tech Upgrades	4,000	6,000	8,000	8,000	8,000	6,800	8,000	4,000	8,000	8,000	8,000	-
Total Police Department Expenditures		<u>2,064,637</u>	<u>2,094,748</u>	<u>2,135,427</u>	<u>2,271,625</u>	<u>2,298,394</u>		<u>2,487,866</u>	<u>1,407,945</u>	<u>2,487,866</u>	<u>2,568,829</u>	<u>2,568,829</u>	



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*

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Fire Department Expenditures												
01-40-5001 Salaries-Full Time	990,021	1,029,831	1,064,947	1,148,974	1,091,683	1,065,091	1,159,214	592,489	1,159,214	1,197,002	1,197,002	37,788
01-40-5002 Retainer Overtime	31,511	37,287	39,677	72,721	33,418	42,923	35,000	40,272	35,000	50,000	50,000	15,000
01-40-5003 Salaries-Part Time	-	-	-	-	-	-	-	15,450	-	-	-	-
01-40-5005 Longevity Pay	6,243	6,718	6,538	5,645	4,648	5,958	3,768	2,172	3,768	3,840	3,840	72
01-40-5010 FICA	61,394	66,416	69,485	74,541	69,405	68,248	74,275	38,001	74,275	77,552	77,552	3,277
01-40-5012 Medicare	14,358	15,136	16,250	16,931	16,232	15,781	17,371	8,888	17,371	18,137	18,137	766
01-40-5015 Employee Insurance	111,848	81,830	95,235	79,779	94,558	92,650	109,455	55,827	109,455	119,790	119,790	10,335
01-40-5018 TMRS-Employee Retirement	132,203	144,214	141,932	141,187	134,502	138,808	138,846	73,667	138,846	156,981	156,981	18,135
01-40-5020 Workers' Compensation	19,602	19,602	19,602	19,602	19,602	19,602	19,602	-	19,602	19,602	19,602	-
01-40-5030 Utilities	14,672	15,296	11,944	14,502	15,476	14,378	15,000	6,759	15,000	15,000	15,000	-
01-40-5035 Gas, Oil & Tires	13,487	10,383	9,612	9,443	13,442	11,273	11,000	10,221	11,000	13,000	13,000	2,000
01-40-5038 EMS Fees - Acadian	70,000	70,000	70,000	75,833	70,000	71,167	73,500	41,523	73,500	73,500	73,500	-
01-40-5040 Office/Printing	1,121	1,258	1,175	886	1,218	1,132	1,500	1,101	1,500	1,300	1,300	(200)
01-40-5041 IT Support	215	2,562	2,539	2,593	4,317	2,445	5,000	2,312	5,000	4,500	4,500	(500)
01-40-5045 Office Equip/Software	-	468	1,202	-	-	334	500	238	500	500	500	-
01-40-5065 Bldg. Maint./Supplies	4,944	5,060	4,331	6,360	5,044	5,148	5,500	6,027	5,500	6,500	6,500	1,000
01-40-5068 Maint.-Equipment	12,215	15,195	18,829	22,235	20,436	17,782	20,000	11,848	20,000	21,000	21,000	1,000
01-40-5069 Cell Phone/Radio Maint.	5,624	4,450	4,532	3,868	3,428	4,380	6,500	2,419	6,500	6,500	6,500	-
01-40-5074 Training/Prof Meetings	6,490	8,085	8,855	7,798	13,136	8,873	15,000	6,696	15,000	15,000	15,000	-
01-40-5076 Medical	165	511	185	308	481	330	450	150	450	450	450	-
01-40-5080 Uniforms	10,333	9,545	9,713	9,858	11,836	10,257	13,000	6,350	13,000	12,500	12,500	(500)
01-40-5084 EMT Supplies	2,010	1,677	2,095	3,125	2,240	2,230	2,500	1,642	2,500	2,500	2,500	-
01-40-5097 Insurance Claims	-	-	-	-	24,200	4,840	-	-	-	-	-	-
01-40-5085 Equipment Leases	-	-	-	110	-	22	-	488	-	-	-	-
01-40-5245 Transfer for Tech Upgrades	600	900	1,200	1,200	1,200	1,020	1,200	600	1,200	1,200	1,200	-
Total Fire Department Expenditures	1,509,057	1,546,423	1,599,878	1,717,497	1,650,501		1,728,181	925,139	1,728,181	1,816,354	1,816,354	



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.*

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Streets Department Expenditures													
01-50-5001	Salaries-Full Time	126,721	163,065	178,467	150,050	136,905	151,042	116,418	46,412	116,418	118,731	118,731	2,313
01-50-5002	Overtime	1,720	3,406	1,487	12,580	3,502	4,539	6,000	3,776	6,000	6,000	6,000	-
01-50-5003	Salaries-Part Time/ Seasonal	15,895	16,977	18,714	17,576	16,824	17,197	18,286	4,512	18,286	18,657	18,657	371
01-50-5005	Longevity Pay	488	691	811	766	786	708	864	375	864	648	648	(216)
01-50-5006	Comp Time/Overtime	-	-	143	773	87	200	-	233	-	-	-	-
01-50-5010	FICA	8,346	12,413	12,353	11,152	10,081	10,869	8,777	3,622	8,777	8,930	8,930	153
01-50-5012	Medicare	1,336	1,926	1,884	1,565	2,357	1,814	2,053	847	2,053	2,089	2,089	36
01-50-5015	Employee Insurance	16,977	17,333	16,282	11,048	9,527	14,233	5,602	1,095	5,602	6,127	6,127	525
01-50-5018	TMRS-Employee Retirement	16,637	27,778	25,696	21,637	19,435	22,236	16,408	6,825	16,408	18,076	18,076	1,668
01-50-5020	Workers' Compensation	3,187	3,187	3,187	3,187	3,187	3,187	3,187	-	3,187	3,187	3,187	-
01-50-5030	Utilities	9,175	7,332	8,161	9,637	10,971	9,055	9,000	5,042	9,000	9,000	9,000	-
01-50-5035	Gas, Oil & Tires	11,018	6,614	8,086	6,775	9,700	8,439	12,350	4,894	12,350	12,350	12,350	-
01-50-5040	Office/Printing	795	1,132	765	801	1,176	934	1,250	450	1,250	1,250	1,250	-
01-50-5041	IT Support	-	2,350	1,587	2,144	3,155	1,847	2,000	1,208	2,000	2,000	2,000	-
01-50-5065	Bldg. Maint./Supplies	-	968	956	912	975	762	1,000	655	1,000	1,000	1,000	-
01-50-5068	Maint.-Equipment	7,716	7,450	6,709	7,315	5,199	6,878	7,000	7,506	7,000	7,000	7,000	-
01-50-5070	Miscellaneous	515	583	701	700	707	641	700	-	700	700	700	-
01-50-5071	Street Lights	23,492	37,372	62,661	73,804	63,609	52,188	65,000	31,709	65,000	65,000	65,000	-
01-50-5073	Street Signs	2,164	1,224	2,099	3,043	2,341	2,174	2,500	3,999	2,500	4,000	4,000	1,500
01-50-5074	Training/Prof Meetings	205	261	558	741	390	431	1,500	20	1,500	1,500	1,500	-
01-50-5076	Medical	337	77	33	117	-	113	500	-	500	500	500	-
01-50-5077	Lawn Maintenance	-	-	14,328	-	-	2,866	-	-	-	-	-	-
01-50-5078	Safety Supplies	-	251	711	700	-	332	800	-	800	800	800	-
01-50-5080	Uniforms	1,846	1,318	1,774	2,292	1,464	1,739	2,500	936	2,500	2,500	2,500	-
01-50-5085	Equipment Leases	-	-	-	-	-	-	-	-	-	-	-	-
01-50-5090	Animal Control	3,212	1,664	1,407	2,922	2,808	2,403	2,500	1,671	2,500	2,500	2,500	-
01-50-5245	Transfer for Tech Upgrades	200	300	400	400	400	340	400	200	400	400	400	-
01-50-6517	Kennel Care	1,799	2,481	2,776	3,568	4,140	2,953	3,500	3,526	3,500	3,500	3,500	-
01-50-8530	Commons	-	-	-	-	-	-	1,000	-	1,000	1,000	1,000	-
01-50-8535	Christmas Decorations	118	504	779	1,172	510	617	2,000	-	2,000	2,000	2,000	-
01-50-9052	Street Maint.. Minor & Infrastructure	-	-	83,143	16,480	10,147	21,954	50,000	51,002	50,000	85,000	85,000	35,000
01-50-9053	Street Maint.. (Prior Council Approval)	-	-	-	1,975	71,661	14,727	-	-	-	-	-	-
Total Streets Department Expenditures		253,900	318,655	456,660	365,830	392,046		343,095	180,515	343,095	384,445	384,445	

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Sanitation Department Expenditures												
01-60-5001 Salaries-Full Time	139,294	142,902	146,273	203,267	199,150	166,177	220,496	106,514	220,496	224,970	224,970	4,474
01-60-5002 Overtime	764	1,698	2,224	2,146	-	1,366	-	-	-	-	-	-
01-60-5003 Salaries-Part Time/ Seasonal	-	-	-	-	-	-	-	-	-	-	-	-
01-60-5005 Longevity Pay	548	626	720	890	939	745	1,032	583	1,032	1,128	1,128	96
01-60-5010 FICA	8,714	7,690	9,371	12,326	11,792	9,978	13,735	6,350	13,735	14,018	14,018	283
01-60-5012 Medicare	2,038	1,752	2,192	2,883	2,758	2,324	3,212	1,485	3,212	3,278	3,278	66
01-60-5015 Employee Insurance	21,468	16,201	21,856	23,414	26,865	21,961	32,837	14,774	32,837	35,937	35,937	3,100
01-60-5018 TMRS-Employee Retirement	18,678	16,609	19,137	24,141	23,395	20,392	25,675	12,424	25,675	28,375	28,375	2,700
01-60-5020 Workers' Compensation	3,996	3,996	3,996	3,996	3,996	3,996	3,996	-	3,996	3,996	3,996	-
01-60-5024 Recycle Fees	-	-	2,015	2,485	937	1,087	2,000	3,268	2,000	2,000	2,000	-
01-60-5026 Landfill Fees	77,931	72,448	94,228	101,355	115,721	92,337	120,000	68,606	120,000	120,000	120,000	-
01-60-5035 Gas, Oil & Tires	32,303	25,082	17,967	22,905	27,694	25,190	36,000	11,003	36,000	36,000	36,000	-
01-60-5065 Bldg. Maint./Supplies	-	4,354	4,820	2,510	4,204	3,178	6,750	6,290	6,750	6,750	6,750	-
01-60-5068 Maint.-Equipment	15,530	21,031	22,975	24,883	21,665	21,217	29,000	25,003	29,000	29,000	29,000	-
01-60-5069 Cell Phone/Radio Maint.	-	824	660	717	550	550	750	280	750	750	750	-
01-60-5070 Miscellaneous	6,711	533	1,189	1,825	651	2,182	1,200	599	1,200	1,200	1,200	-
01-60-5076 Medical	-	268	291	660	217	287	800	218	800	800	800	-
01-60-5078 Safety Supplies	412	191	-	-	36	128	700	-	700	700	700	-
01-60-5080 Uniforms	2,061	2,684	2,612	2,694	2,683	2,547	3,700	1,187	3,700	3,700	3,700	-
01-60-5096 Insect Control	3,675	2,683	1,630	1,570	3,435	2,598	3,500	2,030	3,500	3,500	3,500	-
						-						
Total Sanitation Department Expenditures	334,122	321,571	354,155	434,666	446,687		505,383	260,613	505,383	516,102	516,102	

General Fund

Capital -80

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Council Adopted Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Other Payroll Expenditures													
01-70-6518	Vacation/Comp Liability	-	-	-	-	-	-	10,000	5,577	10,000	10,000	10,000	-
01-70-6520	TWC-Unemployment	-	-	-	-	-	-	-	7,605	-	-	-	-
Total Other Payroll Expenditures		-	-	-	-	-		10,000	13,182	10,000	10,000	10,000	
Capital Expenses Expenditures													
01-80-8000	Capital Purchases	-	-	-	-	-	-	-	-	-	-	-	-
01-80-8005	Monument Entrance Signs	-	-	-	-	-	-	-	5,530	-	-	-	-
01-80-8010	Admin Equip Purchase	-	-	-	-	5,000	1,000	5,000	10,650	5,000	5,000	5,000	-
01-80-8020	City Hall Improvements	7,558	9,750	3,975	-	24,158	9,088	-	-	-	-	-	-
01-80-8024	Fire - Future (Radios)	-	-	-	-	-	-	30,000	15,000	30,000	60,000	60,000	30,000
01-80-8025	Fire - Future Vehicle	50,000	50,000	50,000	50,000	50,000	50,000	-	-	-	25,000	25,000	25,000
01-80-8026	Fire - Future Rescue Truck	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	-
01-80-8027	Fire-Pumper Truck Purchase	-	-	-	-	-	-	-	-	-	-	-	-
01-80-8035	Pub Works - Future Vehicle	40,000	40,000	40,000	40,000	50,000	42,000	50,000	25,000	50,000	50,000	50,000	-
01-80-8310	Fire (Equipment)	24,280	11,567	8,498	1,061,822	14,378	224,109	13,000	7,831	13,000	13,000	13,000	-
01-80-8320	Fire (Bldg. Related)	4,493	7,250	5,158	24,705	16,650	11,651	7,000	1,771	7,000	7,000	7,000	-
01-80-8324	Fire (Firefighter Gear)	-	-	-	-	-	-	16,800	15,996	16,800	16,800	16,800	-
01-80-8325	Fire - Future SCBA	-	-	80,000	-	5,000	17,000	5,000	2,500	5,000	5,000	5,000	-
01-80-8330	Fire Truck - Principal Payment	-	-	-	-	72,248	14,450	74,257	-	74,257	76,321	76,321	2,064
01-80-8332	Fire Truck - Interest payment	-	-	-	-	15,288	3,058	13,279	-	13,279	11,215	11,215	(2,064)
01-80-8410	Street (Bldg. & Equip)	915	2,829	3,450	29,885	1,128	7,641	3,000	4,210	3,000	3,000	3,000	-
01-80-8510	Sanitation (Equipment)	791	913	-	-	-	341	-	-	-	-	-	-
01-80-9042	Transfer to Supplemental Street Fund	-	-	-	-	-	-	485,980	-	485,980	246,493	128,005	(357,975)
Total Capital Expenses Expenditures		138,036	132,309	201,080	1,216,412	263,850		713,316	93,489	713,316	528,829	410,341	
Total General Fund Expenditures		(6,219,455)	(6,137,205)	(6,499,520)	(7,704,368)	(6,836,133)		(6,975,027)	(3,525,007)	(6,975,027)	(7,182,782)	(7,064,294)	
General Fund Excess/(Loss) of Revenue Over Expenditures		109,801	278,178	400,664	(66,544)	474,966		-	1,032,520	-	-	-	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 781,033</u>	<u>\$ 781,033</u>	<u>\$ 1,103,128</u>	
REVENUE TOTAL	\$ 294,250	\$ 348,250	\$ 337,340	\$ 43,090
EXPENSE TOTAL	\$ -	\$ 26,155	\$ 1,110,770	\$ 1,110,770
ENDING FUND BALANCE	<u>\$ 1,075,283</u>	<u>\$ 1,103,128</u>	<u>\$ 329,698</u>	

EXPENSES

General Engineering \$10,000

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- Possible Street Maintenance/Seal Coat Projects \$400,000
- Banyan/Glentower-Street and Drainage (Project Watershed III)
Transfer funds to 22-Supplmental Street & Drainage Fund. \$700,770

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Street Maintenance Tax Fund (08)													
BEGINNING FUND BALANCE		653,352	578,741	277,386	446,055	517,232		781,033	781,033	781,033	1,103,128	1,103,128	
08-00-8604	Sales Tax Revenue	240,637	252,625	261,090	258,320	267,079	255,950	256,250	159,588	256,250	275,000	275,000	18,750
08-00-8607	Digital Billboards	-	38,000	38,000	38,000	38,000	30,400	38,000	73,000	92,000	62,340	62,340	24,340
		<u>240,637</u>	<u>290,625</u>	<u>299,090</u>	<u>296,320</u>	<u>305,079</u>	286,350	<u>294,250</u>	<u>232,588</u>	<u>348,250</u>	<u>337,340</u>	<u>337,340</u>	
08-00-9010	Operations & Maintenance	-	-	-	-	-		-	-	-	-	-	-
08-00-9050	Street Repair (Major)	299,213	500,295	20,794	-	-	164,060	-	-	-	-	-	-
08-00-9052	Street Maintenance (Minor)	13,372	10,222	10,281	12,812	1,050	9,547	-	4,879	-	-	-	-
Transfer to Fund 22 (Street and Drainage)		-	-	-	-	-		-	-	-	700,770	700,770	700,770
Transfer to Fund 10 (Drainage)									-				-
08-00-9055	Engineering	2,663	81,464	99,346	212,331	40,228	87,206	-	8,005	-	10,000	10,000	10,000
Mill and Overlay at Roundup and Adobe									-	26,155			-
08-00-9062	Seal Coat Bids	-	-	-	-	-	-	-	16,572	-	400,000	400,000	400,000
		<u>315,248</u>	<u>591,980</u>	<u>130,421</u>	<u>225,143</u>	<u>41,278</u>		<u>-</u>	<u>29,455</u>	<u>26,155</u>	<u>1,110,770</u>	<u>1,110,770</u>	
Excess Revenue/(Loss)		(74,611.00)	(301,354.84)	168,669.03	71,176.73	263,800.99		294,250	203,133	322,095	(773,430)	(773,430)	
ENDING FUND BALANCE		578,741	277,386	446,055	517,232	781,033		1,075,283	984,166	1,103,128	329,698	329,698	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 884,957</u>	<u>\$ 884,957</u>	<u>\$ 1,208,558</u>	
REVENUE TOTAL	\$ 302,000	\$ 508,000	\$ 389,360	\$ 87,360
EXPENSE TOTAL	\$ 7,994	\$ 184,399	\$ 817,389	\$ 809,395
ENDING FUND BALANCE	<u>\$ 1,178,963</u>	<u>\$ 1,208,558</u>	<u>\$ 780,529</u>	

EXPENSES

No requests

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- Banyan/Glentower-Street and Drainage (Project Watershed III)
Transfer funds to 22-Supplemental Street & Drainage Fund. \$807,389

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Drainage Utility Fund (10)													
BEGINNING FUND BALANCE		71,993	85,982	170,530	369,378	598,377		884,957	884,957	884,957	1,208,558	1,208,558	
10-00-4045	Stormwater Permit Fee	331	41,931	23,920	10,506	4,332	16,204	15,000	249	5,000	5,000	5,000	(10,000)
10-00-8604	Revenue-Stormwater Billing	132,693	129,544	131,364	127,784	137,065	131,690	135,000	80,551	135,000	135,000	135,000	-
Transfer In Fund 08 (Street Maint. Tax)		-	-	-	-	-		-	-	-	-	-	-
10-00-8607	Digital Billboards	-	152,000	152,000	152,000	152,000	121,600	152,000	292,000	368,000	249,360	249,360	97,360
		<u>133,024</u>	<u>323,475</u>	<u>307,284</u>	<u>290,290</u>	<u>293,397</u>		<u>302,000</u>	<u>372,800</u>	<u>508,000</u>	<u>389,360</u>	<u>389,360</u>	
10-00-5001	Salaries-Full Time	14,030	-	-	-	-	2,806	-	-	-	-	-	-
10-00-5005	Longevity Pay	131	-	-	-	-	26	-	-	-	-	-	-
10-00-5010	FICA	878	-	-	-	-	176	-	-	-	-	-	-
10-00-5015	Employee Insurance	54	-	-	-	-	11	-	-	-	-	-	-
10-00-5018	TMRS-Employee Retirement	1,840	-	-	-	-	368	-	-	-	-	-	-
10-00-9005	Capital Expenses	40,271	28,299	-	-	-	13,714	-	-	-	-	-	-
10-00-9010	Operations & Maintenance	3,599	104,472	19,135	-	-	25,441	-	-	-	-	-	-
10-00-9030	Miscellaneous	100	100	100	502	100	180	-	-	-	-	-	-
10-00-9055	Engineering	58,132	106,057	89,201	60,790	6,716	64,179	-	9,744	15,000	10,000	10,000	10,000
Transfer to Fund 22 (Street and Drainage)		-	-	-	-	-	-	-	-	-	807,389	807,389	807,389
10-00-9066	Watershed II Drain-Mimosa/Kramer	-	-	-	-	-	-	-	71,707	132,181	-	-	-
10-00-9068	North Manton Lane Drainage	-	-	-	-	-	-	-	1,220	37,218	-	-	-
		<u>119,035</u>	<u>238,927</u>	<u>108,436</u>	<u>61,292</u>	<u>6,816</u>		<u>-</u>	<u>82,671</u>	<u>184,399</u>	<u>817,389</u>	<u>817,389</u>	
Excess Revenue/(Loss)		13,989	84,548	198,848	228,999	286,581		302,000	290,130	323,601	(428,029)	(428,029)	
ENDING FUND BALANCE		85,982	170,530	369,378	598,377	884,957		1,186,957	1,175,087	1,208,558	780,529	780,529	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 1,035,602</u>	<u>\$ 1,035,602</u>	<u>\$ (43,299)</u>	
REVENUE TOTAL	\$ 417,918	\$ 661,134	\$ 1,636,164	\$ 1,218,246
EXPENSE TOTAL	\$ -	\$ 1,740,035	\$ 1,464,860	\$ 1,464,860
ENDING FUND BALANCE	<u>\$ 1,453,520</u>	<u>\$ (43,299)</u>	<u>\$ 128,005</u>	

REVENUE

EXPENSES

No requests

CAPITAL

No requests

FUTURE POSSIBLE PROJECTS

- Banyan/Glentower-Street and Drainage (Project Watershed III)
Engineer's estimated cost for construction. \$1,464,860

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Supplemental Street & Drainage Maint. Fund (22)												
BEGINNING FUND BALANCE	400,000	800,000	1,057,533	599,176	635,602		1,035,602	1,035,602	1,035,602	(43,299)	(43,299)	
22-00-4040 Insurance Claims/Refunds	-	-	-	-	-	-	-	78,613	78,613	-	-	-
22-00-8615 Transfer from Gen Fund	400,000	257,533	199,366	36,426	400,000	258,665	417,918	-	417,918	246,493	128,005	(289,913)
Transfer In from Fund 08 (Street Tax)	-	-	-	-	-	-	-	-	164,603	700,770	700,770	700,770
Transfer In from Fund 10 (Drainage Utility Fund)	-	-	-	-	-	-	-	-	-	807,389	807,389	807,389
22-00-8617 Transfer to Fund 23	-	-	-	-	-	-	-	-	-	-	-	-
	<u>400,000</u>	<u>257,533</u>	<u>199,366</u>	<u>36,426</u>	<u>400,000</u>		<u>417,918</u>	<u>78,613</u>	<u>661,134</u>	<u>1,754,652</u>	<u>1,636,164</u>	
22-00-9005 Capital Expenses	-	-	-	-	-	-	-	-	-	-	-	-
22-00-9041 Transfer to Fund 23	-	-	657,723	-	-	131,545	-	-	-	-	-	-
22-00-9050 Street Repair (Major)	-	-	-	-	-	-	-	-	-	-	-	-
22-00-9052 Street Maintenance (Minor)	-	-	-	-	-	-	-	-	-	-	-	-
22-00-9060 Antler Project 2019	-	-	-	-	-	-	-	108,479	1,478,060	-	-	-
22-00-9063 Winston/Castle Intersection Repair	-	-	-	-	-	-	-	-	78,613	-	-	-
22-00-9065 Watershed III Drain (Banyan Dr. & Gle)	-	-	-	-	-	-	-	113,190	183,362	1,464,860	1,464,860	1,464,860
	<u>-</u>	<u>-</u>	<u>657,723</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>221,670</u>	<u>1,740,035</u>	<u>1,464,860</u>	<u>1,464,860</u>	
Excess Revenue/(Loss)	400,000	257,533	(458,357)	36,426	400,000		417,918	(143,057)	(1,078,900)	289,791.63	171,304	
ENDING FUND BALANCE	800,000	1,057,533	599,176	635,602	1,035,602		1,453,520	892,545	(43,299)	246,493	128,005	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 251,949</u>	<u>\$ 251,949</u>	<u>\$ 226,949</u>	
REVENUE TOTAL	\$ 95,000	\$ 95,000	\$ 125,000	\$ 30,000
EXPENSE TOTAL	\$ 85,000	\$ 120,000	\$ 90,000	\$ 5,000
ENDING FUND BALANCE	<u>\$ 261,949</u>	<u>\$ 226,949</u>	<u>\$ 261,949</u>	

EXPENSES

No requests

CAPITAL

Replacement of Fire Department Radios

City of Castle Hills Contingency Fund - Major Purchases of Vehicles (09)	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
BEGINNING FUND BALANCE	376,732	452,371	552,371	536,949	136,949	251,949	251,949	251,949	226,949	226,949	
Sale of Equipment	2,000	-	12,500	-	-	-	-	-	-	-	-
Fire - Future Vehicle	50,000	50,000	50,000	50,000	50,000	-	-	-	-	-	-
Fire - Future Rescue Truck	10,000	10,000	10,000	10,000	10,000	10,000	5,000	10,000	10,000	10,000	-
Fire - Future SCBA	-	-	-	-	5,000	5,000	2,500	5,000	5,000	5,000	-
Fire - Future Radios	-	-	-	-	-	30,000	15,000	30,000	60,000	60,000	30,000
Public Work - Future Vehicle Purchase	40,000	40,000	40,000	40,000	50,000	50,000	25,000	50,000	50,000	50,000	-
	<u>102,000</u>	<u>100,000</u>	<u>112,500</u>	<u>100,000</u>	<u>115,000</u>	<u>95,000</u>	<u>47,500</u>	<u>95,000</u>	<u>125,000</u>	<u>125,000</u>	
Expenditures											
09-00-9305 Fire Department	-	-	-	500,000	-	-	-	-	90,000	90,000	90,000
09-00-9505 Public Works	26,361	-	127,922	-	-	85,000	-	120,000	-	-	(85,000)
	<u>26,361</u>	<u>-</u>	<u>127,922</u>	<u>500,000</u>	<u>-</u>	<u>85,000</u>	<u>-</u>	<u>120,000</u>	<u>90,000</u>	<u>90,000</u>	
Excess Revenue/(Loss)	75,639	100,000	(15,422)	(400,000)	115,000	10,000	47,500	(25,000)	35,000	35,000	
ENDING FUND BALANCE	452,371	552,371	536,949	136,949	251,949	261,949	299,449	226,949	261,949	261,949	
Fire Dept - Vehicles	330,803	390,803	463,303	23,303	83,303	93,303		93,303	103,303	103,303	
Fire - Future Radios						30,000		30,000	-	-	
Fire - Future SCBA Purchase					5,000	10,000		10,000	15,000	15,000	
Public Works Total Running Balance	121,568	161,568	73,646	113,646	163,646	128,646		93,646	143,646	143,646	
	<u>452,371</u>	<u>552,371</u>	<u>536,949</u>	<u>136,949</u>	<u>251,949</u>	<u>261,949</u>		<u>226,949</u>	<u>261,949</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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 482,351</u>	<u>\$ 482,351</u>	<u>\$ 432,351</u>	
REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 50,000	\$ 50,000	\$ 30,000	\$ (20,000)
ENDING FUND BALANCE	<u>\$ 432,351</u>	<u>\$ 432,351</u>	<u>\$ 402,351</u>	

EXPENSES

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

Capital

No requests

FUTURE POSSIBLE PROJECTS

- Municipal Facility Improvements – interior improvements to the building including new carpet, paint and visual improvements to the City Hall Chambers. Court office improvements.

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
CPS CIED Fund (20)													
BEGINNING FUND BALANCE		708,361	591,759	504,055	481,734	482,351		482,351	482,351	482,351	432,351	432,351	
20-00-8604 Revenue This Year		146,970	-	21,455	616	-	33,808	-	-	-	-	-	-
		<u>146,970</u>	<u>-</u>	<u>21,455</u>	<u>616</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
20-00-9005 Capital Expenses		-	8,315	-	-	-	1,663	50,000	20,690	50,000	30,000	30,000	(20,000)
20-00-9006 Equipment Purchase		3,750	55,626	25,158	-	-	16,907	-	-	-	-	-	-
20-00-9015 IT Support		3,154	-	-	-	-	631	-	-	-	-	-	-
20-00-9016 IT Equipment		29,274	-	-	-	-	5,855	-	-	-	-	-	-
20-00-9027 Incode Software		1,448	-	-	-	-	290	-	-	-	-	-	-
20-00-9028 Rackspace		1,264	1,536	256	-	-	611	-	-	-	-	-	-
20-00-9030 Miscellaneous		3,767	22,227	18,362	-	-	8,871	-	-	-	-	-	-
20-00-9031 Community Room Renovation		27,450	-	-	-	-	5,490	-	-	-	-	-	-
20-00-9032 Cartegraph		193,464	-	-	-	-	38,693	-	-	-	-	-	-
20-00-9055 Engineering		-	-	-	-	-	-	-	-	-	-	-	-
		<u>263,572</u>	<u>87,704</u>	<u>43,776</u>	<u>-</u>	<u>-</u>		<u>50,000</u>	<u>20,690</u>	<u>50,000</u>	<u>30,000</u>	<u>30,000</u>	
ENDING FUND BALANCE		591,759	504,055	481,734	482,351	482,351		432,351	461,661	432,351	402,351	402,351	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 16,036</u>	<u>\$ 16,036</u>	<u>\$ 29,136</u>	
REVENUE TOTAL	\$ 13,100	\$ 13,100	\$ 13,100	\$ -
EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<u>\$ 29,136</u>	<u>\$ 29,136</u>	<u>\$ 42,236</u>	

EXPENSES

No requests

CAPITAL

No requests

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Workstation Upgrade (21)												
BEGINNING FUND BALANCE	-	6,550	13,044	26,144	2,936		16,036	16,036	16,036	29,136	29,136	
21-00-8615 Transfer from Gen Fund	6,550	9,825	13,100	13,100	13,100	11,135	13,100	6,550	13,100	13,100	13,100	-
	<u>6,550</u>	<u>9,825</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>		<u>13,100</u>	<u>6,550</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	
21-00-9006 Equipment Purchase	-	3,331	-	36,308	-	7,928	-	-	-	-	-	-
	<u>-</u>	<u>3,331</u>	<u>-</u>	<u>36,308</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)	6,550	6,494	13,100	(23,208)	13,100		13,100	6,550	13,100	13,100	13,100	
ENDING FUND BALANCE	6,550	13,044	26,144	2,936	16,036		29,136	22,586	29,136	42,236	42,236	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 64,130</u>	<u>\$ 64,130</u>	<u>\$ 70,130</u>	
REVENUE TOTAL	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
EXPENSE TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
ENDING FUND BALANCE	<u>\$ 70,130</u>	<u>\$ 70,130</u>	<u>\$ 76,130</u>	

EXPENSES

Community children programs
Purchase education materials

CAPITAL

No requests

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	City Manager Proposed Budget	2020 Council Adopted Budget	Change
Child Safety Fund (02)													
BEGINNING FUND BALANCE		34,429	47,612	47,604	59,342	55,939		64,130	64,130	64,130	70,130	70,130	
02-00-8604 Revenue This Year		13,183	14,794	17,433	12,902	10,888	13,840	13,000	7,507	13,000	13,000	13,000	-
		<u>13,183</u>	<u>14,794</u>	<u>17,433</u>	<u>12,902</u>	<u>10,888</u>		<u>13,000</u>	<u>7,507</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	
02-00-9024 Community Programs		-	-	5,695	7,455	2,156	4,839	6,000	-	6,000	6,000	6,000	-
02-00-9030 Miscellaneous		-	14,802	-	8,851	542		1,000	-	1,000	1,000	1,000	-
		<u>-</u>	<u>14,802</u>	<u>5,695</u>	<u>16,305</u>	<u>2,697</u>		<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	
Excess Revenue/(Loss)		13,183	(8)	11,738	(3,403)	8,191		6,000	7,507	6,000	6,000	6,000	
ENDING FUND BALANCE		47,612	47,604	59,342	55,939	64,130		70,130	71,637	70,130	76,130	76,130	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$ 36,960	\$ 36,960	\$ 35,960	
REVENUE TOTAL	\$ 22,000	\$ 22,000	\$ 22,000	\$ -
EXPENSE TOTAL	\$ 19,500	\$ 23,000	\$ 29,800	\$ 10,300
ENDING FUND BALANCE	\$ 39,460	\$ 35,960	\$ 28,160	

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 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	City Manager Proposed Budget	2020 Council Adopted Budget	Change
Municipal Court Technology (05)													
BEGINNING FUND BALANCE		27,813	24,184	31,635	37,865	37,359		36,960	36,960	36,960	35,960	35,960	
05-00-8604	Revenue This Year	23,142	20,765	22,045	22,167	20,498	21,723	22,000	13,435	22,000	22,000	22,000	-
		<u>23,142</u>	<u>20,765</u>	<u>22,045</u>	<u>22,167</u>	<u>20,498</u>		<u>22,000</u>	<u>13,435</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	
05-00-9006	Equipment Purchase	5,759	-	313	1,185	688	1,589	1,500	3,883	5,000	10,000	10,000	8,500
05-00-9008	Equipment Maintenance/Software	15,727	12,637	13,842	21,487	20,210	16,781	18,000	11,630	18,000	19,800	19,800	1,800
05-00-9026	Supplies	2,286	317	159	-	-	552	-	-	-	-	-	-
05-00-9030	Miscellaneous	3,000	360	1,500	-	-	972	-	-	-	-	-	-
		<u>26,772</u>	<u>13,313</u>	<u>15,815</u>	<u>22,672</u>	<u>20,898</u>		<u>19,500</u>	<u>15,513</u>	<u>23,000</u>	<u>29,800</u>	<u>29,800</u>	
Excess Revenue/(Loss)		(3,629)	7,451	6,230	(506)	(399)		2,500	(2,079)	(1,000)	(7,800)	(7,800)	
ENDING FUND BALANCE		24,184	31,635	37,865	37,359	36,960		39,460	34,881	35,960	28,160	28,160	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$ 89,362	\$ 89,362	\$ 81,364	
REVENUE TOTAL	\$ 16,000	\$ 16,000	\$ 16,000	\$ -
EXPENSE TOTAL	\$ 13,578	\$ 23,998	\$ 16,000	\$ 2,422
ENDING FUND BALANCE	<u>\$ 91,784</u>	<u>\$ 81,364</u>	<u>\$ 81,364</u>	

EXPENSES

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

CAPITAL

No requests

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Municipal Court Security Fund (06)													
BEGINNING FUND BALANCE		83,064	88,163	73,611	77,645	91,910		89,362	89,362	89,362	81,364	81,364	
06-00-8604 Revenue This Year		17,387	15,585	16,557	25,995	15,399	18,185	16,000	10,079	16,000	16,000	16,000	-
		<u>17,387</u>	<u>15,585</u>	<u>16,557</u>	<u>25,995</u>	<u>15,399</u>		<u>16,000</u>	<u>10,079</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	
06-00-5002 Overtime		480	1,238	4,800	6,323	1,755	2,919	3,000	225	3,000	3,000	3,000	-
06-00-5010 FICA		30	77	296	388	107	180	230	14	250	250	250	20
06-00-5012 Medicare		7	18	69	91	25	42	-	3	50	50	50	50
06-00-5015 Employee Insurance		44	95	359	344	117	192	-	-	-	-	-	-
06-00-5018 TMRS-Employee Retirement		62	167	590	745	206	354	348	26	200	200	200	(148)
06-00-9005 Capital Expenses		-	22,125	-	-	-	4,425	-	1,998	1,998	3,000	3,000	3,000
06-00-9006 Equipment Purchase		7,960	-	1,274	-	330	1,913	3,000	11,500	11,500	-	-	(3,000)
06-00-9010 Operations & Maintenance		-	1,476	1,653	884	7,358	2,274	-	2,737	-	-	-	-
06-00-9012 Personnel-Contract		3,705	4,943	3,480	2,955	8,050	4,626	7,000	5,350	7,000	9,500	9,500	2,500
06-00-9030 Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
		<u>12,287</u>	<u>30,137</u>	<u>12,523</u>	<u>11,730</u>	<u>17,948</u>		<u>13,578</u>	<u>21,853</u>	<u>23,998</u>	<u>16,000</u>	<u>16,000</u>	
Excess Revenue/(Loss)		5,100	(14,552)	4,034	14,265	(2,549)		2,422	(11,773)	(7,998)	-	-	
ENDING FUND BALANCE		88,163	73,611	77,645	91,910	89,362		91,784	77,588	81,364	81,364	81,364	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 4,989</u>	<u>\$ 4,989</u>	<u>\$ 6,289</u>	
REVENUE TOTAL	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
EXPENSE TOTAL	\$ 500	\$ 500	\$ 500	\$ -
ENDING FUND BALANCE	<u>\$ 6,289</u>	<u>\$ 6,289</u>	<u>\$ 7,589</u>	

EXPENSES

Possible costs related to interpreter fees from outside services

CAPITAL

No requests

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Municipal Court Efficiency Fund (07)													
BEGINNING FUND BALANCE		1,904	2,804	1,923	2,614	3,535		4,989	4,989	4,989	6,289	6,289	
07-00-8604	Revenue This Year	899	734	691	921	1,454	940	1,800	773	1,800	1,800	1,800	-
		899	734	691	921	1,454		1,800	773	1,800	1,800	1,800	
07-00-9010	Operations & Maintenance	-	1,614	-	-	-	323	500	-	500	500	500	-
		-	1,614	-	-	-		500	-	500	500	500	
Excess Revenue/(Loss)		899	(880)	691	921	1,454		1,300	773	1,300	1,300	1,300	
ENDING FUND BALANCE		2,804	1,923	2,614	3,535	4,989		6,289	5,762	6,289	7,589	7,589	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 383,914</u>	<u>\$ 383,914</u>	<u>\$ 407,710</u>	
REVENUE TOTAL	\$ 17,500	\$ 48,671	\$ 750	\$ (16,750)
EXPENSE TOTAL	\$ 1,500	\$ 24,875	\$ 25,750	\$ 24,250
ENDING FUND BALANCE	<u>\$ 399,914</u>	<u>\$ 407,710</u>	<u>\$ 382,710</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 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
BEGINNING FUND BALANCE		127,505	138,488	181,121	206,828	202,347		383,914	383,914	383,914	407,710	407,710	
Police Seizure Fund (13)													
13-00-4060	Misc.-Vending Sales	-	-	-	-	760	152	1,500	396	750	750	750	(750)
13-00-4090	Interest	146	162	231	994	5,775	1,462	6,000	4,958	6,000	-	-	(6,000)
13-00-8604	Police Seizures - Federal	13,119	-	17,462	20,081	183,392	46,811	5,000	40,535	36,921	-	-	(5,000)
13-00-8606	Police Seizures - State	2,864	43,818	16,550	-	5,839	13,814	5,000	-	5,000	-	-	(5,000)
		<u>16,129</u>	<u>43,980</u>	<u>34,242</u>	<u>21,075</u>	<u>195,766</u>		<u>17,500</u>	<u>45,888</u>	<u>48,671</u>	<u>750</u>	<u>750</u>	
13-00-5070	Misc.-Vending Machine Foods	-	-	-	-	6,948	1,390	1,500	874	750	750	750	(750)
13-00-8000	Capital Expenses	-	-	-	-	3,382	676	-	24,125	24,125	25,000	25,000	25,000
13-00-9010	Operations & Maintenance	5,146	1,348	7,646	25,557	3,869	8,713	-	-	-	-	-	-
13-00-9011	Equip/Fuel/Maint.	-	-	888	-	-	178	-	-	-	-	-	-
		<u>5,146</u>	<u>1,348</u>	<u>8,535</u>	<u>25,557</u>	<u>14,199</u>		<u>1,500</u>	<u>24,999</u>	<u>24,875</u>	<u>25,750</u>	<u>25,750</u>	
Excess Revenue/(Loss)		10,983	42,633	25,708	(4,482)	181,568		16,000	20,889	23,796	(25,000)	(25,000)	
ENDING FUND BALANCE		138,488	181,121	206,828	202,347	383,914		399,914	404,803	407,710	382,710	382,710	

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 8,495</u>	<u>\$ 8,495</u>	<u>\$ 7,432</u>	
REVENUE TOTAL	\$ 2,309	\$ 1,937	\$ 2,000	\$ (309)
EXPENSE TOTAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
ENDING FUND BALANCE	<u>\$ 7,804</u>	<u>\$ 7,432</u>	<u>\$ 6,432</u>	

EXPENSES

Costs for training of law enforcement officers

City of Castle Hills	Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
BEGINNING FUND BALANCE	-	-	-	-	6,186		8,495	8,495	8,495	7,432	7,432	
LEOSE Fund (18)												
18-00-4455 LEOSE State Allocation	-	-	-	-	2,309	462	2,309	1,937	1,937	2,000	2,000	(309)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,309</u>		<u>2,309</u>	<u>1,937</u>	<u>1,937</u>	<u>2,000</u>	<u>2,000</u>	
18-00-5074 Training/Professional Meetings	-	-	-	-	-	-	3,000	-	3,000	3,000	3,000	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	
Excess Revenue/(Loss)	-	-	-	-	2,309		(691)	1,937	(1,063)	(1,000)	(1,000)	
ENDING FUND BALANCE	-	-	-	6,186	8,495		7,804	10,432	7,432	6,432	6,432	

Crime Control Prevention District -50

Approved on November 19, 2019 Ordinance 2019-11-19

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.

	2019 ADOPTED BUDGET	2019 PROJECTED ENDING	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING TOTAL FUND BALANCE	<u>\$ 714,234</u>	<u>\$ 714,234</u>	<u>\$ 714,234</u>	
ACTUAL REVENUE TOTAL	\$ 329,500	\$ 294,875	\$ 288,000	\$ (6,875)
ACTUAL EXPENSE TOTAL	<u>\$ 329,500</u>	<u>\$ 294,875</u>	<u>\$ 288,000</u>	\$ (6,875)
UNASSIGNED FUND BALANCE	\$ 373,159	\$ 245,159	\$ 250,659	
ASSIGNED - PATROL CARS	\$ 48,500	\$ 176,500	\$ 236,500	
ASSIGNED - TRAFFIC VEHICLES	\$ 45,000	\$ 45,000	\$ 60,000	
ASSIGNED - CID VEHICLES	\$ 150,000	\$ 150,000	\$ 25,000	
ASSIGNED - RADIOS	\$ 20,000	\$ 20,000	\$ 40,000	
ASSIGNED - VIDEO EQUIPMENT	\$ 62,500	\$ 62,500	\$ 75,000	
ASSIGNED - MOBILE DATA COMPUTERS	<u>\$ 15,075</u>	<u>\$ 15,075</u>	<u>\$ 27,075</u>	
ENDING TOTAL FUND BALANCE	\$ 714,234	\$ 714,234	\$ 714,234	

EXPENSES

No major increases to expenses included

CAPITAL

Purchase of 1 Traffic Vehicle and Equipment
Purchase of 5 CID Vehicles and Equipment

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Crime Control and Prevention District (50)													
BEGINNING FUND BALANCE		330,303	380,791	461,638	444,506	656,181		714,234	714,234	714,234	714,234	714,234	
50-00-4060	Miscellaneous	2,250	-	-	-	-					-	-	-
50-00-4090	Interest	1,602	739	961	3,743	12,143	3,837.55	4,000	6,608	4,000	6,000	6,000.00	(4,000)
50-00-4095	Interest - CD	-	-	-	-	-	-	-	-	-	-	-	-
50-00-4300	Sales and Use Tax	233,930	249,550	254,080	253,262	259,542	250,072.94	256,250	155,797	256,250	275,000	275,000.00	(256,250)
50-00-4500	Sale of Equipment	30,700	-	79,000	-	-	21,940.00	69,250	-	34,625	7,000	7,000.00	(69,250)
50-00-4990	Transfer in From Fund Balance	-	-	-	-	-	-	208,500 *	-	115,125 *	138,000 *	138,000.00 *	(208,500)
		<u>268,482</u>	<u>250,289</u>	<u>334,041</u>	<u>257,005</u>	<u>271,685</u>		<u>538,000</u>	<u>162,405</u>	<u>410,000</u>	<u>426,000</u>	<u>426,000.00</u>	
50-00-5070	Miscellaneous	988	19,833	35	369	74	4,259.79	500	-	500	500	500.00	(500)
50-00-8105	Patrol Cars - Future	-	43,355	255,411	21,822		64,117.52	60,000	-	60,000	60,000 *	60,000.00 *	(60,000)
50-00-8106	Purchase - Patrol Cars	-	-	-	-		-	256,000	37,360	128,000	-	-	(256,000)
50-00-8107	Traffic Vehicle -Future	-	-	-	-		-	15,000	-	15,000	15,000 *	15,000.00 *	(15,000)
50-00-8108	Purchase - Traffic Vehicle	-	-	-	-		-	-	-	-	30,000	30,000.00	- 1 Vehicle
50-00-8110	CID Vehicles - Future	93,183	-	-	-		18,636.65	25,000	-	25,000	25,000 *	25,000.00 *	(25,000)
50-00-8111	Purchase - CID Vehicles	-	-	-	-		-	-	-	-	150,000	150,000.00	- 5 Vehicles
50-00-8115	Radios - Future	-	17,454	-	-		3,490.70	20,000	-	20,000	20,000 *	20,000.00 *	(20,000)
50-00-8116	Purchase - Radios	-	-	-	-	102,052	20,410.44	-	-	-	-	-	-
50-00-8117	Software Upgrade	-	-	-	-		-	-	-	-	-	-	-
50-00-8120	Video Equipment - Future	44,000	27,087	3,075	-		14,832.43	12,500	-	12,500	12,500 *	12,500.00 *	(12,500)
50-00-8121	Purchase - Video Equipment	-	-	-	-		-	-	-	-	-	-	-
50-00-8125	Mobile Data Computers - Future	-	18,708	38,476	-		11,436.91	12,000	-	12,000	12,000 *	12,000.00 *	(12,000)
50-00-8126	Purchase - Mobile Data Computers	-	-	-	-	30,976	6,195.18	36,000	320	36,000	-	-	(36,000)
50-00-9011	Equip/Fuel/Maint	7,506	-	-	5,310	30,024	8,567.97	25,000	4,843	25,000	25,000	25,000.00	(25,000)
50-00-9012	Personnel	-	-	-	200		40.00	-	-	-	-	-	-
50-00-9014	Admin Support	200	16,006	26,558	-	600	8,672.94	500	-	500	500	500.00	(500)
50-00-9015	IT Support	45,912	1,000	-	12,635	20,408	15,991.03	30,000	1,358	30,000	30,000	30,000.00	(30,000)
50-00-9021	CID Training	1,000	-	1,000	1,000	-	600.00	2,000	-	2,000	2,000	2,000.00	(2,000)
50-00-9022	SWAT Training	-	88	-	1,000	1,000	417.53	2,000	-	2,000	2,000	2,000.00	(2,000)
50-00-9023	Dispatch Training	282	943	494	-		343.86	500	-	500	500	500.00	(500)
50-00-9024	Community Programs	853	24,968	26,123	363	673	10,596.03	5,000	-	5,000	5,000	5,000.00	(5,000)
50-00-9025	Software Support	24,070	-	-	2,632	27,824	10,905.19	36,000	27,449	36,000	36,000	36,000.00	(36,000)
		<u>217,994</u>	<u>169,442</u>	<u>351,173</u>	<u>45,330</u>	<u>213,632</u>		<u>538,000</u>	<u>71,331</u>	<u>410,000</u>	<u>426,000</u>	<u>426,000.00</u>	
Excess Revenue/(Loss)		50,488	80,847	(17,132)	211,675	58,053		-	91,073.67	-	-	-	
TOTAL ENDING FUND BALANCE		380,791	461,638	444,506	656,181	714,234		714,234	805,308	714,234	714,234	714,234	
ENDING COMMITTED FUND BALANCE & ASSIGNED													
Un-Assigned						292,659		373,159		245,159	250,659	250,659	
Assigned - Patrol Cars						177,500		48,500		176,500	236,500	236,500	
Assigned - Traffic Vehicle						30,000		45,000		45,000	60,000	60,000	
Assigned - CID Vehicle						125,000		150,000		150,000	25,000	25,000	
Assigned - Radios						-		20,000		20,000	40,000	40,000	
Assigned - Video Equipment						50,000		62,500		62,500	75,000	75,000	
Assigned - Mobile Data Computers						39,075		15,075		15,075	27,075	27,075	
						714,234		<u>714,234</u>		<u>714,234</u>	<u>714,234</u>	<u>714,234</u> *	

* These line items are not actual expenses but funds being set aside for future equipment purchase.

ANIMAL SHELTER FUND -04

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.*

	2019 ADOPTED BUDGET	2019 PROJECTED BUDGET	2020 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	<u>\$ 5,681</u>	<u>\$ 5,681</u>	<u>\$ 6,061</u>	
REVENUE TOTAL	\$ 500	\$ 380	\$ 350	\$ (150)
EXPENSE TOTAL	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	<u>\$ 6,181</u>	<u>\$ 6,061</u>	<u>\$ 6,411</u>	

EXPENSES

No requests

Capital

No requests

City of Castle Hills		Audited 12/31/2014	Audited 12/31/2015	Audited 12/31/2016	Audited 12/31/2017	Audited 12/31/2018	5 Year Average	2019 Annual Budget	July 31, 2019 Un-Audited YTD	2019 Projected Ending	2020 City Manager Proposed Budget	2020 Council Adopted Budget	Change
Animal Shelter Fund (04)													
BEGINNING FUND BALANCE		1,829	1,970	2,765	4,501	5,006		5,681	5,681	5,681	6,061	6,061	
04-00-4050	Garage Sale Permits-Annual	-	-	-	-	380	76	-	230	230	200	200	200
04-00-8604	Revenue This Year	-	45	-	-	-	9	-	-	-	-	-	-
04-00-8605	Donations	268	750	1,736	505	295	711	500	65	150	150	150	(350)
		<u>268</u>	<u>795</u>	<u>1,736</u>	<u>505</u>	<u>675</u>		<u>500</u>	<u>295</u>	<u>380</u>	<u>350</u>	<u>350</u>	
04-00-9010	Operations & Maintenance	127	-	-	-	-	48	-	-	-	-	-	-
		<u>127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Excess Revenue/(Loss)		141	795	1,736	505	675		500	295	380	350	350	
ENDING FUND BALANCE		1,970	2,765	4,501	5,006	5,681		6,181	5,976	6,061	6,411	6,411	

**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2019-09-30-A**

**AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS,
APPROVING AND ADOPTING THE OPERATING BUDGET FOR
FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING
DECEMBER 31, 2020; 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 15, 2019 the City Manager filed a proposed budget with the City Secretary, was duly presented to the City Council in accordance with state law for the fiscal year beginning January 1, 2020, and ending December 31, 2020;

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;

WHEREAS, the City Council called for one public hearing and a public notice was 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 FY2020, said public hearing was held in accordance with the Texas Local Government Code Chapter 102; 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, 2020 and ending December 31, 2020, for the operation of the general government of the City of Castle Hills, Texas, in the form of **Exhibit A, "The Adopted FY 2020 Budget"**, a copy of which is appended hereto.

SECTION 2. Expenditures during the fiscal year beginning January 1, 2020 shall be made in accordance with the budgeted appropriations approved by this Ordinance and made a part hereof for all purposes.

SECTION 3. The City Secretary is directed to maintain a certified copy of this Ordinance with a true copy of the attached budget.

SECTION 4. 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 5. All provisions in conflict of this ordinance be repealed, and all other provisions of this ordinance shall remain in full force and effect.

SECTION 6. 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 7. This Ordinance shall take effect immediately from and after its passage, as the law in such cases provided.

PASSED AND APPROVED this 30th day of September 2019, 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:

Council Member Lesley Wenger	Nay
Council Member Douglas Gregory	Aye
Council Member Clyde McCormick	Aye
Council Member Amy McLin	Aye
Council Member Mark Sanderson	Nay


JR Treviño, Mayor

ATTEST:


Ryan Rapelye, City Manager



**CITY OF CASTLE HILLS, TEXAS
ORDINANCE NO. 2019-09-30-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, 2020 AND ENDING
DECEMBER 31, 2020; 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 later of September 30th or the 60th day after the date the City received 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 **\$0.480619** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth for the 2019 Tax Year as follows:

1.) For the maintenance and support of general government (General Fund),
\$0.480619 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, 2019 and if not paid on or before January 31, 2020, 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. 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 30th day of September 2019, 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:

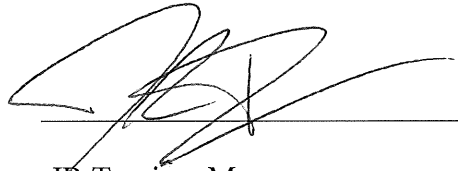
Council Member Lesley Wenger _____Aye__

Council Member Douglas Gregory _____Aye__

Council Member Clyde McCormick _____Aye__

Council Member Amy McLin _____Aye__

Council Member Mark Sanderson _____Aye__


JR Trevino, Mayor

ATTEST:


Ryan Rapelye, City Manager

