





# FY 2022-2023 ADOPTED BUDGET



Section 102.005(b) of the Texas Local Government Code, adopted in September 2007, requires any budget adopted after September 2007 to include the following language on a cover page:

"This budget will raise more total property taxes than last year's budget by \$293,378 or 7.881%, and of that amount \$12,226 is tax revenue to be raised from new property added to the tax roll this year."



# **COUNCIL OF THE CITY OF CASTLE HILLS**

# JR TREVINO MAYOR

JOE IZBRAND MAYOR PRO TEM

BETH DAINES
COUNCIL MEMBER

JACK JOYCE
COUNCIL MEMBER

KURT MAY
COUNCIL MEMBER

FRANK PAUL
COUNCIL MEMBER

RYAN RAPELYE CITY MANAGER

NORA DAVIS
FISCAL OFFICER

#### CITY OF CASTLE HILLS

#### FISCAL YEAR 2023 COUNCIL PROPOSED BUDGET

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September 13, 2022

Honorable Mayor Trevino, Mayor Pro-Tem Izbrand and Members of the City Council:

Staff is pleased to submit the Council Adopted Budget for the Fiscal Year FY 2023 for adoption beginning January 1, 2023. The budget is defined and developed based on City Council and staff objectives. The adopted budget is balanced as required by law, the adopted budget highlights key points important to you and the citizens of Castle Hills and reflects our commitment to provide excellent municipal services to the citizens and businesses while maintaining stringent fiscal controls. As City Manager, it is my responsibility to provide you a document which details expected expenses for the next fiscal year which includes anticipated revenue to meet these expenses.

As we look forward to next year in programming the necessary allocation of revenue and expenses, we continue to be mindful of the economic impact and challenges of the long-standing COVID-19 pandemic. Castle Hills, like many other municipalities in the area, did not receive anticipated revenue in certain areas of the general fund in 2020 due to economic downturn, however, over the last two years we have seen a rebound and upswing in a number of areas related to revenue, including growth in our sales tax revenue collections. We are very optimistic in the growth of sales tax, commercial permitting and the addition of new businesses to the community this year. City staff continues to monitor revenue and expenditures within our current FY 2022 Adopted Budget and we continue to see increases in revenue related to sales tax, permitting and municipal court.

Last fiscal year, as a result of the adoption of the FY 2022 Budget in September 2021, the City was able to address the City's sanitation fund which included a phased in rate increase to support future operations and the incorporation of two annual bulk drop off events. We were able to include funds to address code compliance abatements, as well as additional mowing of certain right-of-way areas around the community including beautification projects. The City received grant funding from the American Rescue Plan Act (ARPA) in the amount of approximately \$553,802 during the FY 2021 Adopted Budget and received the other half during the current FY 2022 Adopted Budget. These funds have assisted with a number of City projects, including one-time capital purchases and make up for revenue lost as a result of the pandemic. Included in the FY 2022 Adopted Budget, the City was able to capture a one-time transfer from ARPA, which provided a revenue replacement, replacement of funds related to payroll expenditures from our first responders, a one-time capital purchase for a generator for City Hall, and have been able to fund the City's IT Infrastructure/cybersecurity improvements project. We also were able to fund phase II of the renovations to the Fire Department facility with the ARPA funds.

Moving forward, after two months and eight meetings, the FY 23 Budget has been adopted. Early in the development process of the FY 23 budget, City Council asked me to revisit the submitted FY 23 City Manager Proposed Budget which was filed on August 9, 2022 and find areas to reduce expenditures. As we began the process of preparing the proposed budget, City Council also requested that we review the budget with the goal of reducing the tax rate in order to provide some relief to residents considering the recent increase in assessed property appraisals. This involved in depth review of various tax rates and the preparation of several budget options. At the time, we needed to prepare a budget that was sufficient to provide for the general operations of the City in order to

continue to maintain and provide excellent municipal services to citizens, businesses, and visitors. In addition to these requests, we also desired to incorporate a cost-of-living adjustment (COLA) for the employees to ensure that we are competitive in order to be able to recruit and retain employees.

As City Manager, I had a number of goals to review and discuss as part of the FY 2023 Adopted Budget which includes: evaluating the compensation plan for City employees, specifically our public safety (police and fire) to ensure we are competitive and able to recruit and retain talented employees; reviewing the City's employee retirement system; continuing to fund development of a beautification program; and funding for monthly maintenance of the City's assets and ROW's in and around our community. As City Manager, I also suggested the review and discussion of potential quality of life improvements to the City's Commons, recognize future projects related to the use of the additional

ARPA funding, and identify future major capital projects related to streets and drainage as we continue to work to improve the City's infrastructure.

During the process of developing the proposed budget with City Council, we strived to balance the need to identify funding for general operations and the need to mitigate the increased cost to residents due to increased assessed property values and the current economic climate related to rising costs. As part of the process in the development of the proposed budget, City Council reviewed surrounding cities' compensation structures to ensure we can compete, especially in public safety, police and fire. After further examination, it was apparent that the City of Castle Hills was below average in one specific area as it relates to the entry level base salary for our police patrol officers in comparison to other cities. As part of the FY 23 Adopted Budget, we were able to adjust the base salary in the police department budget in order to be competitive with other cities who are also recruiting police officers.

As an economic indicator, we can program and project further increases in sales tax revenue and will continue to monitor the potential impact this may have on current and future City operations. In preparing this year's adopted budget, we recognized that the City is in a new financial environment where both residents and businesses are facing hardships related to rising economic costs. This is expected to have a continued financial impact to the City that will require us to exercise additional controls over our expenses to offset decreases in revenues. This year's adopted budget focuses on maintaining the current quality level of City services using a very conservative approach to revenues.

Over the last two years, the City Council has continued to prioritize long-term infrastructure with the utilization of the Certificates of Obligations (CO's) issued in 2020. These CO's have been able to address over \$2 Million in the FY 2022 budget to address streets. The City has also utilized the 2020 COs to complete the \$1.9 Million - Banyan/Carolwood Phase II drainage project to alleviate flooding in this area. As part of the adopted FY 2023 budget, staff has identified future street reconstruction and drainage projects close to \$6 million.

Four years ago, the City adopted the 2018 Capital Improvements Plan (CIP) which revealed that 50% of the streets in Castle Hills were in the "Reconstruction Category." To repair the streets in the "Reconstruction Category" was estimated to cost \$10 Million. This year the City has been able to close the gap by conducting full-depth reconstruction of a number of City streets in Castle Hills. The 2018 CIP also indicated that only 22% of the streets were in "Good Condition" - today this number is almost 64%. This percentage will continue to increase once we complete Street Improvements Phase II. The transformation of Castle Hills' infrastructure has been amazing to witness and we are certainly glad to be involved in the undertaking of these capital projects. The ability to do this much

infrastructure is a true reflection of the Mayor and Council's leadership and their priority to tackle street and drainage issues/concerns in Castle Hills. The City Council and staff have worked collectively as a team with our engineers to make major strides in long-term infrastructure improvements for the betterment and safety of the citizens of Castle Hills.

#### **Key Budget Principles:**

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

- ➤ Basic services will be maintained at current levels and will be adequately funded.
- Reserves will be maintained at adequate levels, which protects the City from future uncertainties.
- Revenues will be established at reasonable levels, utilizing historical data.
- ➤ Department and program costs will be budgeted at a reasonable level, which parallels the cost of providing services.
- Employee benefits and salaries will be funded.
- ➤ Budgets for the use of American Rescue Plan Act funds will be budgeted.

#### General Fund Highlights:

The Council adopted General Fund budget is fiscally conservative and balanced. The General Fund is the largest fund for the City and accounts for the general service and operations (police, permitting/planning, public works, and administration). All City employee salaries are funded out of the General Fund. The adopted General Fund revenue budget totals \$7,680,102 million and the expenses budget totals \$7,680,102 million.

Things to note in the FY2023 Adopted General Fund Budget:

- > Does not include any additional personnel.
- > Does not include a cost-of-living adjustment for employees.
- No increase to the current cost of Health Care for City employees
- ➤ Captures a one-time transfer from the American Rescue Plan, to provide funding for Improvements to the Commons and Phase III Fire Department Renovations.

#### **Revenues:**

Total revenues for the Adopted FY2023 budget are \$7,680,102 million. Sales and property taxes make up \$5,479,102 million of total revenues. Other major revenue sources include municipal court, permits/inspections, franchise fees and sanitation.

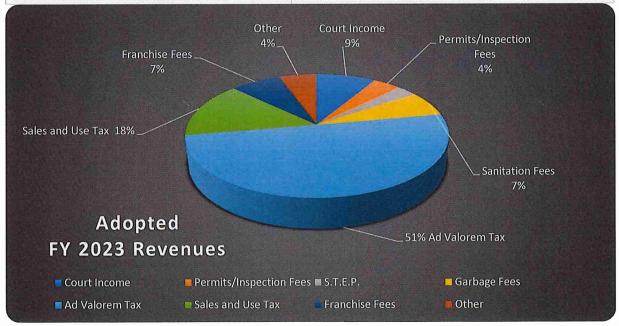
The City's second largest source of revenue is sales taxes. Sales taxes are unpredictable as they rise and fall with the economy, making it difficult to estimate the exact amount of revenue the City will receive each year. Historically, as sales taxes go up, so does the City's budget. The adopted budget assumes an increase over the FY2022 projected year-end collections. We remain optimistic this will continue to rise due to economic growth in the City's commercial development. Franchise fees consist of electric, cable, telephone, and gas and comprises \$475,000 of the General Fund revenues.

#### **Property Taxes:**

Bexar County Appraisal District sets the valuations and City Council sets the tax rate, the adopted total M&O revenue for the FY 2023 budget is at \$4,004,102. The FY2023 adopted budget is based on the ad valorem rate of \$.508688 which is a reduction of \$.02 cents from the FY 22 Adopted Tax Rate of \$.524899. This reduction in the tax rate will assist residents affected by the escalation in assessed values. The Average Taxable Homestead Value of \$357,199.00 last year has increased to \$391,801.00 this year. It should be noted that the increase in property tax does not affect properties that are frozen by the property tax "freeze" for homestead. This adopted budget includes the I&S debt rate which includes a debt payment for the streets portion related to the 2020 COs.

Total City revenue for the Adopted FY2023 Budget is charted by source below:

Revenue Summary	Adopted 2023
Court Income	\$750,000
Permits/Inspection Fees	\$283,500
Capital Transfer	\$0
Sanitation	\$526,000
Ad Valorem Tax	\$4,004,102
Sales and Use Tax	\$1,475,000
Franchise Fees	\$475,000
Other	\$166,500
Total:	\$7,680,102

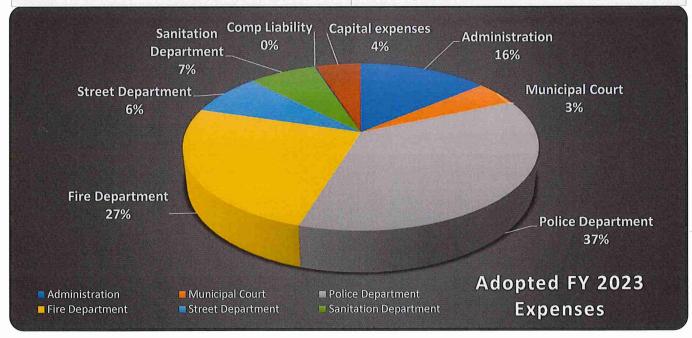


#### **Expenses:**

Total expenses for the Adopted FY2023 Budget are \$7,680,102 million. The adopted ending total fund balance for the City in FY2023 is \$4,637,301 million, which is over six months operations - the recommended amount - of City expenses. As is the case with all municipalities, personnel/payroll costs make up the largest single expense in a budget. The City's largest expense category is City Services, which consists of Public Safety (Police, Fire and Dispatch), Public Works (Street Maintenance and Sanitation), Municipal Court, and Administration.

A summary of expenditures for the Adopted FY2023 budget is as follows:

Expense Summary	Adopted FY 2023
Administration	\$1,143,043
Municipal Court	\$282,900
Police Department	<b>\$2,938,585</b>
Fire Department	\$2,085,440
Street Department	\$449,540
Sanitation Department	\$569,586
Comp Liability	\$0
Capital Expenses	\$210,065
Total:	\$7,680,102



#### Street and Drainage Funds:

As a result of the adoption of the City's Capital Improvement Plan (CIP) four years ago, the City has continued to prioritize street maintenance and repairs. Revenue from the Street Maintenance Sales Tax, Digital Billboard have aided in funding projects outlined in the CIP. The 2020 Certificate of Obligation's provided funding for the reconstruction of streets withing Phase I and II. In the FY 23 Adopted Budget, the following has been programmed below for streets and drainage:

Street Maintenance Program - \$175,000

Drainage Utility Fund - Debt Payment - \$217,875

Current projects under consideration for funding in FY2023 are as follow:

- Mimosa/Krameria to West Avenue Drainage project (Watershed II) (Engineering/Design Complete) - Possible to due Phase I
- Street Maintenance Seal Coat Project Street (Continue with the current Street Maintenance Program)

#### Capital Projects FY 2023:

• The City has identified 12 streets for reconstruction and 4 drainage projects in different watersheds - Street Reconstruction (\$3M) and Drainage Project (\$3M). *Funding is required* for these future projects.

#### Capital Replacement Funds:

Under Capital Replacement, the FY 2023 Adopted Budget includes the following:

- ➤ Community Infrastructure Economic Development Program (CIED) Possible one-time expenditures out of the CIED Fund for FY 2023. As a part of the FY 2023 Adopted Budget, it is recommended that \$30,000 be allocated for construction of a Court office/ conference room in the Council chambers.
- ➤ Workstation Upgrade Fund \$10,000

#### **Budget Highlights (Capital Expenses):**

- > \$10,000 set aside for future Rescue Truck
- > \$20,000 set aside for future Fire Vehicle
- > \$50,000 set aside for future Public Works Vehicle
- > \$15,000 set aside for future Fire SCBA
- > \$34,000 set aside for Phase III Renovations to the Fire Department Facility
- \$109,000 set aside for Public Works & Emergency Management \$20,000; Fire Station Phase III Improvements - \$34,000; Fire Equipment - \$50,000 and Emergency Management - \$5,000 (ARPA Funds)
- > Platform Fire Truck payment Principal payment of \$82,865 and Interest payment of \$4,700.

Every budget is an attempt to balance current and future needs within the framework of limited resources, and this year's budget has been constructed within those guidelines. The adopted budget sustains City operations and services including capital needs.

I wish to extend my appreciation to the City Council for attending Special City Council/Budget Work Sessions, reviewing budget documents, and providing guidance in development of this adopted budget. I also want to express my appreciation to the entire City Staff, our leadership from the City's department heads for everyone's dedication and hard work in striving to maintain the highest level of service to the citizens and businesses of our community.

Respectfully submitted,

Ryan D. Rapelye

City Manager



## CITY OF CASTLE HILLS BUDGET CALENDAR FOR FY 2023 BUDGET PROPOSED JUNE 14, 2022

2022

15-30 April Receive Preliminary Estimate of 2021 appraised values from Bexar Appraisal District

14- 25 June Budget Kick Off with Departments - Goals, Objectives, Capital Requirements

Tuesday 14 June 6:30 PM Regular Council Meeting

- Proposed Budget Calendar Presented

1-8 July Staff Prepares Revenues for Preliminary Budget

Tuesday 12 July 6:30 PM Regular Council Meeting – 1<sup>st</sup> Budget Workshop

- Preliminary Revenues

Council Goals and Objectives

Tuesday 19 July 6:30 PM Special Council Meeting 2<sup>nd</sup> Budget Workshop

- Fire Department

Public Works (Streets & Sanitation)

Wednesday 20 July 6:30 PM Special Council Meeting 3<sup>rd</sup> Budget Workshop

Administration & CourtPolice Department

25 July Bexar County Appraisal District Provides - Certified Tax Roll; pass to Council

~ July 27 - 2 August Bexar County Tax Assessor Collector Calculates No-New-Revenue and Voter-Approval

Tuesday 2 August <u>6:30 PM</u> Special Council Meeting – 4<sup>th</sup> Budget Workshop –

-City Manager submits Proposed Budget FY 2023 and files with the City Secretary (No

**Action Needed)** 

Receive No-New-Revenue and Voter-Approval Tax Rate Calculations

Tuesday 9 August 6:30 PM Regular Council Meeting – (6:00 PM Possible Budget Workshop) -

 Discuss tax rate; if proposed tax rate will exceed the No-New-Revenue Rate, take record vote and Schedule Public Hearing. (Rate will not be adopted at this meeting)

Tuesday 16 August (TBD) 6:30 PM Special Council Meeting - Budget Workshop - (If Needed)

Wednesday 17 August Last Day to Publish Notice of Tax Rate Hearing (Dates of Tax Rate Public Hearing)

Tuesday 23 August (TBD) 6:30 PM Special Council Meeting & Budget Workshop - (If Needed)

Wednesday 24 August Publication Notice of Budget Hearing

Tuesday 6 September <u>6:30 PM</u> Special Council Meeting –

Budget/Public Hearing

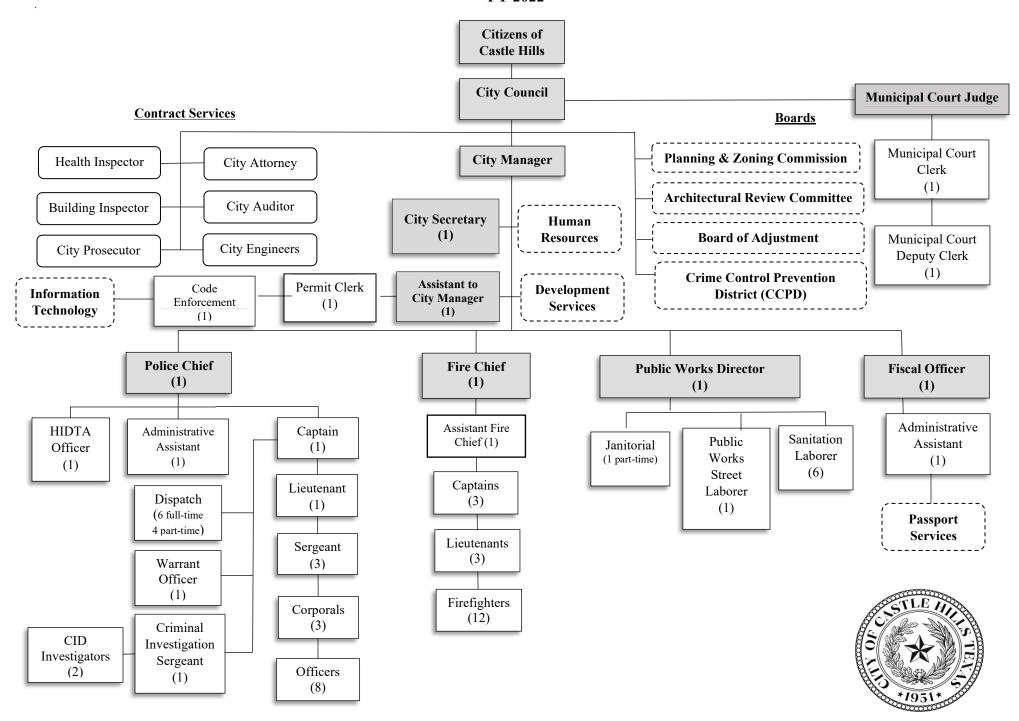
Schedule and announce meeting to adopt tax rate 3-14 days from this date

#### Tuesday 13 September

#### 6:30 PM Regular Council Meeting -

- Adopt Proposed Budget by Ordinance and take record vote
- Ratify the budget and take a record vote
- Adopt tax rate by Ordinance and take record vote

#### ORGANIZATIONAL CHART FY 2022



# City of Castle Hills Fund Structure Flow Chart\*

#### **Governmental Funds**

#### **General Funds**

- -Peg Funds
- Supplemental Street& Drainage Fund
- CIED Improvement Fund
- Contingency Major Future Vehicle/Equiment Fund
- -Future Workstation Upgrade Fund

### **Special Revenue Funds**

- Debt Service Fund
- Crime Control Prevenetion District
  - Drainage Fund
- Street Maintenance Fund (Sales Tax-Billboard)
  - -Drainage Utility Fund
  - Municipal Court Technology Fund
    - Municipal Court Security Fund
  - -Municipal Court Effeciency Fund
    - Child Safety Funds
  - Local Truancy Prevention Fund
    - Local Muncipal Jury Fud
      - -LEOSE Funds
      - Forfeiture Funds
      - Animal Shelter Fund
        - -CO's Drainage
        - -CO's Streets
        - -HOT Fund
        - -ARPA Fund

<sup>\*</sup> The City of Castle Hills Annual Financial Report groups the funds based on this flow chart, however, for budgeting and monthly financial reporting theses funds are maintained sperately.

#### **Fund Structures**

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 the City of Castle Hills financial activities is reflected within the following funds:

#### 01 - 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 fees, 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 and a court fee imposed through state statute. 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.

#### 03 - Debt Service Fund

The City's Debt Service fund accounts for the accumulation of ad valorem tax for Interest and Sinking (I&S) revenue for the payment of long-term debt principal, interest, and related costs.

#### 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.

#### 06 - Court Security Fund

Court Security Fund is allowed by state statute through a municipal ordinance to collect a \$4.90 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 collected from several fees that are imposed through state statute. The funds must be used to promote the efficient operation of the court for the purposes of improving the collection of outstanding court fines and fees, and investigation, prosecution, and enforcement of offenses within the court's jurisdiction can be used to improve the 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.

#### 16 - Local Truancy Prevention Fund

Local Truancy Prevention fund is a \$5 fee created thru state statute. The funds may only be used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager. Theses funds may not be used to supplement the income of an employee whose primary roles is not juvenile case manager.

#### 17 - Local Municipal Jury Fund

Local Municipal Jury Fund is a \$.10 cent fee created thru state statute. The funds may only be used to fund juror reimbursements and otherwise finance jury services.

#### 18 – Law Enforcement Officers Standards Education Fund (LEOSE)

Law Enforcement Officers Standards Education Funds (LEOSE) are received from the State of Texas through legislation. 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. These funds are utilized to fund 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 supplement the street maintenance sales tax fund.

#### 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.

#### 30 - Certificate of Obligations - Streets

The City's Certificate of Obligations CO's related to new construction of streets, based on the issuance of the 2020 CO's, this fund includes bond proceeds, interest and cost related to the street project and related costs.

#### 31 - Certificate of Obligations - Drainage

The City's Certificate of Obligations CO's related to new construction of drainage, based on the issuance of the 2020 CO's, this fund includes bond proceeds, interest and cost related to the street project and related costs.

#### 32 - American Rescue Plan Fund

Revenue is received from the American Rescue Plan funds. The American Rescue Plan are intended to aid to cities and are designated to help replace lost revenue due to the COVID -19 pandemic.

#### 14 – Hotel Occupancy Tax

Every person owning, operating, managing, or controlling a short-term rental or collecting payment for occupancy in any short-term rental collect the Hotel Occupancy Tax from their guests for the City of Castle Hills. The City of Castle Hills's Hotel Occupancy Tax rate is 7%

# General Fund -01

## Revenues (00)

## Departments

Administration (10)

Municipal Court (20)

Police Department (30)

Fire Department (40)

Streets Department (50)

Sanitation Department (60)

Other Payroll Expenditures (70)

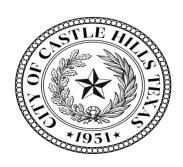
Capital Replacement (80)

#### 01 - 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.

	2022 ADOPTED BUDGET			2022 ROJECTED ENDING	ľ	2023 CITY MANAGER PROPOSED BUDGET	,	2023 COUNCIL ADOPTED BUDGET	(	CHANGE
BEGINNING FUND BALANCE	\$ 3,793,624	Est.	\$ 3	3,793,624	\$	4,423,352	\$	4,423,352		
REVENUE TOTAL	\$ 7,472,215	-	\$	7,593,914	\$	7,771,692	\$	7,680,102	\$	299,477
DEPARTMENT EXPENSES										
ADMINISTRATION	\$ 1,087,684		\$ :	1,155,427	\$	1,150,043	\$	1,143,724	\$	62,359
COURT	\$ 280,778		\$	275,241	\$	278,970	\$	282,900	\$	(1,808)
POLICE DEPARMENT	\$ 2,819,773		\$ 2	2,402,603	\$	2,880,778	\$	2,938,585	\$	61,005
FIRE DEPARTMENT	\$ 1,983,291		\$ :	1,944,954	\$	2,030,117	\$	2,085,440	\$	46,826
STREETS DEPARMENT	\$ 419,552		\$	362,400	\$	449,540	\$	449,802	\$	29,988
SANITATION DEPARTMENT	\$ 539,601		\$	475,026	\$	558,230	\$	569,586	\$	18,629
PAYROLL EXPENDITURES	\$ 5,000		\$	7,000	\$	-	\$	-	\$	(5,000)
CAPITAL EXPENDITURES	\$ 336,535		\$	341,535	\$	210,065	\$	210,065	\$	(126,470)
TOTAL EXPENSES	\$ 7,472,214	-	\$ (	6,964,186	\$	7,557,743	\$	7,680,102	\$	85,529
Income/(Loss)	\$ -		\$	629,728		213,949		-		
ENDING FUND BALANCE	\$ 3,793,625	-	\$ 4	4,423,352	\$	4,637,301	\$	-		

	City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/19	Audited 12/31/20	Audited 12/31/21	5 Year Average	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed	2023 Council Adopted	Change
Revenues	Beginning Fund Balance			-	3,821,975	3,955,512		3,793,624	3,793,624	3,793,624		4,423,352	-	
	December Town Passesses													
01-00-4200	Property Tax Revenues Ad Valorem Taxes-Current	3,167,415	3,313,412	3,444,648	3.636.852	3,351,721	3,382,809	3,722,314	1,963,871	3,722,314		4,015,692	3,924,102	201,788
	Delinquent Ad Valorem Taxes	0,107,710	-	45,033	37,957	48,810	26,360	25,000	(418)	25,000	-	40,000	40,000	15,000
01-00-4200	Penalties/Interest Ad Valorem Taxes	-	-	46,996	57,115	30,837	26,990	35,000	7,038	35,000	-	40,000	40,000	5,000
	Sales and Mixed Beverage Tax Revenue			•										
01-00-4300	Sales and Use Tax	1,033,279	1,068,318	1,174,872	1,247,166	1,359,455	1,176,618	1,375,000	705,368	1,400,000	25,000	1,445,000	1,445,000	70,000
01-00-4305	Sales Tax - Beverage	9,338	10,980	10,856	7,528	16,235	10,987	20,000	14,085	28,000	8,000	30,000	30,000	10,000
	Franchise Fees Revenue					<del>-</del>								
01-00-4220	Franchise Fees	534,125	555,339	501,204	468,368	495,370	510,881	470,000	222,722	470,000	-	475,000	475,000	5,000
	Court Fees Revenues	100.070	100 100	404.070	00.400	400.000	404 747	400 000	44.004	00.000	(00,000)	400.000	400 000	
01-00-4020		136,276 527,723	122,489 505,774	104,073 433,165	60,109 383,232	100,636 542,586	104,717 478,496	100,000 500,000	41,884 290,124	80,000 580,000	(20,000) 80,000	100,000 625,000	100,000 625,000	125,000
	Court Income State Court Tax Collection Fee	527,723	505,774	25,749	15,164	542,566	8,183	15,000	16,216	25,000	10,000	25,000	25,000	10,000
01-00-4032		253,596	235,148	243,222	15,104	-	146,393	15,000	10,210	25,000	10,000	23,000	25,000	10,000
	ermits/Licenses/Code Enforcement Revenues	200,000	200,140	240,222			140,000							
	Permits/Inspection Fees	291,266	326,954	161,974	138,258	203,834	224,457	180,000	127,998	220,000	40,000	225,000	225,000	45,000
	Food Licenses	19,800	20,925	19,210	15,163	22,318	19,483	25,000	21,423	25,000	-	35,000	35,000	10,000
	Liquor Licenses	4,452	4,554	4,438	1,935	5,552	4,186	3,500	11,439	15,000	11,500	15,000	15,000	11,500
01-00-4140	ARC, BOA, Zoning & Plat Fees	5,781	5,200	6,079	6,764	6,353	6,035	4,500	2,200	4,500	-	4,000	4,000	(500)
01-00-4160	Abatement Collections	-	12,750	-	1,014	-	2,753	2,000	-	-	(2,000)	1,000	1,000	(1,000)
01-00-4170	Certificate of Occupancy	60	8	-	8	16	18	-	1,095	1,500	1,500	1,500	1,500	1,500
01-00-4190	Animal Impound/Registration	1,080	1,106	929	1,504	1,747	1,273	1,500	1,350	2,000	500	2,000	2,000	500
	Police & Fire Revenues													
	False Alarm Fines	1,100		-	200	-	260	1,000	-	500	(500)	1,000	1,000	-
	Restitution Fees	285	4,362	664	1,265	850	1,485	1,000	57	500 3,000	(500) 500	1,000 3,000	1,000 3,000	500
01-00-4150	Report Fees/Fingerprints	5,628	6,695 10,583	5,714 5,730	1,758 7,583	3,328 8,239	4,625 8,569	2,500 9,000	2,014 3,262	6,000	(3,000)	9,000	9,000	500
01-00-4420		10,708 24,605	10,583	29,864	7,583 26,028	28,695	25,578	30,000	11,645	35,000	5,000	35,000	35,000	5,000
01-00-4440	Towing Services Garbage Collection Revenues	24,605	10,099	29,004	26,026	20,095	25,576	30,000	11,043	35,000	5,000	33,000	33,000	5,000
01 00 4120	Garbage Collection Revenues Garbage Fees	454,612	453,008	453,609	459,628	463.646	456,901	497,500	228,373	497,500		526,000	526,000	28,500
01-00-4125		185	725	-	455,020	150	212	407,000	60	100	100	020,000	020,000	-
01-00-4130		261	377	-	265	545	290	500	133	500	-	500	500	-
01-00-100	Miscellaneous Revenues	20.	• • • • • • • • • • • • • • • • • • • •											
01-00-4040	Insurance Claims/Refunds	31,277	25,017	30,923	31,266	6,386	24,974	3,000	4,273	4,500	1,500	3,000	3,000	-
	Miscellaneous	7,659	19,945	35,004	13,702	7,743	16,810	4,000	5,870	6,000	2,000	4,000	4,000	-
01-00-4065	Credit Card Fees	43,477	42,639	40,212	28,014	42,228	39,314	45,000	25,675	50,000	5,000	45,000	45,000	-
01-00-4070		60	50	850	5,375	2,500	1,767						<del>-</del>	
01-00-4090	Interest	64,375	122,305	165,090	39,050	1,537	78,471	2,500	11,190	30,000	27,500	30,000	30,000	27,500
01-00-4450	Passport Acceptance Office		4,970	29,567	10,896	25,954	14,278	35,000	14,385	30,000	(5,000)	35,000	35,000	-
01-00-4500		2,500		33,250	-	-	7,150	-		-	-			-
	Animal Shelter Donations	-		~	-	-	-	-	-	-	-			-
	Capital Lease Proceeds Grant Funds	_	_	- :	241,799	10,981	50,556	- :	-	:	-	-	-	
01-00-4099	Transfers-In from other Funds	•	-	-	241,733	10,301	30,330	-	-	_	_		_	-
01-00-4990	Transfer in From Fund Balance	_	_	_			-	65,401	-		(65,401)	-	_	(65,401)
	Transfer from Animal Shelter Fund (04)	_	-	-	423	` -	85	-	-	-		-	-	
	Transfer from American Rescue Plan Fund (32)	-	-	-	-	-		297,000	297,000	297,000	-	-	-	(297,000)
	Non-City Revenues (Moved to Balance Sheet)													-
01-00-4025	LGB Collections	26,830	25,545	-	-	-	10,475	-	-	-	-	-	-	-
01-00-4400		391,845	354,935	-	-	-	149,356	-	-	-	-	-	-	-
01-00-4310	Sales Tax - Garbage	38,304	38,289	-	-	-	15,319	-	-	-	-	-		-
	Total General Fund Revenues	7,087,901	7,311,100	7,052,926	6,945,388	6,788,253	7,037,114	7,472,215	4,030,333	7,593,914	121,699	7,771,692	7,680,102	207,887



# 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.

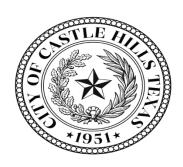
#### Core Values

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

Change	(436.250)	(436,230)	(456)	(1,500)	(6,326)	(45,840)	(1,555)	(6,000)	(2,000)	(008)	(8.000)	(200)	•	(4,500)	(3,000)	(005'9)	(8,000)	(250)	(10,000)	(2,000)	ŧ	(35,000)	(20,000)	(18,000)	(20,650)	(17,000)	(2,000)	(2,000)	(25,000)	(טטט אַמּי)	(16,000)	(110,000)	(2,000)	(18,000)
2023 City Council Adopted	475 574	175,571	9	30 405	6,896	46,000	1,555	6,000	1,500	200	2000	200		4,500	3,000	8,000	7,500	250	4,500	4,500		33,000	55,000	20,000	20,650	23,000	2,000	000'9	25,000	300	17,000	110,000	7.000	15,000
2023 City Manager Proposed	462 532	20,000	400	70 677	6,707	46,000	1,555	6,000	1,500		5.000	2009		4,500	3,000	8,000	8,000	250	9,000	5,000	ı	35,000	55,000	20,000	20,650	23,000	2,000	6,000	25,000	300	17,000	110,000	7.000	18,000
Change	(16.250)	(16,230)	(56)	(1,500)	(346)	(5,840)	(2,103)	(200)	(500) 5,578	171	12.000	(400)		(200)	1	2,500	1,000	(20)	(7,000)	(3,000)	•	5,000	5,600	•	ŧ	5,000	, ;	(2,000)	2,500	000	1.887		•	1
2022 Projected Ending	000	420,000	400	90	6,10	40,000	1,555	5,500	1,500	17.7	18.000	100		4,000	3,000	000'6	000'6	200	3,000	2,000	•	40,000	55,600	18,000	20,650	22,000	7,000	5,000	27,500	300	17,887	110,000	7,000	18,000
June 30, 2022	20 00 00 00		152	12 630	2,954	19,876	2,22	3,556	- 8 870	471	16.398			2,770	2,190	7,083	7,984	22	499	1,711	•	32,478	27,825	9,030	9,743	3,886	4,938	557	27,500	004,-	8 949	2,269	5,303	8,613
2022 Council Adopted Budget	436.250	436,230	456	1,500	6,326	45,840	1,555	000'9	2,000	500	9000	200		4,500	3,000	6,500	8,000	250	10,000	2,000	ů.	35,000	50,000	18,000	20,650	17,000	2,000	000'/	25,000	טטט אַצ	16.000	110,000	7,000	18,000
5 Year Average	340.263	340,203	213	1,211	4,822	27,101	1,565	8,256	24 490 496	35	6.375	324		4,273	1,339	8,589	7,338	(162)	1,189	5,784	ν, 948	30,282	50,866	14,270	16,087	8,402	5,844	5,758	20,134	128 961	17.848	91,749	8,338	17,210
Audited 12/31/21	388 O61	190,000 1	313	24 133	5,644	37,000	2,005	9,078	7.276	) 1	13.402	169		6,345	4,999	11,165	13,656	940 940	5,943	10,041		27,506	40,725	14,120	15,781	21,939	5,573	13,025	25,000	91,278	17,145	110,043	10.743	20,265
Au dited 12/31/20	330 617	230,017	202	10 055	4,667	31,723	1,505	3,320	5 531	50'5	11.141	512		4,699	308	6,775	1,264	215	1	3,659	1	44,226	41,068	12,915	12,390	2,206	1 .	4,444	22,056	135,267	19.442	99,100	8,573	12,162
Audited 12/31/19	265 237	79,737	142	15 708	3,695	22,219	1,405	7,942	390	174	1.721	<u>;</u> ,		3,401	ı	7,347	3,387	288		4,472	•	22,601	55,929	9,622	13,198	4,932	14,909	4,099	18,500	3,200	20,334	82,753	7,212	16,543
Audited 12/31/2018	350	350,550 - 67,898	213	2,431	4,994	28,617	1,405	11,250	7,19,1		2.024	760		3,664	198	2,252	6,095	110		9,178	ı	27,931	54,285	17,427	20,999	12,932	5,250	4,193	18,500	126,610	16.875	101,963	7.146	18,458
Audited 12/31/2017	366 848	200,040	138	3,624	5,109 5,109	15,947	1,505	9,688	279	•	3.586	180		3,258	1,188	15,406	12,286	(1,764)	,	1,571	19,/41	29,149	62,325	17,265	18,068	•	3,489	3,032	16,615	80.729	15.667	64.883	8,015	18,623
City of Castle Hills	Administration Expenditures Salaries & Benefits	٠		01-10-5006 Comp Time/Overtime		01-10-5015 Employee Insurance	Worke		U1-10-5045 Office Equip/Software							_	•		-		01-10-508/ Insurance Claims Contractual Expenditures	01-10-5025 City Engineer/Plat Fees			_				01-10-5055 Audit					-

							2022				2023	2023	
							Council		2022		City	City	
	Audited	Audited	Audited	Audited	Audited	5 Year	Adopted	June 30,	Projected		Manager	Council	
City of Castle Hills	12/31/2017	12/31/2018	12/31/19	12/31/20	12/31/21	Average	Budget	2022	Ending	Change	Proposed	Adopted	Change
01-10-5090 Communications	,	•	1	•	•	1	•	•	1,400	1,400	2,000	2,000	t
Equipment/Building/Maintenance													
01-10-5035 Fuel - Vehicle/Equipment	969	747	1,613	775	1,067	980	2,200	1,410	2,200		2,500	2,500	(2,200)
01-10-5065 Building Maint./Supplies	5,064	1,792	5,075	7,784	6,756	5,294	6,800	48,276	54,000	47,200	7,000	7,000	(6,800)
01-10-5066 Vehicle-Maintenance/Supplies/Tires	868	200	384	377	1,947	821	1,500	190	1,000	(200)	2,000	2,000	(1,500)
01-10-5090 Animal Control	•	19	1	•		20	,		1	1		•	1
Utilities Expenditures													
01-10-5030 Utilities	12,169	16,983	15,956	13,988	13,519	14,523	15,000	9,244	18,488	3,488	18,000	18,000	(15,000)
01-10-5069 Phone/Cell Phone/Radio	1,237	1,695	942	1,416	1,610	1,380	1,300	770	1,300	. •	1,300	1,300	(1,300)
Department Specific Expenditures										1			•
01-10-5043 Paperless Automation	ŧ	•	1	ı	19,221	3,844	4,000	•	1	(4,000)	4,000	3,000	(4,000)
01-10-5056 MuniCode Updates	6,603	1,344	1,200	8,715	4,594	4,491	3,500	1,716	3,500	1	3,500	3,500	(3,500)
01-10-5057 Records Management/Storage	1	•	į	j	945		3,000	439	2,500		2,000	1,500	(3,000)
Captial and Non-Capital Outlay													
01-10-8000 Captial Outlav (New Nubmer)	ı		1	j	•	,	•	,	ŧ	•			,
01-10-8003 Non-Capital Outlay (New Number)	1	1	1	1	9,202	1,840	1	•	1	•			•
Transfers for Future Expenditures													
01-10-5245 Transfer for Tech Upgrades	3,500	3,500	3,500	3,500	3,500	3,500	3,500	•	3,500	ı	3,500	3,500	(3,500)
01-10-5246 Transfer for Sup Street & Drain	ı	•	1	•	•	1	•	,	ı	•	,	1	•
Non-City Expenses (Moved to Balance Sheet)													
01-10-5087 Sales Tax - Garbage	38,551	38,768	ì	1	-	15,464	•	•	t	•			•
Total Administration Expenditures	931,474	1,057,897	974,763	992,778	1,090,688	1,009,520	1,087,684	575,971	1,155,427		1,150,043	1,143,724	(1,087,684)

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# 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 12/31/2017	Audited 12/31/2018	Audited 12/31/19	Audited 12/31/20	Audited 12/31/21	5 Year Average	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed	2023 City Council Adopted	Change
Municipal Court Expenditures													
Salaries-Fu	72,786	76,913	61,493	74,310	80,466	73,194	84,236	39,238	82,000	(2,236)	83,191	86,456	(84,236)
01-20-5002 Overtime 01-20-5003 Salaries-Part Time/ Seasonal		, 1		1 1	, ,								1 1
	164	215	169	119	54	144	72	24	20	(22)	72	72	(72)
	25	•			1	7	1,500	•		(1,500)			(1,500)
_	4,376	4,593	3,724	4,160	4,970	4,365	5,223	2,434	5,085	4,980	5,158	5,360	(5,223)
	1,023	1,074	871	973	1,162	1,021	1,221	269	1,190	1,020	1,206	1,254	(1,221)
ш	8,254	9,817	7,626	11,115	11,099	9,582	13,097	5,220	12,000	(1,097)	13,200	13,200	(13,097)
	8,560	9,020	7,232	9,341	10,537	8,938	10,613	5,014	10,472	9,980	10,499	10,914	(10,613)
01-20-5020 Workers' Compensation	354	404	404	354	354	374	44	,	4	1	4	444	(444 (444)
	ı	•	1	•	,	1	1		1	1			•
01-20-5040 Office/Printing	2,256	2,688	1,629	2,499	2,000	2,214	2,800	1,605	2,800	,	3,000	3,000	(2,800)
01-20-5045 Office Equip/Software	1	1		1		1	90	,	6	1	100	100	(100)
01-20-5070 Miscellaneous	33	200	200	•	55	86	100	ı	100		100	100	(100)
Services Expenditures													
01-20-5074 Training/Prof Meetings	1,746	1,632	2,316	220	1,330	1,515	2,000	1,253	2,000	•	2,500	2,500	(2,000)
Contractual Expenditures													
01-20-5041 IT Support	9,283	12,211	8,370	6,664	5,114	8,328	6,872	3,171	6,500	(372)	7,000	7,000	(6,872)
01-20-5069 Phone/Cell Phone/Radio	1,433	1,362	803	1,329	1,606	1,307	1,500	675	1,500	,	1,500	1,500	(1,500)
Department Specific Expenditures													
01-20-5095 Magistrate Fees	900	200	1,000	1,200	1,300	006	1,000	200	1,000		1,000	1,000	(1,000)
01-20-5125 Judge/Prosecutor Salary	54,837	48,470	42,742	44,258	43,500	46,761	50,000	19,250	50,000	•	50,000	50,000	(20'000)
01-20-5128 Warrant Execution	180,410	174,000	167,450	82,350	155,750	151,992	100,000	72,650	100,000	ŀ	100,000	100,000	(100,000)
Captial and Non-Capital Outlay													
01-20-8000 Captial Outlay (New Number)	1		,	•	•	,		t		١			•
01-20-8003 Non-Capital Outlay (New Number)	•	1		ı	•	,		,		,			1
													•
		!											
01-20-5127 Court Tax	397,195	355,047	•	1		150,448	•	ı	•	1			
01-20-5088 Collection Fees	23,800	28,415		1	1	10,443	•	ı	•	r			•
01-20-5168 Refunds/Overpayments	1		ı		ı		ı		ı				
Total Minicipal Court Expanditures	766 864	726 759	308.029	739 220	319 298	471 634	280 778	151 802	275 241	1	078 970	282 900	(877 080)
ו סומן ויותוויסיףמו כסתור באףפוותונתו פס	9,00	1,50,100	2000,000	200,220	00,200	- -	2,1007	300,101	7,0,7	ı	2 2 2 2	202,000	(2007)



# Police Department

#### Mission Statement

To provide unrivalled policing services to an engaged and diverse community.

#### 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.

Change	(1,874,247) (60,000) (10,000) (1,000) (35,000) (116,203) (27,176) (196,458) (23,003)	(3,000) (900) (22,800) (800) (20,000) (2,000)	(24,000) (13,590) (5,000) (6,700) - (30,000) (9,180) (13,000)	(25,500) (13,343) (9,500) (1,000) (1,000) (13,200) (13,200) - - - - - - (8,000) (2,819,773)
2023 City Council Adopted	1,954,273 60,000 10,000 35,000 118,744 27,771 30,000 241,701 30,003	3,000 22,800 23,000 3,000	24,000 13,580 5,000 6,700 11,180 12,000 12,000	25,500 13,343 11,500 2,500 13,200 13,200 8,000 2,938,585
2023 City Manager Adopted	1,889,625 60,000 10,000 35,000 117,777 27,545 210,000 239,733 30,083	3,000 22,800 23,000 3,000	24,000 13,590 5,000 6,700 - 35,000 11,180 12,000	25,500 13,343 11,500 2,500 13,200 13,200 8,000 2,880,776
Change	(314,688) (31,880) (10,000) 25,000 (11,203) (46,458) (14,593)	(1,300) (250) (5,300) (400) (5,440) 3,100	(4,425) (1,768) (5,000) (800) 3,179 13,223 2,292 11,901 (5,254)	(3,515) (1,222) (1,000) (1,648) (6,355)
2022 Projected Ending	1,559,559 28,120 28,120 60,000 106,000 123,900 125,000 220,000 30,083	1,700 65 17,500 400 14,560 5,100	19,575 11,822 5,810 3,179 43,223 111,472 24,901 6,746	25,500 9,828 8,278 - 8,278 6,845 - - 8,000 2,402,603
June 30, 2022	758,330 16,299 59,500 46,769 54,616 12,773 72,773 30,083	827 - 498 8,078 3,682	11,420 5,911 2,806 3,179 16,097 6,205 13,731 3,936	19,488 5,733 4,828 762 5,575 1,282,665
2022 Council Adopted Budget	1,874,247 60,000 10,000 35,000 116,203 27,176 196,458 234,592 30,083	3,000 22,800 20,000 2,000 2,000	24,000 13,590 5,000 6,700 - 30,000 9,180 13,000 12,000	25,500 13,343 9,500 1,000 2,500 13,200 8,000
5 Year Average	1,575,421 56,588 8,300 (30,352) 1,146 43,880 102,483 23,968 142,718 203,805 28,836	3,085 1,122 19,604 679 19,359 15,036	11,791 3,954 6,067 5,131 42,933 8,722 2,008 13,180	31,101 26,928 11,073 11,073 2,150 5,438 8,000
Audited 12/31/21	1,661,939 39,885 9,154 1,003 35,551 108,236 225,313 167,648 226,526 28,606	4,277 918 22,512 527 15,738 5,362	14,066 19,768 5,913 (2,768) 28,259 8,327 11,391 11,542	34,505 14,370 7,730 27,190 2,860 1,400 8,000 2,545,747
Audited 12/31/20	1,600,199 34,992 11,988 (40,886) 1,238 63,858 103,246 24,146 164,474 214,521 28,906	2,585 750 15,561 1,887 23,132 18,771	11,501 - 5,640 4,480 33,963 6,749 (1,350) 7,322	33,770 34,535 15,160 2,821 8,000 2,431,958
Audited 12/31/19	74,088 74,077 6,623 (21,836) 1,127 50,380 103,142 145,263 197,219 28,906	2,415 668 20,145 195 20,252 17,731	10,615 - 4,954 - 46,578 4,949 18,088	34,066 34,368 11,764 2,438 - - 8,000 2,427,307
Audited 12/31/2018	1,520,752 65,615 65,615 4,017 (35,797) 1,150 38,339 98,461 125,661 125,661 125,661 125,661 28,906	2,516 - 526 23,876 360 21,119	10,889 - 6,919 - 53,311 6,621 16,617	30,182 23,806 14,077 - 3,248 - - - - - - - - - - - - - - - - - - -
Audited 12/31/2017	1,513,130 68,371 9,716 (58,239) 1,210 31,232 99,330 23,231 110,541 10,994 28,866	3,629 7- 2,749 15,928 428 16,553 16,944	11,885 6,910 23,945 52,554 16,963	22,993 27,562 6,636 6,2242 2,242 - 2,242 - - - 2,242 - - 2,242
City of Castle Hills	Police Department Expenditures Salaries & Benefits 01-30-5001 Salaries-Full Time 01-30-5002 S.T.E. Downtime 01-30-5003 Salaries-Part Time 01-30-5004 Reimbursed Salary 01-30-5005 Longevity Pay 01-30-5010 FICA 01-30-5012 Medicare 01-30-5013 Employee Insurance 01-30-5013 TMRS-Employee Retirement 01-30-5019 TMRS-Employee Retirement 01-30-5019 Workers' Compensation	General Supplies & Materials 01-30-5040 Office/Printing 01-30-5070 Miscellaneous 01-30-5080 Uniforms Services Expenditures 01-30-5048 Subscriptions & Dues 01-30-5074 Training/Prof Meetings 01-30-5076 Medical-Employee	Contractual Expenditures 01-30-5041 IT Support 01-30-5062 Radio/Tower Fees City of S.A. (New Number) 01-30-5064 Radio Yrh, Maint, Hand Held/Console (New Number) 01-30-5085 Equipment Leases 01-30-5085 Equipment Leases 01-30-5035 Fuel - Vehicle/Equipment 01-30-5035 Bldg, Maint/Supplies 01-30-5066 Vehicle-Maintenance/Supplies 01-30-5068 Mobile Equipment-Maintenance/Supplies 01-30-5068 Mobile Equipment-Maintenance/Supplies 01-30-5068 Mobile Equipment-Maintenance/Supplies 01-30-5068 Hobile Equipment-Maintenance/Supplies	01-30-5030 Utilities 01-30-5099 Phone/Cell Phone/Radio Department Specific Expenditures Department Specific Expenditures 10-30-5099 Requipment Purchase 01-30-5099 Magistrate Fees 01-30-5090 Magistrate Fees 01-30-5240 CID Capital and Non-Capital Outlay (New Number) 01-30-8000 Capital Outlay (New Number) Trasnfers for Future Expenditures 01-30-5245 Transfer for Tech Upgrades 10-30-5245 Transfer for Tech Upgrades 10-30-5245 Transfer for Tech Upgrades



# 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 our residents, and those we come in contact with. It is our goal to actively participate in our community, serve as role models, and to protect and educate the public. To work effectively to provide services deemed excellent by our residents.

#### Core Values

- Integrity
- Leadership
- Discipline
- Honor
- Professionalism

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/19	Audited 12/31/20	Audited 12/31/21	5 Year Average	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed	2023 City Council Adopted	Change
Fire Department Expenditures													
01-40-5001 Salaries-Full Time	1,148,974	1,091,683	1,079,905	1,190,682	1,250,309	1,152,311	1,293,110	625,771	1,260,542	(32,568)	1,327,193	1,373,192	(1,293,110)
	72,721	33,418	70,974	72,432	89,567	67,822	20,000	49,487	50,000	. '	20,000	50,000	(20,000)
01-40-5003 Salaries-Part Time/Contract	•	•	15,450	ì	1	3,090		•		,			1
	5,645	4,648	3,728	3,988	4,382	4,478	4,704	,		(4,704)	1	•	(4,704)
	74,541	69,405	68,473	75,619	80,885	73,785	80,173	41,866	80,000	(173)	82,286	85,138	(80,173)
_	16,931	16,232	16,014	17,685	18,917	17,156	18,750	9,791	18,000	(750)	19,244	19,911	(18,750)
	79,779	94,558	101,151	120,727	124,727	104,188	130,972	65,554	130,000	(972)	132,000	132,000	(130,972)
	141,187	134,502	132,661	158,988	17,026	147,673	165,130	86,231	165,130	ı	167,492	1/3,29/	(165, 130)
U1-4U-5UZU Workers Compensation General Supplies & Materials	Z09'6L	Z09'61	79,602	78,552	78,352	19,542	Z09'61.	1	Z09'6L		Z09'6L	709'61	(19,602)
01-40-5040 Office/Printing	886	1,218	1,515	2,288	1,876	1,557	1,500	685	1,500	•	1,500	1,500	(1,500)
01-40-5045 Office Equip/Software	1	•	238	931	929	359	200	40	200	1	1,000	1,000	(200)
01-40-5080 Uniforms	9,858	11,836	12,399	11,012	13,437	11,708	12,500	8,567	12,500	•	12,500	12,500	(12,500)
Services Expenditures													
01-40-5074 Training/Prof Meetings	7,798	13,136	10,284	15,443	16,395	12,611	16,300	8,623	16,300	,	16,300	16,300	(16,300)
01-40-5076 Medical	308	481	629	832	1,735	807	450	314	450	1	800	800	(450)
	75,833	70,000	70,690	70,000	70,000	71,305	73,500	35,000	73,500	•	73,500	73,500	(73,500)
	2,593	4,317	4,443	6,189	5,895	4,687	5,900	2,765	5,900	ı	13,100	13,100	(2,900)
	•	,	į	ì	3,004	601	4,500	1,387	4,500		4,500	4,500	(4,500)
	110	1	488	ı	1,158	351	1,600	1,322	1,600	ı	1,600	1,600	(1,600)
01-40-5097 Insurance Claims		24,200	•	1		4,840	ı	ı		1	į	•	•
Equipment/Building/Maintenance													
01-40-5035 Fuel - Vehicle/Equipment	9,443	13,442	13,537	7,941	8,370	10,547	000'6	5,214	000'6	,	000'6	000'6	(000'6)
01-40-5065 Bldg. Maint./Supplies	6,360	5,044	6,155	11,103	16,052	8,943	13,500	6,315	13,500	•	14,500	14,500	(13,500)
01-40-5066 Vehicle-Maintenance/Supplies/Tires (New Number)	į	1	•	•	8,236	1,647	6,000	5,353	000'9	,	6,000	000'9	(000'9)
01-40-5068 Mobile Equipment-Maintenance/Supplies	22,235	20,436	19,158	23,468	34,294	23,918	32,000	19,092	32,000	ı	33,000	33,000	(32,000)
		!	!		!				!				;
	14,502	15,476	13,551	13,722	14,407	14,332	15,000	8,140	15,000		15,000	15,000	(15,000)
01-40-5069 Phone/Cell Phone/Radio	3,868	3,428	3,804	6,104	1,532	3,747	3,000	387	3,000	1	3,000	3,000	(3,000)
04-40-5084 FMT Stanlies	3 125	2 240	2 597	3 680	3,675	3.064	2 500	1.077	2 500	,	2.500	2 500	(2,500)
01-40-8324 Fire (Firefighter Gear)	2 -	)   	) 	5	20,033	4.007	16.800	6.873	16,800		18,200	18,200	(16,800)
					1	<u> </u>	<u> </u>	i i	<u> </u>		<u> </u>	1	
	1	1	1		5,115	1,023	5,100	3,930	5,930	830	5,100	5,100	(5,100)
01-40-8003 Non-Capital Outlay (New Number)	1	•	,	•	3,000	000	,	2,000	•	1	•	1	•
01-40-5245 Transfer for Tech Upgrades	1,200	1.200	1,200	1,200	1,200	1.200	1.200	1,200	1.200	,	1.200	1.200	(1,200)
Total Fire Department Expenditures	1,717,497	1,650,501	1,668,694	1,833,586	1,989,207		1,983,291	997,583	1,944,954		2,030,117	2,085,440	(1,983,291)



# Public Works Department

#### 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.

ั๋วิ	City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/19	Audited 12/31/20	Audited 12/31/21	5 Year Average	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed	2023 City Council Adopted	Change
Streets Department Expenditures Salaries & B. Con Salaries Pull Time Con-50-5001 Salaries-Full Time Con-50-5002 Overtime Con-50-5003 Salaries-Part Time/ Season Con-50-5006 Longewity Pay Con-50-5006 Longewity Pay Con-50-5006 Comp Time/Overtime Con-50-5010 FIICA Medicare Con-50-5010 Medicare Con-50-5010 MRS-Employee Retirem Con-50-5020 Workers' Compensation Co-50-5020 Workers' Compensation Con-50-5021 Kennel Care	ardment Expenditures Salaries & Benefits Salaries-Full Time Salaries-Full Time Overtime Salaries-Part Time/ Seasonal/Contract Longevity Pay Comp Time/Overtime FICA Medicare Employee Insurance Employee Retirement Workers' Compensation Kernel Care	150,050 12,580 17,576 773 11,152 1,565 11,048 21,637 3,187 3,187 3,187	138,905 3,502 16,824 786 10,081 2,357 9,527 19,435 3,187 4,140	80,536 9,619 4,512 655 351 6,194 1,449 1,072 11,677 3,187 5,489	85,420 3,781 680 5,826 1,362 1,906 11,963 3,187 4,683	84,441 5,430 1,485 716 5,669 1,326 3,347 869	107,471 6,982 8,079 721 242 7,784 1,612 5,528 15,317 3,219 3,746	153,847 - 696 10,763 2,517 13,916 22,167 3,187 7,500	60,689 3,298 438 - 438 - 3,994 934 3,668 8,227	121,742 5,000 600 7,500 1,800 7,336 8,227 3,187 7,000	(32,105) 5,000 - (10,763) 4,983 (12,116) (14,881) - - (500)	174,608 5,000 500 10,826 2,532 13,260 22,128 3,187 7,500	180,694 5,000 500 11,200 2,624 13,260 22,838 3,187 7,500	(153,847) (696) (10,763) (2,517) (13,916) (22,167) (3,187) (7,500)
01-50-5040 Office/Printing 01-50-5070 Miscellaneous 01-50-5070 Miscellaneous 01-50-5080 Uniforms Services Ex 01-50-5029 Janitorial Services 01-50-5074 Training/Prof Meetings	Printing Printing Ianeous Supplies ms Services Expenditures rial Services	2,292 2,292 2,292	1,176 707 - 1,464	1,043 1,043 970 20 20 238	347 - 691 85 20,784 113	411 1,253 151 18,765 88	709 281 529 1,007 8,104 253	1,249 700 800 2,500 21,000 1,500 500	125 535 - 100 11,940	1,000 700 800 2,300 22,892 1,300	(249) (200) (200) (250)	1,249 700 2,300 23,000 1,500	1,249 700 800 2,300 23,000 1,500	(1,249) (700) (800) (2,500) (21,000) (1,500)
	Contractual Expenditures IT Support Equipment Leases EquipmentWaulding/Maintenance Fule I vehice/Equipment Bldg, Maint, Supplies Vehicle-Maintenance/Supplies/Tires (New Number) Mobile Equipment-Maintenance/Supplies	2,144 6,775 912 7,315	3,155 - 9,700 975 - 199	2,149 - 11,241 630 - 24,147	2,279 7,954 7,954 932 18,462	2,249 1,128 10,745 189 10,56	2, 395 226 226 9,283 7, 728	3,000 9,000 3,000 3,000 7,000 7,000	1,383 1,132 5,213 658 3,934	2,766 2,200 7,800 2,800 4,000 7,000	(234) 1,240 - (200) (550)	8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8, 8	3,000 2,200 8,800 3,000 4,550 8,000	(3,000) (3,000) (7,800) (3,000) (7,000)
Utilities Exp 01-50-5030 Utilities 01-50-5071 Street Lights	Utilities Expenditures Utilities Expenditures Street Lights Department Specific Expenditures Street Signs Street Signs Animal Control Commons Commons Christmas Decorations Street Maint. Minor & Infrastructure	9,637 73,804 3,043 2,922 1,172 16,480	10,971 63,609 2,341 2,808 510 10,147	10,213 63,122 8,301 2,027 36 2,737 77,453	9,304 62,943 4,384 1,434 1,189 67,068	5,915 64,551 9,170 2,804 1,171 2,688 43,609	9,208 65,606 5,448 2,39 2,488 2,488	8,000 2,000 2,000 50,000	3,063 28,049 1,597 578 578 693 29,541	8,500 8,000 2,000 1,500 50,000	(5,000) (5,000) (200) (500)	8,000 8,000 3,000 2,000 50,000	9,000 65,000 6,000 2,000 2,000 45,000	(9,000) (65,000) (8,000) (3,000) (2,000) (50,000)
Street Main Captial Outl Non-Capital Transfe	Street Maint. (Prior Council Approval) Captial and Non-Capital Outlay Captial Outlay (New Number) Non-Capital Outlay (New Number) Transfers for Future Expenditures Transfer for Tech Upgrades Total Streets Department Expenditures	1,975	71,661	21,658	400	7,014	19,059 1,403  - 400	8,000 3,000 400 419,552	344	8,000 3,000 1,000 400 362,400		8,000 3,000 440,540	8,000 3,000 449,802	(8,000) (3,000) (419,552)

							12312011 1231201 123120 123121 Average Dauget 2022 Ellully Change Flopped		
Statistic & Beanfils  20, 267  2, 146	Machine   Mach	Machine   Mach			Contract	Contract	fits         2003,287         1991,561         176,310         126,680         180,516         236,661         55,007         111,000         (125,561)         240,365         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         249,805         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         2446         248,205         248,205         2446         248,205		
Contract	Contract	Contract	Contract	Contract   See   157, 161   176, 310   126, 680   180, 516   55, 607   111, 100   (125, 561)   240, 365   249, 805   24	Contract	Courtest	1.50   1.50		
Contract	Contract	Contract	Contract	Contract   Section   Sec	Contract   September   September   Contract   September   Contract   September   Contract   September   Septemb	Contract	Contract	1231/2017   1231/2018   1231/2018   1231/201   176,310   126,630   140,516   55,007   111,000   (125,561)   240,366   249,696   126,630   140,516   126,630   126,516   126,51	
Contract	Contract	Contract	Contract	Contract	Contract   Sec   199, 150   197, 161   176, 310   126, 650   180, 516   55, 507   111, 100   (125, 561)   240, 365   249, 805   2,146   2,246   2,446   1,849   2,244   1,849   1,84	Contract	Contract   200,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,61)   240,385   249,805	1231/2017   1231/2018   1231/2018   1231/201   176,310   126,630   140,516   56,007   111,000   (125,561)   240,366   249,606   226,224   238,244   26,328   24,444   26,386   24,444	
Machine   Mach	Machine   Mach	Machine   Mach	Contract   Same   Sam	Contract	Contract	Contract	Contract		
Particle	Machine   Mach	Machine   Mach		Contract	Contract	Contract	Contract		
Machine   1,235	Machine   Mach	Machine   Mach			Contract	Fig. 2003.267   199,150   197,161   176,310   126,890   190,516   55,007   111,100   (125,561)   240,365   249,805   249,805   2,148	Contract		
Contract	Contract	Contract		Contract	Contract	Contract   Secondary   197,161   176,310   126,690   180,516   55,607   111,000   (125,581)   240,386   249,886   21,486   21,792   111,891   117,921   11	Contract   2003,287   1991,561   176,310   126,689   180,516   236,661   55,007   111,000   (125,561)   240,365   249,805	1231/2017   1231/2018   1231/2018   1231/2018   1231/201   176,310   126,690   160,516   236,561   55,007   111,000   (125,561)   240,306   249,806   23,146   28,32   24,32   23,32   24,32   23,44   26,326   23,366	
Contract   Color   C	Contract   Color   C	Contract   Color   C		Contract	Contract	Contract	fits         203,267         199,150         197,161         176,310         126,680         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         240,805         240,805         240,365		
This   Contract   Co			Contract	This   Contract   Co	This   Contract   Co	Part	Part		
Track   Contract   C	Trace   Courtest   C	Trace   Courtest   C	Track   Contract   C			Part	Part		
Contract	Contract	Contract	Contract			Contract   200, 267   199, 150   197, 161   176, 310   126, 680   180, 516   236, 561   150, 007   111, 100   (125, 561)   240, 365   249, 805   2,146   2,246   2,146   2,2	The contract   1,000   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   21,446   26,865   24,9		
This contract	Trick	Trick	First   Contract   Sept   199,150   197,161   176,310   126,690   180,516   236,661   55,007   111,000   (125,661)   240,365   249,805	Fig. 1891   1991   1991   1991   1991   1991   1991   1992   19	This contract	The contract	Fig. 10   Fig. 1	Table   1231/2017   1291/2018   12231/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   12331/201   13331/20	
This courage   1981   1992   1991	Trick	Trick	First   Contract   C	First   Contract   C	Property   1881   176,310   126,680   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   2146   2146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,146   22,144   22,1	The contract	The contract	Table   1231/2017   1291/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2019   1231/2018   1231/2019   1231/2019   1231/2019   1301/2018   1301/2019   1301/2018   1301/201	Table   1231/2017   1231/2018   1231/2018   1231/201   1231/2018   1231/201
This   200,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   2146   2146   23,965   2146   23,965   24,96	This   Contract   Co	This   Contract   Co	The contract	This   Contract   Co	Part	The contract   203,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   2.146   2.146   2.26,22   2.146   2.26,22   2.146   2.146   2.26,22   2.146   2.26,22   2.146   2.26,22   2.146   2.26,22   2.146   2.26,22   2.26,2	The color	Fig. 1231/2017   1231/2018   1231/201   17631/20   126.690   180,516   236,6561   55,007   111,000   (125,651)   240,365   246,805   2	
This   200,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   2,146   2,144   2,146   2,144   2,146   2,146   2,144   2,146   2,14	First   200,267   199,150   197,161   176,310   126,690   180,516   256,607   111,000   (125,61)   240,365   249,805   2,146   2,146   2,248   2,146   2,248   2,148   2,248	First   200,267   199,150   197,161   176,310   126,690   180,516   256,607   111,000   (125,61)   240,365   249,805   2,146   2,146   2,248   2,146   2,248   2,148   2,248	First   Contract   C	Fig.   Contract   Co	This   Contract   Co	Contract   20a,267   199,150   197,161   176,310   126,690   190,516   236,561   55,007   111,1000   (125,561)   240,386   249,806   249,806   24,466   24	Track   Trac	This   1231/2017   1231/2018   1231/201   17631/101   126.669   180,516   236,651   55,007   111,000   (125,651)   240,365   249,805   249,805   24,46   22,546   24,44   25,866   24,44   25,866   24,44   25,866   24,44   25,866   24,44   25,866   24,44   25,866   24,866   24,866   24,44   25,866   24,866   24,44   25,866   24,866	First   1231/2017   1231/2018   1231/191   176,3110   126,680   180,516   236,6561   55,007   111,000   (125,681)   240,365   248,805   190,516   236,6561   55,007   111,000   (125,681)   240,365   248,805   2446   24
This   203,267   199,160   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   2146   2146   22,325   1,019   281   273   15,914   26,900   100,000   21,825   22,825   2	This   200,267   199,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,661)   240,365   249,805   2146   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   22,882	This   200,267   199,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,661)   240,365   249,805   2146   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   2146   22,782   22,882	First   Coortract   Coortrac	Titology	This   Contract   Co	The contract	Track   Contract   200, 267   199, 150   197, 161   176, 310   126, 690   180, 516   236, 561   55, 007   111, 000   (125, 561)   240, 365   249, 865   244, 865	This   1231/2017   1231/2018   1231/201   12531/201	This   1231/2017   1231/2018   1231/30   1231/20   12031/201   1
This contract	This   200,267   199,161   176,310   126,690   180,516   55,007   111,000   (125,661)   240,365   249,805   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   236,601   244,101   236,801   22,246   246,801   22,246   22,803   22,243   22,243   23,901   23,906   3,	This   200,267   199,161   176,310   126,690   180,516   55,007   111,000   (125,661)   240,365   249,805   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   2146   236,601   236,601   244,101   236,801   22,246   246,801   22,246   22,803   22,243   22,243   23,901   23,906   3,	Fig.   Contract   Co	Fig.   1,000	Property	Contract	Title   Contract   C	This   Tabla	
This	Track   Contract   C	Track   Contract   C	First   Contract   C	Fig.   Contract   Co	Property	Part	first         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805           Contract         2,146         39         1,019         881         78,571         15914         68,744         100,000         110,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         150,000         150,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000         100,000		First   1231/2017   1231/2018   1231/31   1231/20   12031/21   Average   Budget   2022   Ending   Change   Proposed   Adopted   Contract   2,146   2,242   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,1000   (125,561)   240,365   249,805   2,146   2,283   2,176   2,156   2,168   2
This	First   200,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   125,561   240,365   249,805   2146	First   200,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   125,561   240,365   249,805   2146	Fig.	Fig.	Part	Contract	Fig.   Page 150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   249,8		
Trick   Contract   C	First   200, 267   199, 150   197, 161   176, 310   126, 690   180, 516   55,007   111, 000   100,000   249,805   249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 244, 244   243, 244, 244, 243, 244, 244, 244, 244,	First   200, 267   199, 150   197, 161   176, 310   126, 690   180, 516   55,007   111, 000   100,000   249,805   249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 249,805   2146   236, 244, 244   243, 244, 244, 243, 244, 244, 244, 244,	Fig.   Conclusion   Conclusio	Part	Part	Contract   2.03, 267   199, 150   197, 161   176, 310   126, 690   180, 516   55, 607   111, 1000   (125, 61)   240, 365   249, 80	Part		
fits         203,267         199,150         197,161         176,310         126,650         160,516         256,561         55,007         111,000         (125,561)         240,365         249,805           Contract         2,146         432         79,571         15,914         680         687,44         100,000         100,000         400 <t< td=""><td>  First   203,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   24,146</td><td>  First   203,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   24,146</td><td>  First                                      </td><td>  Part</td><td>  Contract</td><td>  Table   Tabl</td><td>  Property   Property</td><td>                                     </td><td>                                     </td></t<>	First   203,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   24,146	First   203,267   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   24,146	First	Part	Contract	Table   Tabl	Property		
First   203,267   199,150   197,161   176,310   126,690   160,516   256,561   55,007   111,000   (125,561)   240,365   249,805   249,805   24,400   2,446	First   203,267   199,150   197,161   176,310   126,690   180,516   256,667   111,000   (125,561)   240,365   249,805   249,805   241,46   24,46   2	First   203,267   199,150   197,161   176,310   126,690   180,516   256,667   111,000   (125,561)   240,365   249,805   249,805   241,46   24,46   2	Part	Part	Contract   203,267   199,150   197,161   176,310   126,680   180,516   256,667   111,100   (125,561)   240,365   249,805   2,146   2	Contract   2,146   - 432   - 432   - 1,015	first         200,267         199,150         197,161         176,310         126,650         180,516         236,557         111,000         (125,561)         240,385         249,805           Contract         20,146         -         432         72,2146         72,214         100,000         100,000         100,000         100,000         400,000		
			Contract	Contract   Section   Sec	Contract   Section   Sec	Contract   See	first         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,100         (125,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         244,805         14,877         14,902         14,802         14,607         14,000         100,000         400 <t< td=""><td>                                     </td><td>                                     </td></t<>		
First   Coordinated   Coordi	Contract   September   Contract   September   Septem	Contract   September   Contract   September   Septem	Contract   September   Septe	Contract   September   Septe	Contract   Section   Sec	Part	Fig. 10   Fig. 1		
First   2003,267   1991,150   1977,161   176,310   126,690   180,516   55,607   111,1000   (125,561)   240,365   249,805   (22,2146   236,244   24,444   2	First   2003,267   199,150   197,161   176,310   126,690   180,516   55,607   111,1000   (125,661)   240,365   249,805   (22,146   139	First   2003,267   199,150   197,161   176,310   126,690   180,516   55,607   111,1000   (125,661)   240,365   249,805   (22,146   139		Part	Contract   2,146   -	Property	First   Page	Table   Tabl	Instance   1231/2017   1231/2018   1231/201   126.690   180,516   236,681   55,007   111,100   (125,561)   240,386   249,805   (22,522)   (23,524)   (23
First   Countract   Countrac	First   Court and   Court an	First   Court and   Court an	Trispect   190,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,241   236,241   236,241   236,241   236,241   236,241   236,241   236,241   236,241   236,241   236,241   236,241   23,965   23,414   23,965   23,414   23,965   23,246   24,651	Trick	Contract	Table   Tabl	Fig. 16   197,161   176,310   126,690   180,516   55,007   111,1000   (125,561)   240,365   249,805   (22,501)   240,365   249,805   (22,501)   240,365   249,805   (22,501)   240,365   (22,501)	Taylory   1231/201	Table   Tabl
First   200, 267   199, 150   197, 161   176, 310   126, 690   190, 516   236, 561   55, 007   111, 000   (125, 561)   240, 365   249, 805   2,146	First   200, 267   199, 150   197, 161   176, 310   126, 690   190, 516   236, 561   55, 007   111, 000   (125, 561)   240, 365   249, 905   (2, 2, 146)   2, 146   2, 24, 24   2, 24, 2	First   200, 267   199, 150   197, 161   176, 310   126, 690   190, 516   236, 561   55, 007   111, 000   (125, 561)   240, 365   249, 905   (2, 2, 146)   2, 146   2, 24, 24   2, 24, 2	Trestable   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   (22,521)   240,365   249,805   (22,521)   240,365   (22,521)   240,365   (22,521)   240,365   (22,521)   240,365   (22,521)	Tree   Contract   Co	Contract	Fig. 10   Fig.	First 2003,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,1000 (125,561) 240,365 249,805 (22,202,202) 1,019 1,	First   1231/2017   1231/2018   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1231/201   1232   1,019   881   722   881   687   3,430   689   689   689   1,010   10,000   1,000   1	First
Fig.   Contract   Co	Fig.   Contract   Co	Fig.   Contract   Co	Contract	Contract	Contract   Secondary   Secon	Part	First   Page   150   197   161   176,310   126,690   190,516   55,007   111,1000   (125,561)   240,365   249,805   (22,222   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11,822   11,722   11		
First   Contract   C	Fig. 10   Fig.	Fig. 10   Fig.	Contract   Secondary   Secon	Contract	Contract	Part	fits         2002 267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,681)         240,000         400	Tits   1931/2017   1931/2018   1931/201	
Property	Part	Part	Fig.	Part	Part	fits         200,267         199,160         176,310         126,690         180,516         55,007         111,000         (125,661)         240,365         249,805         (22,244)           //contract         80	Fig. 1891		
Fig.   Contract   Co	Fig.   Contract   Co	Fig.   Contract   Co	Fig. 16   197,161   176,310   126,690   180,516   55,007   111,000   (125,661)   240,365   249,805   (22,2146   1,792   1,1019   1,0119	Contract	The contract	Property	Title   Contract   C		
Fig.   Contract   Co	First   Contract   C	First   Contract   C	First   Page	Title   Contract   Cas	Fig. 1891,50   197,161   176,310   126,680   180,516   55,007   111,000   (125,661)   240,365   249,805   (22,2146   236,261   55,007   111,000   (125,661)   240,365   249,805   (22,2146   23,244   23,345   24,345   2	Trace   Trac	First   Page   150   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   240,365   249,805   (27,501)   249,805   (27,	First   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   1231/2018   131/20	1231/2017 1231/2018 1231/3018 1231/301
Property	Fig.   Page	Fig.   Page	Property	Part	Property	Property	First   Page 150   197,161   176,310   126,690   180,516   55,007   111,000   (125,661)   240,365   249,805   (22,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,146   23,144   23,144   24,144	Fig.   1231/2017   1231/2018   1231/2018   1231/201   1261/302   1261/30	
First   Contract   C	Trest   Tres	Trest   Tres	First   Page   First   Page   First   Page   First   Page   Pag	Fig.   Contract   Co	Property	First   Contract   Contract   Contract   Secondary   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,246)   21,446   23,365   23,446   26,865   22,446   24,441   23,395   22,242   24,46   24,461   24,365   24,461   24,865   24,461   24,365   24,461   24,365   24,461   24,665   24,461   24,441   24,461	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   2,146   2,146   2,176   2,146   2,176   2,146   2,176   2,176   2,146   2,176   2,1	First   1231/2017   1231/2018   1231/2018   1231/201   1261/30	
First   Contract   C	Titol	Titol	First   Contract   C	First   Contract   C	Test	Property	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   2,144   2,146   2,144   2,1	Tisk	First   1231/2017   1231/2018   1231/19
Titology	First   Contract   C	First   Contract   C	First   Contract   C	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   2.	Test	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,214)           Contract         890         690         336         660         336         660         336         400	Titology	First   1231/2017   1231/2018   1231/2018   1231/201   126,690   180,516   55,007   111,000   (125,561)   240,386   249,805   (22,2146   1.76,310   126,690   180,516   55,007   111,000   (125,561)   240,386   249,805   (23,2144   23,395   27,283   27,283   27,414   27,886   22,444   27,886   22,444   27,886   22,444   27,886   22,893   27,244   27,886   27,99	First   1231/2017   1231/2018   1231/201
First   Firs	First   Contract   C	First   Contract   C	First   Contract   C	Property	Property   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22, 2146)   2,146	fits         Contract         2,146         -         432         -         78,571         15,914         -         68,744         100,000         111,000         (125,561)         240,365         249,805         (27,27)           Contract         2,146         -         432         -         78,571         15,914         -         68,744         100,000         100,000         400	Contract   200,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,385   249,805   (22,520,51)   240,405   (22,520,51)   240,385   (22,520,51)   240,385   (22,520,51)   240,405   (22,520,	First   1231/2017   1231/2018   1231/101   126,890   180,516   236,651   55,007   111,000   (125,561)   240,365   249,805   (22 2.146   2.14	His 1231/2017 1231/2018 1231/19 1231/201
First   Firs	First   Contract   199,160   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,502)   2,146   -	First   Contract   199,160   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,502)   2,146   -	First   Firs	Fig.   Page	Fig. 189, 150   197, 161   176, 310   126, 690   180, 516   55, 007   111, 000   (125, 561)   240, 365   249, 805   (22, 21, 46)   2.146   2	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,326)           Contract         890         939         1,019         881         722         890         696         336         690         7,767         14,902         400 </td <td>  First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,501)   240,365   (23,501)   240</td> <td>His 1231/2017 1231/2018 1231/101 126,890 180,516 236,861 55,007 111,000 (125,561) 240,385 249,805 (22 2,146</td> <td>                                     </td>	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,501)   240,365   (23,501)   240	His 1231/2017 1231/2018 1231/101 126,890 180,516 236,861 55,007 111,000 (125,561) 240,385 249,805 (22 2,146	
First   Contract   199,160   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   236,	First   Contract   C	First   Contract   C	Fig.   Contract   Co	Fig.   Contract   Co	Property of the pay	First   199,150   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   (22,502)   (23,522)	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   1.225   1.1752   1.168   1.0457   7.880   1.0830   14.667   3,431   6.900   1.00,000   1.	First   1231/2017   1231/2018   1231/201   126,690   180,516   236,561   55,007   111,000   (125,561)   240,385   249,805   (27,746)   (27,74	First   1231/2017   1231/2018   1231/1201   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (27,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (27,161   17,162   11,1698   10,457   15,914
First   1891,167   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   236,610   240,365   249,805   (23,146   236,610   240,365   249,805   (23,146   23,146   23,146   23,146   23,146   23,146   23,141   23,144   26,865   22,883   27,78   27,78   27,445   18,83   25,482   39,292   8,349   16,700   (1,820)   3,485   3,622   23,414   26,865   22,883   27,242   16,410   21,882   39,292   8,349   16,700   (1,820)   3,485   3,622   24,141   23,395   22,242   16,410   21,882   39,295   3,996   3,9	Contract	Contract	Contract	Contract	Property	First   190,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,241   23,365   24,404   26,865   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,665   24,404   24,604   24,40	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146 1236 11,722 11,688 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 (1,2236 11,722 11,722 11,688 10,457 7,880 10,833 14,667 3,431 6,900 (7,767) 14,902 15,488 (1,2236 11,722 11,236 11,722 11,688 10,457 7,880 10,833 14,667 3,431 6,900 (7,767) 14,902 15,488 (1,2236 11,722 14,4 26,885 28,001 28,586 20,583 25,482 39,292 8,349 16,700 (22,582) 40,000 40,000 (3,996 3,996 3,996 1,208 1,	First   1231/2017   1231/2018   1231/201   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   1.792   11,898   1.0,457   1.5 914   1.8   1	First   1231/2017   1231/2017   1231/201   126.690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   1.792   11,698   10,457   15,914   1.892   1.467   1.992   1.467   1.992   1.467   1.992   1.467   1.992   1.467   1.992   1.467   1.492   1.4
First   199,150   197,161   176,310   126,690   180,516   238,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   238,561   240,365   240,805   (23,2146   238,561   240,365   (23,2146   238,2146   238,2146   238,2146   (23,2146   23,2146   23,343   (23,344   23,345   22,242   (23,414   23,396   3,99	Contract	Contract	Titology	Title   Titl	Contract	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22, 146   146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,21,46	fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,244)           Contract         80         991,50         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,244)         240,805         249,805         (22,244)         100,000         100,000         400 <td>fits         200,267         1931/2017         12/31/201         12/31/201         Average         Budget         2022         Ending         Change         Proposed         Adopted         Change           fits         200,267         1931/2017         12/31/20         12/31/201</td>	fits         200,267         1931/2017         12/31/201         12/31/201         Average         Budget         2022         Ending         Change         Proposed         Adopted         Change           fits         200,267         1931/2017         12/31/20         12/31/201
First   2003,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   23,146   24,14	Contract	Contract	Contract	Contract	fits         203,267         199,150         197,161         176,310         126,690         180,516         55,007         111,000         (125,561)         240,365         249,805         (22,365)           /Contract         890         939         1,019         881         722         890         696         336         696         -         400	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   - 432   - 79,571   15,914   - 68,744   100,000   100,000   400   400   400   12,326   11,792   11,698   10,457   7,880   10,830   14,667   3,431   6,900   (7,767)   14,902   15,488   (1,232   23,414   23,395   22,242   16,641   21,882   30,294   3,996   - 3,996   3,996   - 3,996   3,996   - 700   1,200   1,200   1,200   1,200   - 1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,200   1,000   1,200	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,661) 240,365 249,805 (22,3146 2,146 2,146 1,0316 1,0316 1,03	fits  1231/2017 1231/2018 1231/19 1231/20
Page 18   Page	Page 18   Page	Page 18   Page	Page 144   Page 150   197,161   176,310   126,690   180,516   236,661   55,007   111,000   (125,561)   240,365   249,805   (22   2146   236,214   21,016   23,325   21,019   23,325   21,019   23,325   21,019   23,325   21,019   23,325   21,019   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,441   23,335   23,242   16,641   21,862   23,209   7,667   14,174   (16,035)   30,334   31,525   (16,035)   30,334   31,525   (16,035)   30,334   31,525   (16,035)   31,535	Contract	Part	First   Contract   C	Contract	fits         203,267         199,150         197,161         176,310         125,680         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         244         100,000         100,000         400 </td <td>                                     </td>	
Part	Contract   Same   Sam	Contract   Same   Sam	Contract   Section   Sec	Contract   2003,287   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   23,356   23,343   23,430   23,444   26,865   22,893   22,224   16,841   21,862   3,345   23,496   3,996   3,996   3,996   3,996   3,996   2,222   4,245   2,2242   16,841   21,862   3,395   2,2242   16,841   21,862   3,395   2,2242   16,414   21,862   3,996   3,996   3,996   3,996   2,2692   3,996   2,2692   3,996   2,2692   3,996	Contract   20,3267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (23,244   26,365   24,46   24,46   24,467   24,447   24,467   24,467   24,467   24,467   24,467   24,467   24,447   24,46	Fig.   Contract   Co	Contract	First   1231/2018   1231/2018   1231/120   1231/201   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   1.76,310   1.26,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (23,146   1.76,310   1.16,918   1.0,471   1.5,914     68,744   100,000   100,000   400   (23,148   1.76,319   1.16,918   1.0,487   1.5,914     68,744   100,000   100,000   400   (23,148   1.76,319   1.1,920	
Contract   2003,287   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,510   24,465   24,445   24,465   24,445   24,465   24,445   24,465   24,445   24,465   24,445   24,465   24,465   24,465   24,465   24,465   24,445   24,465   24,445   24,445   24,465   24,445   24,465   24,445   24,465   24,445   24,445   24,465   24,445   24,465   24,445   24,465   24,445	Contract   2003,287   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,510   24,46   24	Contract   2003,287   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,510   24,46   24	Contract   2003,287   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,242   14,42   14,43	Contract   2003,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,232   1,019   28,36   2,445   1,0467   3,431   6,906   3,465   3,48	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,341)         240,365         249,805         (22,341)         240,365         2446         1,487         7,880         10,380         14,667         3,431         6,900         7,767         14,902         15,488         (22,341)         14,902         14,902         15,488         (22,341)         14,174	fits         203,267         199,150         197,161         176,310         126,690         180,516         55,007         111,000         (125,561)         240,365         249,805         (2)           /Contract         20,466         -         432         -         79,571         15,914         -         68,744         100,000         100,000         400         400         400           12,236         1,1722         11,688         1,014         881         722         890         696         336         696         -         400         400         400           2,883         2,758         2,758         2,744         1,687         2,446         1,687         3,431         6,900         7,767         14,902         15,488         7,548           23,414         26,885         2,288         2,244         1,687         3,436         3,496	Titol   Tito	Turn	
Contract	Contract	Contract	Title	Title	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,562)         400	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,244)	Tisk   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   23,2146   24,44   100,000   100,000   400	fits         203,267         199,150         197,161         176,310         1231/21         Average         Budget         202         Ending         Change         Proposed         Adopted         Change           fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (27,67)           Contract         890         939         1,019         881         722         890         696         336         67,74         1400,000         400         400           1,2326         1,779         1,619         1,639         1,619         1,630         1,647         3,430         696         3,430         696         7,431         6,900         7,767         14,902         15,488         7,629         14,48         1,647         2,533         3,430         800         7,667         1,417         1,620         1,488         7,677         14,174         1,610,500         400         400         400           23,414         23,396         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996 <td>fits         203,267         199,150         197,161         176,310         1231/21         Average         Budget         202         Ending         Change         Proposed         Adopted         Change           fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,562)           Contract         890         939         1,019         881         722         890         696         336         -600         400         400           12,326         1,779         1,619         1,631         2,630         1,610         (17,67)         14,922         14,48         1,670           2,441         2,383         2,786         2,742         1,687         3,431         6,900         7,677         1,490         4,000           2,4141         23,395         22,883         22,242         16,41         21,862         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,99</td>	fits         203,267         199,150         197,161         176,310         1231/21         Average         Budget         202         Ending         Change         Proposed         Adopted         Change           fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,562)           Contract         890         939         1,019         881         722         890         696         336         -600         400         400           12,326         1,779         1,619         1,631         2,630         1,610         (17,67)         14,922         14,48         1,670           2,441         2,383         2,786         2,742         1,687         3,431         6,900         7,677         1,490         4,000           2,4141         23,395         22,883         22,242         16,41         21,862         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,99
Contract	Titol	Titol	Contract	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146	First   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   (22, 21,46   23, 24, 21   23, 24, 24, 24, 24, 24, 24, 24, 24, 24, 24	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   -24,1	Tits	fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,385         249,805         (22,561)           Contract         2,146         432         1,019         881         722         890         6,967         111,000         (105,601)         240,385         249,805         (22,561)           Contract         2,146         432         72         890         1,671         881         722         890         400         400         400         400           Contract         80         1,710         881         722         890         6,900         17,777         14,902         400         400           1,2326         1,772         1,719         881         723         890         4,667         3,441         10,000         400         400         400           2,883         2,7786         2,7786         2,746         1,843         2,533         3,490         802         1,610         1,770         1,4902         1,400           2,883         2,778         2,788         2,242         1,842         3,243         1,610         400         40	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,661) 240,365 249,805 (22,2146
Tite   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,385   249,805   (22,146   236,249,805   21,46   236,511   240,385   249,805   (23,146   23,385   27,88   27,786   24,44   26,885   28,001   28,566   20,563   25,482   39,292   16,10   (1,820)   34,985   36,396   3,996   3,	Contract	Contract	Contract	Contract	Contract	Contract	Tits	fits         2003,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,242)           Contract         890         393         1,019         881         722         890         696         336         696         400	fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,242)           Contract         890         383         1,019         881         722         890         696         336         696         400
Contract	Contract	Contract	Titol	Title	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,341)         240,365         249,805         (22,341)         240,365         249,805         (22,341)         240,365         24,465         3,431         6,966         3,431         6,900         400 <t< td=""><td>fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (23,561)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,000         400</td><td>  Tits   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,2414   24,365   24,365   24,365   24,365   24,365   24,365   24,365   24,365   24,46</td><td>## 1231/201 1231/2018 1231/201 125,120 125,121 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Chan</td><td>                                     </td></t<>	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (23,561)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,365         249,805         (23,621)         240,000         400	Tits   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,2414   24,365   24,365   24,365   24,365   24,365   24,365   24,365   24,365   24,46	## 1231/201 1231/2018 1231/201 125,120 125,121 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Chan	
Contract	Titol	Titol	Title	Title	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,282)   1,019   881   722   890   896   336   896   -	First   199,150   197,161   176,310   126,690   180,516   55,007   111,000   (125,561)   240,365   249,805   (22,146   1.226   1.722   1.698   1.019	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,248 20,244 25,883 2,248 2	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,288) 2,146
Contract	Titol	Titol	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,561)         240,365         249,805         (22,541)         (23,441)         (23,641)	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2,305)           Contract         890         939         1,019         881         722         890         696         336         696         -         400	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2)           Contract         890         939         1,019         881         722         890         686         336         687         400         400         400           12,326         11,792         11,698         10,457         7,880         10,830         14,667         3,431         6,900         (7,767)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,148         (7,677)         14,148         (7,677)         14,	Tites  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	Tits  2003.267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,61) 240,365 249,805 (22,2146	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         890         939         1,019         881         722         890         696         336         690         77,767         14,902         15,488         (7           2,146         2,136         2,786         1,019         881         722         890         696         336         696         400         40
Tite	Contract	Contract	Contract	Contract	Contract	Contract	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	His 1231/2017 1231/2018 1231/201 1251/20 1231/20 1231/20 1251/201	fits  1231/2017 1231/2018 1231/1010 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,244 11,2231,201) 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,244 11,232 11,698 10,457 7,890 10,890 100,000 10,000
Contract	Contract	Contract	Titol	Tits  200,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,202,257 199,150 1,019 881 722 890 896 336 696 100,000 400 400 400 10,000 100,000 400 10,000 10,000 10,000 10,000 100,000 100,000 100,000 100,000 100,000 100,000 10,000 100,000 100,000 100,000 10,	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         2,146         -         432         -         78,571         15,914         -         68,744         100,000         400         400           80         939         1,019         881         722         890         696         3,431         6,900         4,767         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,174         (16,035)         30,334 </td <td>  First   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   (22,202)   (23,2146   23,244   24,245   24,245   24,245   (23,244   24,245   24,245   (23,244   24,245   24,245   (23,244   24,245   24,245   (23,244   23,345   24,345   (23,244   23,345   22,833   22,444   (23,244   23,345   22,833   22,444   (23,244   23,345   22,833   (23,344   23,345   22,833   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   (23,344   23,345   (23,344   (23,</td> <td>Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22  2,146</td> <td>## 1231/201 1231/2018 1231/201 125,120 125,121 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Fro</td> <td>fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,23,24) 1,019 881 722 890 896 3,996 3,</td>	First   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   (22,202)   (23,2146   23,244   24,245   24,245   24,245   (23,244   24,245   24,245   (23,244   24,245   24,245   (23,244   24,245   24,245   (23,244   23,345   24,345   (23,244   23,345   22,833   22,444   (23,244   23,345   22,833   22,444   (23,244   23,345   22,833   (23,344   23,345   22,833   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   23,345   (23,344   (23,344   23,345   (23,344   (23,	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22  2,146	## 1231/201 1231/2018 1231/201 125,120 125,121 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Fro	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,23,24) 1,019 881 722 890 896 3,996 3,
Contract	Tits  2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146) 24,141 23,396 3,99	Tits  2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146) 24,141 23,396 3,99	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,249,805)         (23,641,805)         (24,641,805)	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         2,146         -         432         -         72,571         15,914         -         687,44         100,000         100,000         400 <td< td=""><td>fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         20,446         1,019         881         722         890         696         336         696         -         400</td><td>  First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,244)   15,014   100,000   100,000   4</td><td>Tits  2003,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146</td><td>fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,441 23,395 22,893 2,2242 16,641 21,882 3,996 3</td><td>fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,441 23,395 22,893 2,786 22,893 2,242 16,641 21,882 3,996 3</td></td<>	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         20,446         1,019         881         722         890         696         336         696         -         400	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,244)   15,014   100,000   100,000   4	Tits  2003,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,441 23,395 22,893 2,2242 16,641 21,882 3,996 3	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,441 23,395 22,893 2,786 22,893 2,242 16,641 21,882 3,996 3
Tits  200,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,244) 100,000 100,00	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         20,466         1,019         881         722         890         696         336         696         -400         400 <td>fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         890         939         1,019         881         722         890         696         336         696         - 400         400</td> <td>fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2)           Contract         20,146         -</td> <td>Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146</td> <td>Tits  2003.267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146</td> <td>fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,61) 240,365 249,805 (22,2,146</td> <td>fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146</td>	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         890         939         1,019         881         722         890         696         336         696         - 400         400	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2)           Contract         20,146         -	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	Tits  2003.267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,61) 240,365 249,805 (22,2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146
First   2003,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22,2146   236,27   199,150   100,000   100,000   400	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,385 249,805 (22 21,46	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,385 249,805 (22 21,46	Contract	Contract	First   199,150   197,161   176,310   126,690   180,516   256,561   55,007   111,000   (125,561)   240,365   249,805   (22,146   -236,561   15,146   -236,561   15,146   -236,561   10,000   100,000   100,000   400	First   203,267   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,581)   240,365   249,805   (22,146   12,326   11,792   11,698   10,457   7,880   10,830   14,667   3,431   6,900   7,767   14,902   15,488   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   31,525   (7,767   14,174   (16,035   30,334   (16,035   14,174   (16,035   30,334   (16,035   14,174   (16,035   30,334   (16,035   14,174   (16,035   30,334   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035   14,174   (16,035	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	His 1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Froposed Froposed Adopted Change Froposed Froposed Adopted Change Froposed Fr	fits         203,267         199,150         197,161         176,310         1231/201         Average         Budget         202         Ending         Change         Proposed         Adopted         Change           fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         800         959         1,019         881         722         890         696         336         696         346         3,000         (7,767)         14,902         15,488         (7           12,326         1,1792         1,169         10,457         7,880         10,880         10,880         10,880         10,980         400         400           2,336         2,786         2,786         2,446         1,843         2,533         3,430         802         1,610         10,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000         40,000
Contract	fits         2003,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         2,146         -         432         -         78,571         15,914         -         68,744         100,000         100,000         400         400           890         339         1,019         881         722         890         696         36         400         400           1,283         2,786         2,486         1,487         7,880         10,880         10,890         10,490         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,888)         1,548         3,932         8,349         16,700         (1,25,592)         40,000         40,000         10,000         10,000         10,000         10,000         10,00	fits         2003,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         2,146         -         432         -         78,571         15,914         -         68,744         100,000         100,000         400         400           890         339         1,019         881         722         890         696         36         400         400           1,283         2,786         2,486         1,487         7,880         10,880         10,890         10,490         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,787)         14,992         15,488         (7,888)         1,548         3,932         8,349         16,700         (1,25,592)         40,000         40,000         10,000         10,000         10,000         10,000         10,00	fits         2003,287         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,242)           Contract         890         939         1,019         881         722         890         696         336         696         400	fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,241)           Contract         890         939         1,019         881         722         890         696         336         696         7,767         14,902         15,488         7,880         400	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         20,146         -         432         -         72,571         15,914         -         68,744         100,000         400         400         400           B90         939         1,019         881         722         890         696         336         696         7,777         14,902         15,488         7           2,383         1,1792         1,1698         10,457         7,880         10,487         3,431         6,900         400         400         400           2,3414         26,886         2,788         2,448         1,862         33,292         8,349         16,100         1,777         14,902         15,488         7           2,4141         23,396         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         249,805         (22,361)         240,365         244,805         (22,341)         23,365         24,465         1,8467         3,431         6,900         7,767         14,902         15,488         (23,341)         24,465         1,8467         3,431         6,900         7,767         14,902         15,488         (23,341)         14,902         15,488         (23,341)         14,902         14,902         14,902         14,902         15,488         (23,341)         14,902	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146 13,246 13,396 3,996 3,996 3,996 3,996 3,996 11,200	His 1231/2017 1231/2018 1231/131 1231/20 1231/201 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,44) 23,396 3,996 3,996 3,996 3,996 3,996 1,200	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,44 123,396 2,896 3,996 3,996 3,996 3,996 3,996 3,996 1,200
Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146	Tits  2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146	Tits  2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146)  2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,249,805) (23,2414 26,885 22,893 1,019 881 722 890 696 336 696 7,010,000 400 400 400 100,000 23,414 26,885 22,893 22,242 16,641 21,882 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 1,200 1,000 1,200	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,248,248,248,248,248,248,248,248,248,2	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           Contract         2,146         -         432         -         7,571         15,914         -         68,744         100,000         100,000         400         400           1,236         1,019         881         7,22         890         696         336         686         -         400         400         400           1,236         1,1782         11,688         10,457         7,880         10,830         14,667         3,431         6,900         7,787         14,902         15,488         (7           2,3414         2,5885         2,736         2,446         1,643         2,482         3,492         3,292         1,670         (1,120)         400	First   199,150   197,161   176,310   126,690   180,516   236,561   55,007   111,000   (125,561)   240,365   249,805   (22, 21,46	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,288) 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,283 2,444 23,395 22,893 22,242 16,641 21,862 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 1,200 1,000 1,20
Tits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,24,24) 100,000 100,	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,244) 100,000 100,00	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,244) 100,000 100,00	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146) 2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146) 2,146	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Tits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2,46	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146
Contract	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2,446 12,326 11,792 11,698 11,719 11,467 1,480 11,670 100,000 100,000 400 400 400 12,326 11,792 11,698 11,72 890 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 (7,767) 14,902 15,903 15,906 1	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2,446 12,326 11,792 11,698 11,719 11,467 1,480 11,670 100,000 100,000 400 400 400 12,326 11,792 11,698 11,72 890 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 (7,767) 14,902 15,903 15,906 1	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (23 2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2146	Tits  2003.267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,2146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146
Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,385 249,805 (22 21,46 1.0	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,385 249,805 (22 21,46 2.146 2.1 2.6 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,385 249,805 (22 21,46 2.146 2.1 2.6 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.4 2.146 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	fits         2003,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,561)           /Contract         2,146         -         79,571         15,914         -         68,744         100,000         100,000         400         400           890         959         1,019         881         722         890         696         336         696         -         400         400           1,283         1,676         3,431         6,900         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,767)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         (7,677)         14,902         15,488         3,622         2,244         16,641         21,682         30,292         8,349         16,700         (16,035)         30,334         31	fits         2003,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,242)           Contract         2,146         -         -         79,571         15,914         -         68,744         100,000         100,000         400         400           890         359         1,019         881         722         890         696         3,36         696         -         400         400           12,883         2,758         2,786         2,446         1,843         2,533         3,430         802         1,610         (1,820)         3,485         3,522           23,414         26,885         28,001         28,566         20,563         25,482         39,292         8,349         16,700         (1,820)         30,334         31,525         (1,820)         30,334         31,525         (3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996         3,996 <t< td=""><td>fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,249,805)         (23,648,805)         (24,648,805)</td><td>Tits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,249,805)  2,146</td><td>Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146 1.688 1.648 2.533 3,430 802 1,610 (125,561) 3,485 3,522 (24,141 23,395 22,242 16,641 21,882 3,996</td><td>His 1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Change Froposed Froposed</td><td>fits  1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Chair  1231/2017 1231/2018 1231/20 125,630 125,630 125,631 55,007 111,000 (125,561) 240,365 249,805 (22 24,985 12) 146</td></t<>	fits         200,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (22,249,805)         (23,648,805)         (24,648,805)	Tits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,249,805)  2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22 2,146 1.688 1.648 2.533 3,430 802 1,610 (125,561) 3,485 3,522 (24,141 23,395 22,242 16,641 21,882 3,996	His 1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Change Froposed	fits  1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Chair  1231/2017 1231/2018 1231/20 125,630 125,630 125,631 55,007 111,000 (125,561) 240,365 249,805 (22 24,985 12) 146
Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,2011) 24,365 249,805 (7,2011) 24,365 249,805 (7,2011) 24,365 249,805 (7,2011) 24,365 249,805 (7,2011) 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,365 24,44 20,365 22,893 22,242 16,641 21,882 30,299 7,067 14,174 (16,035) 30,334 31,525 24,414 23,396 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996	Contract	Contract	Tits  20,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,205 11,46	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,325 21,46	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (7           Contract         2,146         -         -         -         75,71         15,914         -         68,744         100,000         100,000         400	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146 2.14	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,2,146 432 432 - 79,571 15,914 - 68,744 100,000 100,000 400 400 400 12,326 11,698 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 10,2326 23,414 26,865 28,001 28,568 2,736 20,563 25,482 39,292 8,349 16,700 (12,820) 3,485 3,522 22,414 2,3365 22,893 2,2242 16,641 21,882 30,299 7,067 14,114 (16,035) 30,334 31,525 13,996 3,996	fits  1237/2017 1237/2018 1237/31 1237/20 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7  12,326 11,722 11,698 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 0,523,414 26,865 28,001 28,566 3,99	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7 20,146 236,141 23,385 22,893 22,242 16,641 21,882 30,299 7,067 14,174 (16,035) 30,334 31,525 (3,996 3,99
Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,207 11,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10,800 11,235 11,792 11,698 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 10,23,414 23,395 22,2893 22,242 16,641 21,862 30,209 7,067 14,174 (16,035) 30,334 31,525 13,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7  2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7  2,146	## 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,205)      Contract	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (7           Contract         2,146         -         -         -         73,71         15,914         -         -         69,744         100,000         100,000         400	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	First   199, 150   197, 161   176, 310   126, 690   180, 516   55, 007   111, 000   (125, 561)   240, 365   249, 805   (2, 249, 805   2, 146   2, 36, 807   15, 314   100, 000   100, 000   40	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146 2,1	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,201)  Contract  890 939 1,019 881 722 890 14,667 3,431 6,900 (7,767) 14,902 15,488 1,226 11,722 11,698 20,563 25,482 39,220 7,610 (125,522) 40,000 400 400 400 400 400 400 400 400	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,761) 12,326 11,792 11,698 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 12,249 11,792 28,001 28,665 20,693 39,296 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996
Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146	### Contract	### Contract	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         2,146         -         -         -         79,571         15,914         -         -         68,744         100,000         100,000         400         400           12,326         11,792         11,698         1,0457         7,880         10,830         14,667         3,431         6,900         (7,767)         14,902         15,488         15,288         16,100         100,000         400	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (2           Contract         2,146         -         -         -         79,571         15,914         -         -         68,744         100,000         100,000         400	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Tits  2003,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,7001)  2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2.146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146
Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2146	Fits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2146 2	Fits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2146 2	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,200 100,000	Fits 200,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146 2,1	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,146 - 432 - 79,571 15,914 - 68,744 100,000 100,000 400 400 400 400 12,326 11,792 11,698 10,457 7,890 14,667 3,431 6,900 (7,767) 14,902 15,488 12,388 2,758 2,736 2,446 1,843 2,533 3,430 802 1,610 (1,820) 3,485 3,622 2,3414 25,885 22,893 22,22,2 16,94 3,96 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996 3,996	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,20,146 - 432 - 79,571 15,914 - 68,744 100,000 100,000 400 400 400 400 400 400 400 400 4	Hils 1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted Change State 12231/2018 1331/2018 13	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,701) 14,902 1,903 1,903 1,903 22,242 16,41 23,385 28,903 22,242 16,41 23,386 2,896 3,96 3,996
Fits  203,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,201)  2,146 -	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,2011) 20,000 100,000 2,344 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10,400 100,000 10	Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7,2011) 20,000 100,000 2,344 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 10,400 100,000 10	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,267 11,000 100,000 400 400 400 400 400 400 400 400 4	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146	fits         203,267         199,150         197,161         176,310         126,690         180,516         236,561         55,007         111,000         (125,561)         240,365         249,805         (7           Contract         2,146         -         -         -         73,571         15,914         -         68,744         100,000         100,000         400 <td>Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,146</td> <td>Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,2,146 432 72,146 686 336 686 336 686 340 699 1,019 881 722 890 686 336 686 74 100,000 100,000 400 400 123,226 11,698 10,457 7,880 10,830 14,667 3,431 6,500 (7,767) 14,902 15,488 10,2326 23,414 26,865 28,001 28,568 20,563 25,482 39,292 8,349 16,700 (12,20) 3,485 3,522 23,414 23,395 22,289 22,242 16,649 20,663 20,000 7,007 14,114 (16,035) 30,334 31,525 10,000 7,0</td> <td>## 1231/201 1231/2018 1231/30 1231/20 1231/20</td> <td>fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7 2,146</td>	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,146	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2,2,146 432 72,146 686 336 686 336 686 340 699 1,019 881 722 890 686 336 686 74 100,000 100,000 400 400 123,226 11,698 10,457 7,880 10,830 14,667 3,431 6,500 (7,767) 14,902 15,488 10,2326 23,414 26,865 28,001 28,568 20,563 25,482 39,292 8,349 16,700 (12,20) 3,485 3,522 23,414 23,395 22,289 22,242 16,649 20,663 20,000 7,007 14,114 (16,035) 30,334 31,525 10,000 7,0	## 1231/201 1231/2018 1231/30 1231/20 1231/20	fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7 2,146
Fits 2003,287 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 20,325 21,46 - 3,435 1,019 881 722 890 696 336 696 77 14,902 15,488 12,336 23,414 26,865 22,28,935 22,144 23,395 22,893 22,144 23,395 22,893 22,28,934 16,705 14,774 (16,035) 30,334 31,525 1	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 249,	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 249,	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146	Tits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 2,146	Fits 203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (22,146 - 432 - 79,571 15,914 - 69,744 100,000 100,000 100,000 10,00	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (2 21,46	Fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,61) 240,365 249,805 (2  2,146	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	fits  203,267 199,150 197,161 176,310 126,690 180,516 236,561 55,007 111,000 (125,561) 240,365 249,805 (7  Contract  890 939 1,019 881 722 890 696 336 696 - 400 400  12,326 11,792 11,698 10,457 7,880 10,830 14,667 3,431 6,900 (7,767) 14,902 15,488 0,234,141 23,395 22,893 22,28,93 22,28,39 1,670 12,160 (1,25,59) 40,000 40,000 10,0
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12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
City of Castle Hills 12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted Change	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	40/24/2047 40/24/2048 40/24/30 40/24/34 Avenue Budant 0000 Ending Otton 0.000		
12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	40/24/2047 40/24/2048 40/24/30 40/24/34 Avenue Budant 0000 Ending Otton 0.000		
12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 Adopted 6 Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted of	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 1231/2018 1231/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	19/24/2014 19/24/2016 19/24/20 19/24/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24/20 19/24		
12/31/2017 12/31/2018 12/31/19 12/31/20	12/31/2017 12/31/2018 12/31/19 12/31/20	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	1233/2017 1231/2018 1231/19 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 12/31/2018 12/31/20 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 Average Budget 2022 Ending Change Proposed Adonted (	12/21/2017 12/21/2017 12/21/10 12/21/21 Accepted		
12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	12/31/2017 12/31/2018 12/31/19 12/31/20   12/31/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted	1231/2017 1231/2018 1231/19 1231/20 1231/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	1231/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted (	12/31/2017 12/31/2018 12/31/19 12/31/20 12/31/21 Average Budget 2022 Ending Change Proposed Adopted	40/24/2047 40/24/2048 40/24/30 40/24/34 Avenue Budant 0000 Ending Otton 0.000		

# General Fund

# Capital Payments/Transfers Out -80\*

\* Specific Department Capital Expenditures for the 2022 Budget have been moved to each perspective department to follow the adopted Capital Asset Policy and help maintain departments expense together. The two new item numbers are -8000 Capital Outlay and -8003 Non-Capital Outlay.

# 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.

	2022 ADOPTED BUDGET	2022 PROJECTED ENDING	2023 CITY MANAGER PROPOSED BUDGET	AD	2023 COUNCIL OPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$ 1,177,231	\$ 1,177,231	\$ 1,370,231	\$	1,370,231	
REVENUE TOTAL	\$ 338,189	\$ 408,000	\$ 418,962	\$	418,962	\$ 80,773
EXPENSE TOTAL	\$ 215,000	\$ 313,640	\$ 175,000	\$	175,000	\$ (40,000.00)
ENDING FUND BALANCE	\$ 1,241,385	\$ 1,370,231	\$ 1,614,193	\$	1,614,193	

**EXPENSES** 

**CAPITAL** 

- Continuation of Street Maintenance/Seal Coat Projects

**FUTURE POSSIBLE PROJECTS** 

None noted at this time

2023 City 2023 Audited Audited Audited 5 Year Annual June 31, Projected Proposed Adopted 12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2021 Average Budget 2022 Ending Budget Budget Change	3) CE 446,055 517,232 781,033 1,042,355 1,182,598 1,177,231 1,177,231 1,370,231 1,370,231	258,320         267,079         293,718         311,788         358,857         297,953         275,000         176,291         343,000         353,962         353,962         78,962           38,000         38,000         92,000         61,390         72,838         60,446         63,189         30,150         65,000         65,000         65,000         1,811           296,320         305,079         385,718         431,696         431,696         80,773	nage)	<b>55)</b> 71,177 263,801 261,322 140,243 (5,367) 123,189 107,800 193,000 243,962 243,962
City of Castle Hills	Street Maintenance Tax Fund (08) BEGINNING FUND BALANCE	08-00-8604 Sales Tax Revenue 08-00-8607 Digital Billboards	08-00-9010 Operations & Maintenance 08-00-9050 Street Repair (Major) 08-00-9052 Street Maintenance (Minor) 08-00-9075 Transfer to Fund 22 (St/Drainage) 08-00-9047 Transfer to Fund 10 (Drainage) 08-00-9055 Engineering 08-00-9064 Adobe/Roundup Mill/Overlay West Ave/Jackson Keller Mill and Overlay 08-00-9062 Seal Coat /Micro surface	Excess Revenue/(Loss)

### 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 four digital billboards. The rental fees are split 80% to this fund and 20% of 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.

	2022 ADOPTED BUDGET	2022 PROJECTED ENDING	2023 CITY MANAGER PROPOSED BUDGET	2023 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$ 1,408,392	\$ 1,509,476	\$ 1,509,476	\$ 1,509,476	
REVENUE TOTAL	\$ 391,351	\$ 391,197	\$ 391,197	\$ 391,197	\$ (154)
EXPENSE TOTAL	\$ 290,113	\$ 290,113	\$ 289,338	\$ 289,338	\$ (775)
ENDING FUND BALANCE	\$ 1,509,630	\$ 1,509,476	\$ 1,611,335	\$ 1,611,335	

**EXPENSES** 

**Debt Payment** 

**CAPITAL** 

No requests

#### **FUTURE POSSIBLE PROJECTS**

- Watershed II Drainage Mimosa Krameria Project

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
Drainage Utility Fund (10)												
BEGINNING FUND BALANCE	369,378	598,377	884,958	1,097,085	1,242,538		1,408,392	1,408,392	1,408,392	1,509,476	1,509,476	
10-00-4045 Stormwater Permit Fee 10-00-8604 Revenue-Stormwater Billing 10-00-8612 Transfer In Fund 08 (Street Maint. Tax) 10-00-8607 Digital Billboards	10,506 127,784 - 152,000	4,332 137,065 - 152,000	627 138,037 - 368,000	- 138,518 - 241,760	- 148,663 - 367,356	3,093 138,014 - 256,223	- 138,600 - 252,751	- 76,891 - 120,598	- 150,000 - 241,197	150,000 - 241,197	- 150,000 - 241,197	- 11,400 - (11,554)
	290,290	293,397	506,665	380,278	516,019	II	391,351	197,489	391,197	391,197	391,197	(154)
10-00-5001 Salaries-Full Time												ı
								•				,
			i		•	ı					•	
_			•	•	•	•		•			•	•
•		•	•	•	•	•					•	•
_			•	•		1		. ;	•	•		
_	•	1		•	•	•		240	•	•	•	
	502	100	100	. !	13,249	2,790			•			
ш	60,790	6,716	9,744	9,451	4,789	18,298					•	
10-00-9045 Iranster to Fund 22 (Street and Drainage)			178,459	200,971	- 00	75,886		. 4				
			17 186	4,404	166,35	3 437		5 .				
					205,000	41,000	190,000	136,000	190,000	195,000	195,000	5.000
10-90-9802 2020 Certificates of Obligations Interest	•	•	ı	•	94,596	18,919	100,113	34,453	100,113	94,338	94,338	(5,775)
	61,292	6,816	294,537	234,825	350,165		290,113	170,833	290,113	289,338	289,338	(775)
Excess Revenue/(Loss)	228,999	286,581	212,127	145,453	165,854		101,238	26,657	101,084	101,859	101,859	
ENDING FUND BALANCE	598,377	884,958	1,097,085	1,242,538	1,408,392		1,509,630	1,435,048	1,509,476	1,611,335	1,611,335	

## 22 - SUPPLEMENTAL STREET & DRAINAGE MAINTENANCE FUND

The City established the Supplemental Street & Drainage Fund in August of 2013
Ordinance 1106 in order to supplement the street maintenance dollars derived from the 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 within the General Fund. These funds are obligated for street and drainage improvement projects to augment the street maintenance sales tax fund.

	AD	2022 OPTED JDGET	PRO.	022 JECTED DING	MAI PRO	023 CITY NAGER POSED DGET	CO AD	2023 UNCIL OPTED IDGET	c	HANGE
BEGINNING FUND BALANCE	\$	-	\$		\$	-	\$	-	<b>-</b>	
REVENUE TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
EXPENSE TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	-	\$	-	\$	-	\$	-	-	

**EXPENSES** 

No requests

**CAPITAL** 

No requests

**FUTURE POSSIBLE PROJECTS** 

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Adopted Budget	June 30, 2022	2022 Projected Ending	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
Supplemental Street & Drainage Maint. Fund (22)												
BEGINNING FUND BALANCE	599,176	635,602	1,035,602	35,901						•		
22-00-4040 Insurance Claims/Refunds 22-00-8615 Transfer from Gan Find	- 36 426	- 400 000	78,613			15,723						
	) - - - - -	) 1		- 200 971		- 87 396						
'			- ,000	- 10,00		5, 5						
22-00-8631 Transfer from Fund 31 - 2020 CO's	1	1	•	2,955,946	1	591,189	1	1	1	1	•	
	36,426	400,000	717,301	3,156,917	1	u		1				
_	,	ı		•	,	1	1	,	•	,		
		İ							i	•	İ	
22-00-9050 Street Repair (Major) 22-00-9052 Street Maintenance (Minor)												
	•		1.505.943	44.814	•	310,151						
	•	•	32,600	7,500		8,020		•	•			
22-00-9065 Watershed III Drain (Banyan Dr. & Glentower)	•	-	178,459	3,140,504	-	663,793	-	-	-	•	•	
	•		1,717,002	3,192,818		•				1	•	
Excess Revenue/(Loss)	36,426	400,000	(999,701)	(35,901)	1			•	ı		ı	
ENDING FUND BALANCE	635,602	1,035,602	35,901									

# Capital Replacement Funds

09 - Contingency Major Vehicle/Equipment Fund

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.

	 2022 DOPTED BUDGET	PR	2022 OJECTED NDING	PI	2023 CITY IANAGER ROPOSED BUDGET	2023 COUNCIL ADOPTED BUDGET	c	CHANGE
BEGINNING FUND BALANCE	\$ 388,634	\$	354,057	\$	439,057	\$ 439,057		
REVENUE TOTAL	\$ 85,000	\$	85,000	\$	95,000	\$ 95,000	\$	10,000
EXPENSE TOTAL	\$ -	\$	-	\$	-	\$ -	\$	-
ENDING FUND BALANCE	\$ 473,634	\$	439,057	\$	534,057	\$ 534,057	•	

**EXPENSES** 

No requests

**CAPITAL** 

City of Castle Hills	Audited 12/31/2017	Audited Audited 12/31/2017 12/31/2018	Audited Audited 12/31/2019 12/31/2020	Audited 12/31/2020	Audited 12/31/2021	2022 Council Adopted Budget	June 30, 2022	2022 Projected Ending	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
Contingency Fund - Major Purchases of Vehicles (09)											
BEGINNING FUND BALANCE	536,949	136,949	251,949	346,949	283,634	388,634	354,057	354,057	439,057	439,057	
Sale of Equipment	•	•	1	•		•	1	ı	ı	•	
	0	0		L					0		
Fire - Future Venicle	50,000	50,000	- 000	75,000		ı			20,000		20,000
Fire - Future SCRA	000,01	2,000	5,000	2,000					15,000	15,000	15,000
Fire - Future Radios	•	,,	30,000	000'09	55,000	45,000	13,750	45,000	,		(45,000)
Public Work - Future Vehicle Purchase	40,000	50,000	20,000	50,000	•	40,000	12,500	40,000	50,000	50,000	10,000
	4000	7.7	0	000	50,000	000	000	000	L	, r	1 00
	100,000	115,000	000,68	150,000	105,000	82,000	76,250	000,68	000,68	95,000	10,000
Expenditures 09-00-9305 Fire Department	500,000		•	88,404	ı				,	•	
09-00-9505 Public Works			•	124,911	-	-	-		-	-	
	200,000		•	213,315	•				•	1	
Excess Revenue/(Loss)	(400,000)	115,000	95,000	(63,315)	105,000	85,000	26,250	85,000	95,000	95,000	
										0	
ENDING TOND BALANCE	136,949	251,949	346,949	283,634	388,634	4 / 3,635	380,307	439,057	534,057	47.3,635	
Fire Dept - Vehicles	(49,197)	10,803	20,803	55,803	55,803	55,803		55,803	85,803	30,000	
Fire - Future Radios			30,000	1,596	56,596	101,596		101,596	101,596	•	
Fire - Future SCBA Purchase		5,000	10,000	15,000	15,000	15,000		15,000	30,000	15,000	
Public Works Total Running Balance	201,568	251,568	301,568	226,657	226,657	266,657		266,657	316,657	20,000	
	152,371	267,371	362,371	299,057	354,057	473,635		439,057	534,057	473,635	

# 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.

	 2022 DOPTED BUDGET	PR	2022 OJECTED NDING	PI	2023 CITY IANAGER ROPOSED BUDGET	Α	2023 COUNCIL DOPTED BUDGET	C	HANGE
BEGINNING FUND BALANCE	\$ 405,243	\$	405,243	\$	347,372	\$	347,372	,	
REVENUE TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-
EXPENSE TOTAL	\$ 60,000	\$	57,871	\$	30,000	\$	30,000	\$	(30,000)
ENDING FUND BALANCE	\$ 345,243	\$	347,372	\$	317,372	\$	317,372	ı	

#### **EXPENSES**

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

#### Capital

No requests

**FUTURE POSSIBLE PROJECTS** 

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	City Manager Proposed Budget	2023 Council Adopted Budget	Change
CPS CIED Fund (20)												
<b>BEGINNING FUND BALANCE</b>	481,734	482,350	482,350	431,076	414,982		405,243	405,243	405,243	347,372	347,372	
20-00-8604 Revenue This Year	616				5,000	1,123						. .
20-00-9005 Capital Expenses	•	,	51,275	16,094	13,546	16,183	30,000	•	17,000	•	1	(30,000)
20-00-9006 Equipment Purchase	•	•	•		•			•		•	•	•
20-00-9015 IT Support	•	,	•	,	•		•	•	•	,	•	,
20-00-9016 IT Equipment	•	ı	•	•	•			•	•	•	•	ı
	•	1	•	,	•			•		•	•	1
20-00-9028 Rackspace	•	ı	1		1,193	239	•	2,499	2,499	•	•	1
20-00-9030 Miscellaneous			•	•	•		30,000	•	30,000	30,000	30,000	•
20-00-9031 Community Room Renovation	•	1	•	,	•			•		•	•	1
20-00-9032 Cartegraph	•				•			•	•			
		•			57,139	11,428		8,372	8,372	•	٠	,
	ı		51,275	16,094	14,740		60,000	10,871	57,871	30,000	30,000	(30,000)
ENDING FUND BALANCE	482,350	482,350	431,076	414,982	405,243		345,243	394,372	347,372	317,372	317,372	

# 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.

	 2022 DOPTED SUDGET	PR	2022 OJECTED NDING		MA PRO	2023 CITY .NAGER DPOSED JDGET	,	2023 COUNCIL ADOPTED BUDGET	c	CHANGE
BEGINNING FUND BALANCE	\$ 53,338	\$	53,338	-	\$	56,438	\$	56,438		
REVENUE TOTAL	\$ 13,100	\$	13,100		\$	13,100	\$	13,100	\$	-
EXPENSE TOTAL	\$ 10,000	\$	10,000		\$	10,000	\$	10,000	\$	-
ENDING FUND BALANCE	\$ 56,438	\$	56,438	-	\$	59,538	\$	59,538		

**EXPENSES** 

No requests

**CAPITAL** 

Upgrade 5 Desktops to Laptops

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 31, 2022	2022 Projected Ending	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
Workstation Upgrade (21)												
<b>BEGINNING FUND BALANCE</b>	26,144	2,936	16,036	29,136	40,238		53,338	53,338	53,338	56,438	56,438	
21-00-8615 Transfer from General Fund	13,100 13,100	13,100	13,100	13,100	13,100	13,100	13,100		13,100	13,100	13,100	
	;						:		:	:	:	
21-00-9006 Equipment Purchase	36,308 36,308	1 1		1,998 1,998		7,661	10,000		10,000	10,000	10,000	
Excess Revenue/(Loss)	(23,208)	13,100	13,100	11,102	13,100		3,100		3,100	3,100	3,100	
ENDING FUND BALANCE	2,936	16,036	29,136	40,238	53,338		56,438	53,338	56,438	59,538	59,538	

# Municipal Court and Police Funds

- 02 Child Safety Fund
- 05 Court Technology Fund
- 06- Court Security Fund
- 07 Court Efficiency Fund
- 16 Local Truancy Prevention Fund
- 17 Local Municipal Jury Fund
- 13 State/Federal Forfeiture Funds
- 18 Law Enforcement Officers Standards Education Fund (LEOSE)

## 02 - CHILD SAFETY FUND

Funds are collected at the county level thru a fee on vehicle registration and divided to municipalities based on population and a court fee imposed through state statute. 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 abuse prevention. Expenses can include education materials, crossing guard expenses, signage, pavement markings, and improvements that increase safety of biking and walking students.

	 2022 DOPTED UDGET	 2022 OJECTED NDING		M PF	023 CITY ANAGER ROPOSED BUDGET	Α	2023 OUNCIL DOPTED BUDGET	С	HANGE
BEGINNING FUND BALANCE	\$ 82,887	\$ 82,887	_	\$	99,887	\$	99,887		
REVENUE TOTAL	\$ 6,200	\$ 6,200		\$	18,000	\$	18,000	\$	11,800
EXPENSE TOTAL	\$ 1,000	\$ 1,000		\$	1,000	\$	1,000	\$	-
ENDING FUND BALANCE	\$ 88,087	\$ 88,087	_	\$	116,887	\$	116,887		

#### **EXPENSES**

Purchase children education materials

**CAPITAL** 

City of Castle Hills Child Safety Fund (02)	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
BEGINNING FUND BALANCE	59,342	55,939	64,130	67,928	73,231		82,887	82,887	82,887		99,887	99,887	
02-00-8604 Child Safety Fees	12,902 12,902	10,888	12,358 12,358	7,802	9,656 9,656	10,721	6,200	9,019	18,000 18,000	11,800	18,000	18,000 18,000	11,800
02-00-9024 Community Programs 02-00-9005 Capital Expense 02-00-9030 Miscellaneous	7,455 - 8,851 16,305	2,156 - 542 2,697	8,560 - 8,560	2,500		1,922 2,212 1,878	1,000		1,000		1,000	1,000	
Excess Revenue/(Loss)	(3,403)	8,191	3,798	5,302	9,656		5,200	9,019	17,000		17,000	17,000	
ENDING FUND BALANCE	55,939	64,130	67,928	73,231	82,887		88,087	91,906	99,887		116,887	116,887	

# 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.

	 2022 DOPTED BUDGET	PRO	2022 DJECTED NDING	M/ PR	2023 CITY ANAGER OPOSED UDGET	A	2023 OUNCIL DOPTED BUDGET	C	HANGE
BEGINNING FUND BALANCE	\$ (6,670)	\$	(6,670)	\$	(2,905)	\$	(2,905)		
REVENUE TOTAL	\$ 15,000	\$	15,000	\$	15,000	\$	15,000	\$	-
EXPENSE TOTAL	\$ 15,000	\$	15,000	\$	15,000	\$	15,000	\$	-
ENDING FUND BALANCE	\$ (6,670)	\$	(6,670)	\$	(2,905)	\$	(2,905)		

#### **EXPENSES**

Annual fees paid for Court software

Annual fees paid for Court imaging system

Annual fees paid for hand held ticket writers

#### **CAPITAL**

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	Change	Manager Proposed Budget	Council Adopted Budget	Change
Municipal Court Technology (05) BEGINNING FUND BALANCE	37,865	37,359	36,960	5,332	871		(5,570)	(5,570)	(5,570)		(2,905)	(2,905)	
05-00-8604 Court Technology Fees	22,167 22,167	20,498	19,822	10,281	14,875	17,529	15,000	9,185	18,000	3,000	20,000	20,000	5,000
05-00-9006 Equipment Purchase 05-00-9008 Equipment Maintenance/Software 05-00-9026 Supplies 05-00-9030 Miscellaneous	1,185 21,487 - - 22,672	688 20,210 - 20,898	29,602 21,848 - 51,450	14,742	21,316 - - - 21,316	6,295 19,921 -	15,000	335 5,867 - - 6,201	335 15,000 - 15,335	   32   1   1   32	20,000	20,000	5,000
Excess Revenue/(Loss)	(206)	(388)	(31,628)	(4,461)	(6,441)			2,984	2,665		•	•	
ENDING FUND BALANCE	37,359	36,960	5,332	871	(5,570)		(5,570)	(2,586)	(2,905)		(2,905)	(2,905)	

City

# 06 - COURT SECURITY FUND

Court Security Fund is allowed by state statute through a municipal ordinance to collect a \$4.90 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.

	ΑC	2022 DOPTED UDGET	PRO	2022 DJECTED NDING	MA PRO	2023 CITY ANAGER DPOSED JDGET	C(	2023 DUNCIL DOPTED UDGET	CI	HANGE
BEGINNING FUND BALANCE	\$	46,375	\$	46,375	\$	64,875	\$	64,875		
REVENUE TOTAL	\$	12,000	\$	12,000	\$	35,000	\$	35,000	\$	23,000
EXPENSE TOTAL	\$	16,500	\$	16,500	\$	14,500	\$	14,500	\$	(2,000)
ENDING FUND BALANCE	\$	41,875	\$	41,875	\$	85,375	\$	85,375		

#### **EXPENSES**

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

#### **CAPITAL**

			5,833.33	00000													
Change			23,000	_		(250)	(20)		(200)		•	•	1,500		(2,000)		
2023 Council Adopted Budget		64,875	35,000				,		,	7,000	•	•	7,500		14,500	20,500	85,375
2023 City Manager Proposed Budget		64,875	35,000				•	•	•	7,000	•	•	7,500		14,500	20,500	85,375
Change			23,000		•	•	•	•	٠	•	•	•	•				
2022 Projected Ending		46,375	35,000												16,500	18,500	64,875
June 30, 2022		46,375	10,451		,		•						2,025		2,025	8,426	54,801
2022 Annual Budget		46,375	12,000		3,000	250	20		200	7,000	•		6,000		16,500	(4,500)	41,875
5 Year Average			16,382		1,661	102	24	92	195	13,663	716	1,648	4,534				
Audited 12/31/2021		30,496	15,879 15,879		,		•				•	•	•			15,879	46,375
Audited 12/31/2020		23,117	9,764		,								2,385		2,385	7,379	30,496
Audited 12/31/2019		89,361	14,873		225	14	က		26	68,317	3,250		9,283		81,118	(66,245)	23,117
Audited 12/31/2018		91,910	15,399		1,755	107	25	117	206		330	7,358	8,050		17,948	(2,549)	89,361
Audited 12/31/2017		77,645	25,995 25,995		6,323	388	91	344	745		•	884	2,955		11,730	14,265	91,910
City of Castle Hills	Municipal Court Security Fund (06)	<b>BEGINNING FUND BALANCE</b>	06-00-8604 Court Security Fees		06-00-5002 Overtime	06-00-5010 FICA	06-00-5012 Medicare	06-00-5015 Employee Insurance	06-00-5018 TMRS-Employee Retirement	06-00-9005 Capital Expenses	06-00-9006 Equipment Purchase	06-00-9010 Operations & Maintenance		06-00-9030 Miscellaneous		Excess Revenue/(Loss)	ENDING FUND BALANCE

## 07 - COURT EFFICIENCY FUND

Court Efficiency fund is collected from several fees that are imposed through state statute. The funds must be used to promote the efficient operation of the court for the purposes of improving the collection of outstating courts fines and fees, and investigation, prosecution, and enforcement of offenses within the court's jurisdiction and can be used to improve the efficiency measures utilized by the court.

	ΑĽ	2022 DOPTED UDGET	F	PRO	2022 OJECTED NDING	MA PR	2023 CITY ANAGER OPOSED UDGET	A	2023 OUNCIL DOPTED SUDGET	C	HANGE
BEGINNING FUND BALANCE	\$	10,154	,	5	10,154	\$	13,554	\$	13,554	•	
REVENUE TOTAL	\$	2,200	Ş	5	2,200	\$	3,900	\$	3,900	\$	1,700
EXPENSE TOTAL	\$	500	Ş	\$	500	\$	1,500	\$	1,500	\$	1,000
ENDING FUND BALANCE	\$	11,854	-	5	11,854	\$	15,954	\$	15,954	•	

#### **EXPENSES**

**Training and Education Materials** 

**CAPITAL** 

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	Change	Manager Proposed Budget	Council Adopted Budget	Change
Municipal Court Efficiency Fund (07)													
BEGINNING FUND BALANCE	2,614	3,535	4,989	6,208	8,266		10,154	10,154	10,154		13,554	13,554	
07-00-8604 Court Efficiency Fees	921	1,454	1,219	2,058	1,889	1,508	2,200	1,956 1,956	3,900	1,700	3,900	3,900	1,700
07-00-5074 Training & Education Materials 07-00-9010 Operations & Maintenance	.						1,000 500 500		1,000 500 500	ı	1,000 500 1,500	1,000 500 1,500	1,000
Excess Revenue/(Loss)	921	1,454	1,219	2,058	1,889		1,700	1,956	3,400		2,400	2,400	
ENDING FUND BALANCE	3,535	4,989	6,208	8,266	10,154		11,854	12,110	13,554		15,954	15,954	

City

## 16 - LOCAL TRUANCY PREVENTION FUND

Local Truancy Prevention fund is a \$5 fee created thru state statute. The funds may only be used to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of juvenile case manager. These funds may not be used to supplement the income of an employee whose primary roles is not juvenile case manager.

	 2022 DOPTED BUDGET	PRO	2022 DJECTED NDING	MA PR	2023 CITY ANAGER OPOSED UDGET	ΑI	2023 OUNCIL DOPTED UDGET	c	HANGE
BEGINNING FUND BALANCE	\$ 18,081	\$	18,081	\$	27,447	\$	27,447		
REVENUE TOTAL	\$ 4,800	\$	18,000	\$	18,000	\$	18,000	\$	13,200
EXPENSE TOTAL	\$ -	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$ 22,881	\$	36,081	\$	45,447	\$	45,447	ı	

**EXPENSES** 

No requests

**CAPITAL** 

Change		13,200			
2023 Council Adopted Budget	27,447	18,000		18,000	45,447
2023 City Manager Proposed Budget	27,447	18,000		18,000	45,447
Change		8,634			
2022 Projected Ending	18,081	18,000		18,000	36,081
June 30, 2022	18,081	9,366		9,366	27,447
2022 Annual Budget	18,081	4,800	1 1	4,800	22,881
5 Year Average		3,616			
Audited 12/31/2021	5,397	12,684		12,684	18,081
Audited 12/31/2020		5,397		5,397	5,397
Audited 12/31/2019	•		.   .	•	•
Audited 12/31/2018	•			•	•
Audited 12/31/2017	•				•
City of Castle Hills	Local Truancy Prevention Fund (16) (New Fee in 2020) BEGINNING FUND BALANCE	16-00-8604 Truancy Prevention Revenue		Excess Revenue/(Loss)	ENDING FUND BALANCE

# 17 - LOCAL MUNICIPAL JURY FUND

Local Municipal Jury Fund is a \$.10 cent fee created thru state statute. The funds may only be used to fund juror reimbursements and otherwise finance jury services.

	-	2022 ADOPTED BUDGET	PRC	2022 DJECTED NDING	MA PRO	023 CITY NAGER POSED DGET	C(	2023 DUNCIL DOPTED UDGET	Cŀ	IANGE
BEGINNING FUND BALANCE	\$	108	\$	108	\$	208	\$	208		
REVENUE TOTAL	\$	100	\$	100	\$	500	\$	500	\$	400
EXPENSE TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	208	\$	208	\$	708	\$	708		

**EXPENSES** 

No requests

**CAPITAL** 

City of Castle Hills Local Municipal Jury Fund (17) (New Fee in 2020) BEGINNING FUND BALANCE	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021 108	5 Year Average	2022 Annual Budget 108	June 30, 2022 108	2022 Projected Ending	Change	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
			.   .	108	248	77	100	187	300	200	300	300	200
1 11		.   .			.   .	, "			.   .	1			
		•	•	108	248		100	187	300		300	300	
				108	356		208	295	408		708	708	

## 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.

	 2022 DOPTED BUDGET	 2022 ROJECTED ENDING	P	2023 CITY MANAGER ROPOSED BUDGET	A	2023 COUNCIL DOPTED BUDGET	C	HANGE
BEGINNING FUND BALANCE	\$ 432,910	\$ 432,910	\$	433,510	\$	433,510		
REVENUE TOTAL	\$ 100	\$ 19,649	\$	-	\$	-	\$	(100)
EXPENSE TOTAL	\$ 10,000	\$ 16,443	\$	-	\$	-	\$	(10,000)
ENDING FUND BALANCE	\$ 423,010	\$ 436,116	\$	433,510	\$	433,510		

#### **EXPENSES**

**Operating Supplies** 

Expense related to vending machine net with vending revenues

#### **CAPITAL**

Possible Equipment

#### **FUTURE**

Possible future consideration for use towards new facility

23 ıncil pted dget Change	433,510	.	.		433,510
2023 City 2023 Manager Council Proposed Adopted Budget Budget	433,510 433			,	433,510 433
2022 Projected Ending	432,910	1,000	400	009	433,510
June 30, 2022	432,910	13 515 19,120 - 19,649	244 - 1,491 14,708 16,443	3,206	436,115
2022 Annual Budget	432,910	100	5,000 5,000 - 10,000	(0)6'6)	423,010
5 Year Average		457 2,937 53,548 10,871	1,904 5,501 7,184		
Audited 12/31/2021	422,098	25 - 1,989 14,443 16,457	393 - 503 4,750 5,646	10,812	432,910
Audited 12/31/2020	419,331	353 1,254 32,588 1,414 35,608	2,275 30,566 - - 32,842	2,767	422,098
Audited 12/31/2019	383,914	1,525 7,607 51,149 1,833 62,115	2,573 24,125 - - 26,698	35,417	419,331
Audited 12/31/2018	202,346	760 5,775 183,392 5,839 195,766	6,948 3,382 3,869 - 14,199	181,568	383,914
Audited 12/31/2017	206,828	994 20,081 - 21,075	25,557	(4,482)	202,346
City of Castle Hills	BEGINNING FUND BALANCE	Police Seizure Fund (13) 13-00-4060 MiscVending Sales 13-00-4090 Interest 13-00-8604 Police Seizures - Federal 13-00-8606 Police Seizures - State	13-00-5070 MiscVending Machine Foods 13-00-8000 Capital Expenses 13-00-9010 Operations & Maintenance 13-00-9011 Equip/Fuel/Maint.	Excess Revenue/(Loss)	ENDING FUND BALANCE

## **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 2021. 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.

	 2022 DOPTED SUDGET	PRC	2022 DJECTED NDING		MA PRC	2023 CITY NAGER OPOSED IDGET	C( Al	2023 OUNCIL OOPTED UDGET	C	HANGE
BEGINNING FUND BALANCE	\$ 9,132	\$	9,132	•	\$	7,832	\$	7,832		
REVENUE TOTAL	\$ 1,700	\$	1,700		\$	1,700	\$	1,700	\$	-
EXPENSE TOTAL	\$ 3,000	\$	3,000		\$	3,000	\$	3,000	\$	-
ENDING FUND BALANCE	\$ 7,832	\$	7,832		\$	6,532	\$	6,532		

**EXPENSES** 

Costs for training of law enforcement officers

2022 2022 Audited Audited Audited Audited 5 Year Annual June 30, Projected 12/31/2017 12/31/2018 12/31/2019 12/31/2020 12/31/2021 Average Budget 2022 Ending	NCE - 6,186 8,495 10,432 7,361 7,361 7,361 7,361	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	igs 4,865 - 973 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 3,000	- 2,309 1,937 (3,071) 1,777 (1,300) 1,540 -	NCE - 8,495 10,432 7,361 9,138 6,061 8,901 7,361
Audii City of Castle Hills 12/31/3	BEGINNING FUND BALANCE (New Fund created in 2018)	LEOSE Fund (18) 18-00-4455 LEOSE State Allocation	18-00-5074 Training/Professional Meetings	Excess Revenue/(Loss)	ENDING FUND BALANCE

# Crime Control Prevention District -50

• Reserved for future budget presentation

# **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.

	2022 ADOPTED BUDGET	2022 PROJECTED ENDING	2023 COUNCIL ADOPTED BUDGET	CHANGE
BEGINNING TOTAL FUND BALANCE	\$ 1,099,574	\$ 1,099,574	\$ 1,332,974 \$	714,234
ACTUAL REVENUE TOTAL	\$ 359,250	\$ 349,900	\$ 360,350 \$	288,000 \$ (6,875)
ACTUAL EXPENSE TOTAL	\$ 371,950	\$ 381,300	\$ 386,648 \$	288,000 \$ (6,875)
UNASSIGNED FUND BALANCE	\$ 1,224,009	\$ 1,224,009	\$ 250,659	
ASSIGNED - PATROL CARS	\$ 164,957	\$ 164,957	\$ 277,100	
ASSIGNED - TRAFFIC VEHICLES	\$ 91,500	\$ 91,500	\$ 63,150	
ASSIGNED - CID VEHICLES	\$ 83,783	\$ 83,783	\$ 180,250	
ASSIGNED - RADIOS	\$ 82,000	\$ 82,000	\$ 13,100	
ASSIGNED - VIDEO EQUIPMENT	\$ 96,250	\$ 96,250	\$ 65,598	
ASSIGNED - MOBILE DATA COMPUTERS	\$ 88,275	\$ 88,275	\$ 33,045	
ENDING TOTAL FUND BALANCE	\$ 1,830,774	\$ 1,830,774	\$ 2,079,972	

#### **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	A-6bd 12345017	And land UACH 2018	Ardiol (1218/2018	Audioni coccurate	Avdbul 130491	E Your Acresgo	Annual Annual Budget	Jone 30, 2017	2002 Projected Entiry	Proposed Swiget	Othersp	Nince
Coises Control and Provention District (90)												
PRODUCTION OF BUILDING	ALILERA	494,586	114,256	912,650	691,610		1,011,614	1,000,004	1,000,074	1,233,814		
\$5.00-4010 Investors Gurm/Fidents								34,055	40,000			
SLOCATED Materians SLOCATED Street	200	12,143	14,000	H,069 3:594	- :	1,007.50	288	1308	2100	2,190	100	
\$546-405 Inburst - 69							-			188290		Principle Sales for Revenue shows FY21 Admind Burger
SHIELASON Bules and Use Ton SHIELASON Bule of Equations	163,363	100,642	жен	307,007	X36,906	DMT/090-64	294259	17L005	841,800	100,200		
SH68-4000 Transfer in From Fund delance	247,000	201585	RELIEF	355,750	100.00	8,780.00	\$3500 350159	2010	201000	30(10)	(\$1,000	
	151,000	27 USES	NA POL	100,110	18,70		800129	230,00	210,000	200,440		
SIGNATO Manufacture SIGNATO Patrol Cara - Future	21,622	34	-		\$174.600 64.000	430433	£000		3.00	U800	900	6079 Boorf, common lot the Criss Fund, New York Ren. 8 rs.
SI-81-8106 Porchase - Patrol Care	-		11000	316,643		58,244.89		- :	-		-	
10 80 6 for Traffic Valdon Future 10-80 6 90 Purchase - Staffer Wolson					90,000		95,900	20,074	100	10,200	(2000)	St tours
Shill #100 GID Vahicles - Pales					36,809	10:000 05	31,600	20,074	1375	29.879 *		III, regiment
todaetti Punkee-Cit Velues				10,70	4	2070.40		63,079			-	
SI-ID-E115 Radios - Future	7	100,000					23,000	-	1,700	29,190	120,000	El-horace
53-33-8195 Pumbour - Baston 60-03-8117 Subsem Upgrade		460,002	- :		- :	20,410.44	30,000			- 1	paciono	
50-00-8180 Video-Equipment - Future			- :	- :		6,860.50	10.700		12,000	16450 4	im	Til Portier
50-50-8 D.1. Pumbase - littles Egyptorii	- 2		- :	- 1		· ·	12,300	8347	11,140	11,000	3,000	United Guart - Body Care
00-00-0125 Wolfer Oata Domputers - Pubms	-				-	-	10,000	-	660	10000 "	990	Firetus
50-00-8 EM. Purchase - Archite Bress Compulsion	-	36,876	48,731.0			5,649-98	51,000			34,000		
10:00:3011 Equilibrius silliurei	9,310	28,704	61,007	1,30	84,730	10,111.66	75,000	1,150		25,000		
10-00-80 CF Personnell VARS-SELV Armin Support	300	100		98		40:00	400		100	800		
SO-CO-SERVE ART M Engageria	12424	20,498	22,141	9,100	100	27,346.99	15-203		25,000	31.000	- :	
50-00 RBT1 CID Training	1,000	20,000	2 (88	105	1,044	985.96	2,000		2,600	3,600		
80-00-9832 Police Training	1,000	1,300	1,80%	450	300	675.04	5,000		5,899	5.000		
60:00 MICE Diagosa's Traveng					-	96.48	800		NAME:	900		
00:00:0004 Community Programs	361	673	1,815		1,082	875.04 13.561,10	5,000	25 604	30,000	8,650 W. EDG		
SHOOLSES Sobules Support	4030	111112	10 540	416386	- <del>88</del>	23,661,10	271,990	20 W	1000	20.56	-	
	-CAN	ATTENDE	- 100,049	440,90	96,160		271,3490	20,100	110,000	201.00		
Entero Retenue/(Lase)	201,876	30,060	101,001	(90,617)	EM,666		(4E30000)	191,634	250,499	MASS		
TOTAL EXCERS HAVE BALANCE	668,580	214,415	412,000	671,610	1,380,034		COURSE	OWNER	CROOKS	1,289,836		
aviows t	CHEATTER FLY	OBSLAKE	L. MERICHIED									
		in Assignatif?		397,964 577,946	\$132,4969 \$197,5066		143,119		120,3YB 220,500	074,433		
		Plant Bristonia of Bristonia - 3		20,660	49,900		41,000		45.529	40.166		
		Fundification :		100,000	1530,000		125,690		151.35%	180,750		
		good Fund date		4	29,000		36,000		\$1,100	44299		
	Asset	ed Fund-Wide	o Boulement	\$10,000	49,50V		87,900		45,799	60,00		
Asig	notifiend Belon	of - Share the	a Computers	20,019	21/01%		64,076		64,756	24,109		
				\$21.500	THEFT		60% N.E.S		1212.007	4.163 NRC		
			,				_			The second second		

<sup>\*</sup>These time borrows and advantarparens but no finals being security for bites equipment produces.

# 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.

	-	2022 ADOPTED BUDGET	PRC	2022 DJECTED JDGET		MA PRO	2023 CITY NAGER DPOSED JDGET	Α	2023 OUNCIL DOPTED SUDGET	С	HANGE
BEGINNING FUND BALANCE	\$	5,718	\$	5,718		\$	6,818	\$	6,818		
REVENUE TOTAL	\$	-	\$	1,100		\$	-	\$	-	\$	-
EXPENSE TOTAL	\$	-	\$	-		\$	-	\$	-	\$	-
ENDING FUND BALANCE	\$	5,718	\$	6,818	,	\$	6,818	\$	6,818		

**EXPENSES** 

No requests

Capital

No requests

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2023 Projected Ending	City Manager Proposed Budget	2023 Council Adopted Budget	Change
Animal Shelter Fund (04)												
BEGINNING FUND BALANCE	4,501	5,006	5,681	5,976	5,553		5,718	5,718	5,718	6,818	6,818	
04-00-4050 Garage Sale Permits-Annual 04-00-8604 Revenue This Year 04-00-8605 Donations	505 505	380 - 295 675	230 - 65 295			122 - 206		1,100	1,100			1 1 1
04-00-9010 Operations & Maintenance 04-00-9048 Transfer to Fund 01- General				- 423 423		- 85						
Excess Revenue/(Loss)	505	675	295	(423)	165			1,100	1,100	•	•	
ENDING FUND BALANCE	5,006	5,681	5,976	5,553	5,718		5,718	6,818	6,818	6,818	6,818	

# Debt Service Fund

03 – Debt Service Fund

# 03 - DEBT SERVICE FUND

The City's Debt Service fund accounts for the accumulation of ad valorem tax for Interest and Sinking (I&S) revenue for the payment of long-term debt principal, interest, and related costs.

	_	2022 ADOPTED BUDGET	 2022 ROJECTED ENDING	PI	2023 CITY IANAGER ROPOSED BUDGET	A	2023 CITY COUNCIL DOPTED BUDGET	c	HANGE
BEGINNING FUND BALANCE	\$	87,213	\$ 87,213	\$	29,296	\$	29,296	•	
REVENUE TOTAL	\$	212,633	\$ 213,533	\$	217,475	\$	217,475	\$	4,842
EXPENSE TOTAL	\$	217,450	\$ 271,450	\$	217,875	\$	217,875	\$	425
ENDING FUND BALANCE	\$	82,396	\$ 29,296	\$	28,896	\$	28,896		

# 2020 Certificate of Obligations Funds

30 – Streets Fund

22 – Drainage Fund

# 30 - CO's Street Projects

The City's Certificate of Obligations (CO's) related to new construction of streets, based on the issuance of the 2020 CO's, this fund includes bond proceeds, interest and cost related to the street project and related costs.

	2022 ADOPTED BUDGET		2022 PROJECTED ENDING	PF	2023 CITY ANAGER ROPOSED BUDGET	A	2023 COUNCIL DOPTED BUDGET		C	HANGE
BEGINNING FUND BALANCE	\$ 2,330,58	5 \$	2,330,585	 \$	470,376	\$	470,376			
REVENUE TOTAL	\$ 1,20	0 \$	1,200	\$	200	\$	200	9	\$	(1,000)
EXPENSE TOTAL	\$ -			\$	250,000	\$	250,000	!	\$	250,000
ENDING FUND BALANCE	\$ 2,331,78	5 \$	1,086,255	  \$	220,576	\$	220,576			

City of Castle Hills	Audited 12/31/2017	Audited Audited Audited 12/31/2017 12/31/2018 12/31/2019	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	Change	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
2020 CO'S STREET PROJECTS (30) (New Construction Fund in 2020) BEGINNING FUND BALANCE	•	•	•		3,330,808		2,330,585	2,330,585	2,330,585		470,376	470,376	
30-00-4090 Interest 30-00-4999 Bond Proceeds		.		808 3,368,020 3,368,828	991	360 673,604	1,200	991	1,200	500	200 - 200	200	(1,000)
30-00-9055 Engineering 30-00-9070 2021 Street Improvements 30-00-9800 Bond Issuance Costs				- 38,020 38,020	406,591 594,624 - 1,001,215	81,318 7,604		85,041 1,001,215 - 1,086,255	161,409 1,700,000 - 1,861,409	76,368	250,000	250,000	250,000
Excess Revenue/(Loss)	•	1	•	3,330,808	(1,000,223)		1,200	(1,085,264)	(1,085,264) (1,860,209)		(249,800)	(249,800)	
ENDING FUND BALANCE		•	•	3,330,808	2,330,585		2,331,785	1,245,321	470,376		220,576	220,576	

# 31 - CO's Drainage Projects

The City's Certificate of Obligations (CO's) related to drainage projects based on the issuance of the 2020 CO's, this fund includes bond proceeds, interest and cost related to the street project and related costs.

	,	2022 ADOPTED BUDGET	_	2022 ROJECTED ENDING		PF	2022 CITY ANAGER ROPOSED BUDGET	P	2022 COUNCIL PROPOSED BUDGET	CHANGE
BEGINNING FUND BALANCE	\$	1,074,219	\$	1,074,219	•	\$	360,417	\$	360,417	
REVENUE TOTAL	\$	800	\$	800		\$	800	\$	800	\$ -
EXPENSE TOTAL	\$	-	\$	715,302		\$	-	\$	-	\$ -
ENDING FUND BALANCE	\$	1,075,019	\$	359,717		\$	361,217	\$	361,217	

City of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2021 Projected Ending	Change	City Manager Proposed Budget	2023 Council Adopted Budget	Change
2020 CO'S DRAINAGE FUND (31) (New Construction Fund in 2020) BEGINNING FUND BALANCE	,				1,958,570		1,074,219	1,074,219	1,074,219		360,417	360,417	
30-00-4999 Bond Proceeds				950 5,026,551 5,027,501	347	259 1,005,310	800.00	1,044	1,500	456	800.00	800.00	
30-00-9042 Transfer to Fun 22 30-00-9065 Watershed III Drainage-Carolwood to Banyan Ph II) 30-00-9800 Bond Issuance Costs	1 1 1			2,955,946 56,405 56,580 3,068,932	884,698 - - 884,698	591,189 188,221 11,316		585,906 - 585,906	715,302 715,302	129,396			
Excess Revenue/(Loss)	•	•	•	1,958,570	(884,351)		800	(584,863)	(713,802)		800	800	
ENDING FUND BALANCE				1,958,570	1,074,219		1,075,019	489,356	360,417		361,217	361,217	

Hotel Occupancy Tax Fund - 14

American Rescue Plan Fund-32

# **14 - HOTEL OCCUPANCY TAX**

Every person owning, operating, managing, or controlling a short-term rental or collecting payment for occupancy in any short-term rental collect the Hotel Occupancy Tax from their guests for the City of Castle Hills. The City of Castle Hills' Hotel Occupancy Tax rate is 7%.

	_	2022 ADOPTED BUDGET	 2022 ROJECTED BUDGET	CIT	2023 Y MANAGER BUDGET	2023 COUNCIL ADOPTED BUDGET	СН	ANGE
BEGINNING FUND BALANCE	\$	-	\$ -	\$	1,500	\$ 1,500-	_	
REVENUE TOTAL	\$	-	\$ 1,164	\$	1,500	\$ 1,500	\$	-
EXPENSE TOTAL	\$	-	\$ -	\$		\$ 1,500	\$	
ENDING FUND BALANCE	\$	-	\$ 1,164	\$	1,500	\$ 1,500 -	_	

**EXPENSES** 

y of Castle Hills	Audited 12/31/2017	Audited 12/31/2018	Audited 12/31/2019	Audited 12/31/2020	Audited 12/31/2021	5 Year Average	2022 Annual Budget	June 30, 2022	2022 Projected Ending	2023 City Manager Proposed Budget	2023 Council Adopted Budget	Change
BEGINNING FUND BALANCE	•	,		,	•		•			•	•	
<b>Hotel Tax (14)</b> 14-00-8604 Revenue This Year =			.   .			•		1,164		1,500	1,500	1,500
14-00-9110 Convention or Information Ctr Op 14-00-9113 Conventions Delegates Registration 14-00-9116 Advertising to Attract Tourists 14-00-9120 Arts Promotion & Improvements 14-00-9125 Historical Restoration & Preservation 14-00-9130 Signs												
Excess Revenue/(Loss)	ı	•	•	•	ı		•	1,164	•	1,500	1,500	
ENDING FUND BALANCE		,		•			•	1,164	•	1.500	1,500	

# 32 - AMERICAN RESCUE PLAN FUND

Revenue is received from the American Rescue Plan funds. The American Rescue Plan are intended to aid to cities and are designated to help replace lost revenue and responding to the public health and negative economic impacts of the pandemic due to the COVID -19 pandemic.

	 2022 DOPTED BUDGET	 2022 ROJECTED BUDGET	CI	2023 TY MANAGER PROPOSED BUDGET	2023 COUNCIL ADOPTED BUDGET	(	CHANGE
BEGINNING FUND BALANCE	\$ 553,802	\$ 553,802	\$	810,604	\$ 810,604		
REVENUE TOTAL	\$ -	\$ 553,802	\$	-	\$ -	\$	-
EXPENSE TOTAL	\$ 297,000	\$ 297,000	\$	109,000	\$ 109,000	\$	(188,000)
ENDING FUND BALANCE	\$ 256,802	\$ 810,604	\$	701,604	\$ 701,604		

# **EXPENSES**

Public Works & Emergency Management - \$20,000 Fire Station Phase III Improvements - \$34,000 Fire Equipment - \$50,000 Emergency Management - \$5,000

# Capital

No requests

										2023	2023	
							2022		2022	City Manager	Council	
	Audited	Audited	Audited	Audited	Audited	5 Year	Annual		Projected	Proposed	Adopted	ā
City of Castle Hills	12/31/201/	12/31/2018	12/31/2019	12/31/2020	12/31/2021	Average	Budget	June 30, 2022	Enging	Budget	Buaget	Cnange
							662 002	669 999	562 002	040	040	
	•	•	•	•	•		200,000	200,000	200,000	010,00	0.00	
American Rescue Plan												
32-00-8604 Revenue This Year	•	•	•	•		•	•	1,094	•	•		•
32-00-8710 Special Revenue Account					553,802	'	553,802	-	553,802	•	-	(553,802)
. 1	•	'	•	•	553,802	•	553,802	1,094	553,802	•		
1						•						
32-00-0000 Fire Station Phase 3	•	•	•				•	•		34,000	34,000	34,000
32-00-0000 Fire Equipment	•		•					•		50,000	50,000	20,000
32-00-0000 Public Works	•		•					•		20,000	20,000	20,000
32-00-0000 Emergency Management	•	•	•	•			•	•	•	5,000	5,000	2,000
32-00-9048 Transfer to Fund 01	•	•	•	•			297,000	297,000	297,000	•	•	(297,000)
	-	-	•	•			297,000	297,000	297,000	109,000	109,000	(188,000)
II						<b>'</b>						
Excess Revenue/(Loss)	•	1		•	553,802		256,802	(295,906)	256,802	(109,000)	(109,000) (109,000)	
ENDING FUND BALANCE	•				553,802		810.603	257.896	810,604	701.604	701.604	

# Property Tax Calculation Worksheets



# BEXAR APPRAISAL DISTRICT

Date: July 25, 2022

To: Tax Assessor / Collector

From: Michael A. Amezquita, Chief Appraiser

Bexar Appraisal District

Re: Bexar Appraisal District's Certified Appraisal Roll

I, Michael A. Amezquita, Chief Appraiser for the Bexar Appraisal District solemnly swear that the attached 2022 Initial Certification Reports as of <u>July 25, 2022</u> are the current and approved Bexar Appraisal District's Certified Appraisal Roll.

Michael A. Amézquita

Chief Appraiser

Property Count: 2,107			TIFIED T				
			Y OF CASTLE I B Approved Totals	HLLS		7/23/2022	1:14:56AM
Land			NAMES OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE P	alue			
Homesite:			209,950	138			
Non Homesite:			149,535	,021			
Ag Market:				0			
Timber Market:				0	Total Land	(+)	359,485,159
Improvement			V	alue			· ·
Homesite:			405,676	.995			
Non Homesite:			189,646		Total Improvements	(+)	595,323,769
Non Real		Count	valori e valori e V	alue			
Personal Property:		583	40,821	,052			
Mineral Property:		0		0		4.	
Autos:		0		.0	Total Non Real	(+)	40,821,052
		tere in the second			Market Value	=:	995,629,980
Ag	No	n Exempt	Ex	empt			
Total Productivity Market:		0		.0			
Ag Use:		0		0	Productivity Loss	(~)	(
Timber Use:		0		.0	Appraised Value	:=:	995,629,980
Productivity Loss:		0		0			
					Homestead Cap	(-)	40,468,593
					Assessed Value	=	955,161,387
					Total Exemptions Amoun (Breakdown on Next Pag		170,912,559
					sanori — and ususia	شه	
					Net Taxable	. <del></del>	784,248,82
		Actual Tax	Ceiling C	Parties and			
Freeze Assessed DP 4,604,710	Taxable 3,855,020	14,555,04	15,434.66	ount 13			
OV65 234,213,685	199,419,465	736,025.19	738,000.84	554			100
Total 238,818,395 Tax Rate 0.524899	203,274,485	750,580.23	753,435.50	567	Freeze Taxable	(-)	203,274,48
			Fr	eeze A	Adjusted Taxable	=	580,974,34
APPROXIMATE LEVY = (FR	EEZE ADJUSTED	TAXABLE * (TAX )	RATE / 100)) + AC	TUAL	TAX		
3,800,108.75 = 580,974,343	* (0.524899 / 100) +	+ 750,580.23					
Calculated Estimate of Market V Calculated Estimate of Taxable	1 2 11 4 1		995,629 784,248				
Tax Increment Finance Value: Tax Increment Finance Levy:				0 0.00			

Property Count: 2,107

# 2022 CERTIFIED TOTALS

As of Certification

24 - CITY OF CASTLE HILLS ARB Approved Totals

7/23/2022

1:16:55AM

# **Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	13	0	0	0
DV1	· 1.	0	5,000	5,000
DV1S	1	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3	. 5	0	50,000	50,000
DV3S	1	0	10,000	10,000
DV4	63	0	468,000	468,000
DV4S	5	0	24,000	24,000
DVHS	43	0	19,410,792	19,410,792
DVHSS	-5-	0	2,312,552	2,312,552
EX-XI	4	0	45,446,900	45,446,900
EX-XJ	13	0	22,586,020	22,586,020
EX-XL	1	0	10,340	10,340
EX-XV	58	0	30,237,980	30,237,980
EX366	120	0	131,940	131,940
FR	. <b>1</b> .	3,350	0	3,350
HS	1,070	44,329,395	0	44,329,395
LVE	15	3,148,790	0	3,148,790
OV65	564	2,710,000	0	2,710,000
OV65S	3.	15,000	0	15,000
PPV	1.	0	0	0
	Totals	50,206,535	120,706,024	170,912,559

Bexar County		2022 CER	<b>FIFIED TO</b>	$\mathbf{T}$	ALS	As	of Certification
Property Count: 269	Ź		OF CASTLE HI ARB Review Totals			7/23/2022	1:14:56AM
Land	Shawing garage		Val	ue		*	
Homesite:			36,531,3	90			
Non Homesite:			9,409,6				
Ag Market:				0			
Timber Market:				0	Total Land	(+) <sub>-</sub>	45,941,010
Improvement			Val	ue			
Homesite:			73,844,5	40			
Non Homesite:			14,202,1	15	Total Improvements	(+)	88,046,655
Non Real		Count	Val	ue			
Personal Property:		6	539,7				
Mineral Property:		0		0	Takel Man Dual	775	E20 706
Autos:		0		.0	Total Non Real	(+)	539,796
					Market Value	= 1.	134,527,461
Ag	Non E	xempt	Exem	pt ]			
Total Productivity Market:		0		0			
Ag Use:		0		0	Productivity Loss	(-)	(
Timber Use: Productivity Loss:		0		0	Appraised Value	=	134,527,46
r roddodyny cood.		<b>y</b>		U	Homestead Cap	(-)	10,759,373
					Assessed Value	=	123,768,088
					Total Exemptions Amount (Breakdown on Next Page)	(-)	8,393,898
					Net Taxable	· • • • • • • • • • • • • • • • • • • •	115,374,190
Freeze Assessed	Taxable	Actual Tax	Calling Cou	int			
DP 1,438,635	1,035,621	4,109.71	5,053,73	3			
	24,360,023 25,395,644	91,112.15 95,221.86	91,112,15 96,165.88	63 66	Freeze Taxable	(-)	25,395,644
			Free	ze A	Adjusted Taxable	-=	89,978,546
APPROXIMATE LEVY = (FREEZE 567,518.35 = 89,978,546 * (0.5246	E ADJUSTED TA 399 / 100) + 95,2	XABLE * (TAX R. 21.86	ATE / 100)) + ACTI	Jal	TAX		
Calculated Estimate of Market Value:			106,239,0	19 19			
Calculated Estimate of Taxable Value	:		100,233,4				
Tax Increment Finance Value:			0.	0.			

# 2022 CERTIFIED TOTALS

As of Certification

Property Count: 269

24 - CITY OF CASTLE HILLS Under ARB Review Totals

7/23/2022

1:16:55AM

# **Exemption Breakdown**

Exemption	Count	Local	State	Total
DP	3	0	0	0
DV1	1	0	5,000	5,000
DV1S	· 1.	0	5,000	5,000
DV2	1	0	7,500	7,500
DV3S	1	0	10,000	10,000
DV4	4	0	48,000	48,000
DVHSS	. 1.	0	259,150	259,150
EX366	. 1	0	666	666
HS	179	7,713,582	0	7,713,582
OV65	69	345,000	0	345,000
	Totals	8,058,582	335,316	8,393,898

Bexar County		2022 CER	TIFIED T	<b>OT</b> A	ALS	As	of Certification
Property Count: 2,376			Y OF CASTLE I Grand Totals			7/23/2022	1:14:56AM
Land	Sa Carago de Santo de La Valencia		sanaras asaras y	'alue			
Homesite:			246,481	,528			
Non Homesite:			158,944				
Ag Market:			·	0			
Timber Market.				0	Total Land	(+)	405,426,169
Improvement			i ja ji ku ji ka k	/alue			
Homesite:			479,521	,535			
Non Homesite:			203,848	,889	Total Improvements	(+)	683,370,424
Non Real		Count		/alue			
Personal Property:		589	41,360	,848			
Mineral Property:		0		0			
Autos:		0		Ō	Total Non Real	(+)	41,360,848
×	1				Market Value	<b>=</b>	1,130,157,441
Ag	N.	on Exempt	EX	empt			
Total Productivity Market:		0		0			
Ag Use:		0		0	Productivity Loss	(-)	(
Timber Use:		0		0	Appraised Value	==	1,130,157,44
Productivity Loss:		0		0	Homestead Cap	(-) <sup>-</sup>	51,227,966
					Assessed Value	\ <del>-</del>	1,078,929,475
					**		
					Total Exemptions Amount (Breakdown on Next Page)	(-)	179,306,457
					Net Taxable	Ĵ <del>Ť</del>	899,623,018
			A 1/1	on particular of			
Freeze         Assess           DP         6,043,3		Actual Tax 18,664.75	Celling C 20,488.39	ount 16			
OV65 261,673,7		827,137,34	829,112.99	617			
Total 267,717,0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	845,802.09	849,601.38	633	Freeze Taxable	(-)	228,670,129
Tax Rate 0.524899							
			<b>e</b> .		Catholica de <del>Vi</del> ncipio	=	670,952,889
			FI	eeze F	Adjusted Taxable		070,902,008
ADDDOMNATE	ACCESTE AD MOTER	OTANZA DI LEUR ZIDANZ	MATERIAGÓN E A C	TITAL	TAÝ		
APPROXIMATE LEVY = 4,367,627,09 = 670,952,	889 * (0.524899 / 100)	+ 845,802.09	KATE / 100)) + AC	TOAL	TAX.		
Calculated Estimate of Mar	ket Value:		1,101,868	,999			
Calculated Estimate of Tax	able Value:		884,482	,237			
عادات المستون التاريخ							
Tax Increment Finance Value	• •			0.00			
Tax Increment Finance Lev	<b>∤</b> ;			0.00			

Property Count: 2,376

# 2022 CERTIFIED TOTALS

As of Certification

24 - CITY OF CASTLE HILLS Grand Totals

7/23/2022

1:16:55AM

# **Exemption Breakdown**

Exemption		Count	Local	State	Total
DP		16	0	0	0
DV1		2	.0	10,000	10,000
DV1S		2	. 0	10,000	10,000
DV2		2	0	15,000	15,000
DV3		.5	0	50,000	50,000
DV3S		2	0	20,000	20,000
DV4		67	0	516,000	516,000
DV4S		5	0	24,000	24,000
DVHS		43	0	19,410,792	19,410,792
DVHSS		6	0	2,571,702	2,571,702
EX-XI		4	0	45,446,900	45,446,900
EX-XJ		13.	0	22,586,020	22,586,020
EX-XL		1	0	10,340	10,340
EX-XV	* .	58	0	30,237,980	30,237,980
EX366		121	0	132,606	132,606
FR		1	3,350	.0	3,350
HS		1,249	52,042,977	0	52,042,977
LVE		15	3,148,790	0	3,148,790
OV65		633	3,055,000	.0	3,055,000
OV65S		3.	15,000	0	15,000
PPV		1.	0	. 0	0
		Totals	58,265,117	121,041,340	179,306,457

Property Count: 2,107

# 2022 CERTIFIED TOTALS

As of Certification

24 - CITY OF CASTLE HILLS ARB Approved Totals

7/23/2022

1:16:55AM

# State Category Breakdown

State Cod	de Description	Count	Acres	New Value	Market Value	Taxable Value
Α	SINGLE FAMILY RESIDENCE	1,310	681.9734	\$1,657,530	\$610,173,390	\$500,357,558
В	MULTIFAMILY RESIDENCE	13	5.1132	\$0	\$8,567,780	\$8,567,780
C1	VACANT LOTS AND LAND TRACTS	35	25.2633	\$0	\$6,515,970	\$6,515,970
Е	RURAL LAND, NON QUALIFIED OPE	1	0.2270	\$0	\$43,460	\$43,460
F1	COMMERCIAL REAL PROPERTY	96	121,6651	\$354,420	\$230,266,124	\$230,266,124
J4	TELEPHONE COMPANY (INCLUDI	4	1.7843	\$0	\$3,156,491	\$3,156,491
J7	CABLE TELEVISION COMPANY	3		\$0.	\$1,056,273	\$1,056,273
L1	COMMERCIAL PERSONAL PROPE	429		\$0	\$33,554,844	\$33,551,494
L2	INDUSTRIAL AND MANUFACTURIN	5		\$0	\$733,678	\$733,678
S	SPECIAL INVENTORY TAX	1		\$0	\$0	\$0
X	TOTALLY EXEMPT PROPERTY	208	283.0019	\$0	\$101,561,970	\$0
		Totals	1,119.0282	\$2,011,950	\$995,629,980	\$784,248,828

# 2022 CERTIFIED TOTALS

As of Certification

Property Count: 269

24 - CITY OF CASTLE HILLS Under ARB Review Totals

7/23/2022

1:16:55AM

# State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
Α	SINGLE FAMILY RESIDENCE	230	115.9454	\$610,870	\$110,375,930	\$91,223,325
В	MULTIFAMILY RESIDENCE	5	2.0758	\$0	\$1,686,300	\$1,686,300
C1	VACANT LOTS AND LAND TRACTS	8	3.0308	\$0	\$1,190,220	\$1,190,220
	COMMERCIAL REAL PROPERTY	20	2.1008	\$0	\$20,735,215	\$20,735,215
	COMMERCIAL PERSONAL PROPE	5		\$0	\$539,130	\$539,130
	TOTALLY EXEMPT PROPERTY	1		\$0	\$666	\$0
e ·		Totals	123.1528	\$610,870	\$134,527,461	\$115,374,190

# 2022 CERTIFIED TOTALS

As of Certification

24 - CITY OF CASTLE HILLS Grand Totals

Property Count: 2,376

7/23/2022

1:16:55AM

# State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	1,540	797.9188	\$2,268,400	\$720,549,320	\$591,580,883
В	MULTIFAMILY RESIDENCE	18	7.1890	\$0	\$10,254,080	\$10,254,080
C1	VACANT LOTS AND LAND TRACTS	43	28.2941	\$0	\$7,706,190	\$7,706,190
E	RURAL LAND, NON QUALIFIED OPE	1	0.2270	\$0	\$43,460	\$43,460
F1	COMMERCIAL REAL PROPERTY	116	123,7659	\$354,420	\$251,001,339	\$251,001,339
J4	TELEPHONE COMPANY (INCLUDI	4	1.7843	\$0	\$3,156,491	\$3,156,491
J7	CABLE TELEVISION COMPANY	3		\$0	\$1,056,273	\$1,056,273
L1	COMMERCIAL PERSONAL PROPE	434		\$0	\$34,093,974	\$34,090,624
L2	INDUSTRIAL AND MANUFACTURIN	5		\$0	\$733,678	\$733,678
S	SPECIAL INVENTORY TAX	1		\$0	\$0	\$0
X	TOTALLY EXEMPT PROPERTY	209	283.0019	\$0	\$101,562,636	\$0
		Totals	1,242.1810	\$2,622,820	\$1,130,157,441	\$899,623,018

# 2022 CERTIFIED TOTALS

As of Certification

Property Count: 2,376

# 24 - CITY OF CASTLE HILLS Effective Rate Assumption

7/23/2022

1:16:55AM

# **New Value**

TOTAL NEW VALUE MARKET: TOTAL NEW VALUE TAXABLE:

\$2,622,820 \$2,470,649

# **New Exemptions**

Exemption	Description		Count		namatan palakan katawa in
EX-XJ	11.21 Private schools		1	2021 Market Value	\$10,861,930
EX366	HOUSE BILL 366		68	2021 Market Value	\$90,544
		ABSOLUTE	EXEMPTIONS VALUE	LOSS	\$10,952,474

Exemption	Description	Count	Exemption Amount
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	3	\$12,000
<sup>†</sup> DVHS	Disabled Veteran Homestead	.1	\$635,279
HS	HOMESTEAD	23	\$834,285
OV65	OVER 65	21	\$100,000
	PARTIAL EXEMPTIONS VALUE LOSS	49	\$1,591,564
	ŊE	W EXEMPTIONS VALUE LOSS	\$12,544,038

# **Increased Exemptions**

exemption Description Count Increased	Exemption Amount I

### INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS

\$12,544,038

## New Ag / Timber Exemptions

# **New Annexations**

### New Deannexations

# **Average Homestead Value**

### Category A and E

Count of H	S Residences	Average Market	Average HS Exemption	Average Taxable
	1,249	\$474,484 Category A Only	\$82,683	\$391,801
Count of H	S Residences	Average Market	Average HS Exemption	Average Taxable
	1,249	\$474,484	\$82,683	\$391,801

# 2022 CERTIFIED TOTALS

As of Certification

24 - CITY OF CASTLE HILLS Lower Value Used

Transfer of the second				
		والمرابع والمتحافظ المتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ والمتحافظ		
	sted Properties	Total Market Value	Total Value Used	
			Annual Control of the	
	269	\$134 527 461 00		
	209	a 134 327 40 1 DU	\$100 140 019	

### Notice about 2022 Tax Rates

Property tax rates in the CITY OF CASTLE HILLS. This notice concerns the 2022 property tax rates for the CITY OF CASTLE HILLS. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate This year's voter-approval tax rate \$0.494831/\$100 \$0.522544/\$100

### **Unencumbered Fund Balances**

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund

Balance 12,849,997 82,396

M&O I&S

### **Current Year Debt Service**

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Paid from Property Taxes	Other Amounts to be Paid	Total Payment		
2020 CO's	187,400	30,075	0	217,475		
Total required for 2022	debt service			\$217,475		
- Amount (if any) paid fro	\$0					
- Amount (if any) paid fro	\$0					
- Excess collections last y	ear			\$41,960		
= Total to be paid from ta	\$175,515					
+ Amount added in antici	\$1,844					
= Total debt levy						

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified on 08/03/2022.

To see the full calculations or for a copy of the Tax Rate Calculation Worksheet, please visit:

The Office of the Bexar County Tax Assessor-Collector Albert Uresti, MPA, PCAC

Carlos Gutierrez, PCC
Property Tax Division Director
233 N. Pecos-La Trinidad, San Antonio, TX 78207
210-335-6600
taxoffice@bexar.org
home.bexar.org/tax

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

### Form 50-856

# 2022 Tax Rate Calculation Worksheet Taxing Units Other Than School Districts or Water Districts

CASTLE HILLS, CITY OF	
Taxing Unit Name	Phone (area code and number)
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements.* 

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>2021 total taxable value.</b> Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).	\$814,016,207
2.	<b>2021 tax ceilings.</b> Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$209,865,468
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$604,150,739
4.	2021 total adopted tax rate.	\$0.524899/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.  A. Original 2021 ARB values: \$ 26,640,610  B. 2021 values resulting from final court decisions: -\$ 23,608,000	
	C. 2021 value loss. Subtract B from A. <sup>3</sup>	\$3,032,610
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.       \$ 2,239,000         B. 2021 disputed value:       -\$ 2,239,000	
	C. 2021 undisputed value. Subtract B from A. 4	\$0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$3,032,610

¹ Tex. Tax Code § 26.012(14)

<sup>&</sup>lt;sup>2</sup> Tex. Tax Code § 26.012(14)

<sup>&</sup>lt;sup>3</sup> Tex. Tax Code § 26.012(13)

<sup>&</sup>lt;sup>4</sup> Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$607,183,349
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. 5	\$0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.  A. Absolute exemptions. Use 2021 market value:  B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value:  +\$ 1,591,564	s.
	C. Value loss. Add A and B. 6	\$12,544,038
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.  A. 2021 market value: \$ 0  B. 2022 productivity or special appraised value: -\$ 0	
	C. Value loss. Subtract B from A. 7	\$0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$12,544,038
13.	<b>2021 captured value of property in a TIF.</b> Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$594,639,311
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$3,121,255
16.	<b>Taxes refunded for years preceding tax year 2021.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. 9	\$16,446
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. 10	\$3,137,701
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.   A. Certified values:  B. Counties: Include railroad rolling stock values certified by the Comptroller's office:  C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:  D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.   12	
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 784,248,828

<sup>&</sup>lt;sup>5</sup> Tex. Tax Code § 26.012(15) <sup>6</sup> Tex. Tax Code § 26.012(15) <sup>7</sup> Tex. Tax Code § 26.012(15) <sup>8</sup> Tex. Tax Code § 26.03(c) <sup>9</sup> Tex. Tax Code § 26.012(13) <sup>10</sup> Tex. Tax Code § 26.012(13) <sup>11</sup> Tex. Tax Code § 26.012, 26.04(c-2) <sup>12</sup> Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. 13	
	A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. 14	
	B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. 15	
	C. Total value under protest or not certified. Add A and B.	\$80,986,748
20.	<b>2022 tax ceilings.</b> Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$\$228,670,129
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. 17	\$636,565,447
22.	<b>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021.</b> Include both real and personal property. Enter the 2022 value of property in territory annexed. <sup>18</sup>	\$0
23.	<b>Total 2022 taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for 2022. <sup>19</sup>	\$\$
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$2,470,649
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$634,094,798
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. 20	\$0.494831_/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. <sup>21</sup>	\$/\$100

# SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- 1. Maintenance and Operations (M&O) Tax Rate: The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- 2. Debt Rate: The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate		
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$		
29.	<b>2021 taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet.</i>	\$607,183,349		

<sup>13</sup> Tex. Tax Code § 26.01(c) and (d)

<sup>14</sup> Tex. Tax Code § 26.01(c) 15 Tex. Tax Code § 26.01(d)

<sup>16</sup> Tex. Tax Code § 26.012(6)(B)

<sup>17</sup> Tex. Tax Code § 26.012(6)

<sup>18</sup> Tex. Tax Code § 26.012(17) 19 Tex. Tax Code § 26.012(17)

<sup>20</sup> Tex. Tax Code § 26.04(c) 21 Tex. Tax Code § 26.04(d)

City of Castle Hills
Analysis of Tax Rate's for Tax Budget Year's FY 2022 vs. FY 2023 ( Tax Years 2021 vs. 2022)

	' 2021 Budget Assessment		2022 Budget Current Rate	No-No	' 2023 Budget ew Revenue Rate Effective Rate	FY' 2023 Budget 0.508688	FY' 2023 Budget Voter-Approval Rate Roll Back Rate		2023 Budget Minimis Rate		FY' 2023 Budget Proposed
Total Taxable Assessed Value (Freeze not Included)	\$ 601,543,300	\$	589,138,800	\$	660,995,142 \$	660,995,142	660,995,142	\$	660,995,142	\$	660,995,142
Add Back Actual Freeze (Not included in the rate calculations)	\$ 802,838	\$	842,563	\$	779,177 \$	779,177 \$	779,177	\$	779,177	\$	779,177
Total Tax Rate (Per \$100)	0.516038		0.524899		0.494831	0.508688	0.522544		0.633056		0.522544
Total M&O & I&S Tax Levy	\$ 3,907,030	\$	3,886,838	\$	4,049,986 \$	4,141,577	4,233,167	\$	4,963,646	\$	4,233,167
Less Debt Service Portion (I&S ) Collection Less Debt Service from Tax Freeze	\$ (234,891)	\$ \$	(212,633)	\$ \$	(217,475) \$	(217,475) \$		\$ \$	(217,475) -	\$ \$	(217,475)
Tax Levy Available to General Fund (M&O) @ 100%	\$ 3,672,139	\$	3,674,205	\$	3,832,511 \$	3,924,102	4,015,692	\$	4,746,171	\$	4,015,692
Revenue Difference from FY '22 to FY '23 for General Fund		\$	(232,825) *	\$	(74,519) \$	(217,475)	108,662	\$	839,141	\$	108,662
Tax Rate Comparison FY '21 vs. FY '22		\$	0.008861	\$	(0.021207) \$	(0.007351) \$	0.006506	\$	0.117018	\$	0.006506
* This occurs bceasue of the first year of debt issue if that rate was used	021 Tax Year Assessment		022 Tax Year Current Rate		022 Tax Year ew Revenue Rate	<b>2022 Tax Year</b> 0.508688	2022 Tax Year Voter-Approval Rate		022 Tax Year Minimis Rate		2022 Tax Year Proposed
Rate Effects on Average Taxable Homestead Value	\$ 338,229	\$	357,199	\$	391,801 \$	391,801	391,801	\$	391,801	\$	391,801
Total Tax Rate (Per \$100)	0.516038		0.524899		0.494831	0.508688	0.522544		0.633056		0.522544
Total M&O and I&S Tax Levy	\$ 1,745	\$	1,875	\$	1,939 \$	1,993 \$	2,047	\$	2,480	\$	2,047
Difference In City Tax Paid Budget FY '22 vs. '23 **		\$	130	\$	64 \$	118 \$	172	\$	(735)	\$	172

<sup>\*\*</sup> Difference for individual tax payers may be more or less depending on the individuals appraised property values and if frozen.

# CITY OF CASTLE HILLS, TEXAS ORDINANCE NO. 2022-09-13A

AN ORDINANCE OF THE CITY OF CASTLE HILLS, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023; MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; ESTABLISHING AN INTEREST AND SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE PRINCIPAL AND INTEREST AND ON SUCH OBLIGATIONS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABLITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on August 9, 2022 the City Manager filed a proposed budget with the City Secretary which was duly presented to the City Council in accordance with state law for the fiscal year beginning January 1, 2023, and ending December 31, 2023;

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, 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 FY 2023, and 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 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 Council hereby approves and adopts the budget for the fiscal year beginning January 1, 2023 and ending December 31, 2023, for the operation of the general government of the City of Castle Hills, Texas, in the form of **Exhibit A, "The Adopted FY 2023 Budget"**, a copy of which is appended hereto.

**SECTION 2.** Expenditures during the fiscal year beginning January 1, 2023 shall be made in accordance with the budgeted appropriations approved by this Ordinance and made a part hereof for all purposes.

**SECTION 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for an interest and sinking fund for the payment of the principal and interest of debt requirements of the Fiscal Year 2023 for The City of Castle Hills.

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

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

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

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

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

**PASSED AND APPROVED** this 13<sup>th</sup> day of September 2022, at a Regular Meeting of the City Council of the City of Castle Hills, there being a quorum present, and by record vote as follows:

Mayor Pro Tem Joe Izbrand	AYE
Council Member Beth Daines	AYE
Council Member Frank Paul	AYE
Council Member Jack Joyce	AYE
Council Member Kurt May	AYE

JR Trevino, Mayor

ATTEST:

Brenda Craig, Interior City Secretary



# CITY OF CASTLE HILLS, TEXAS ORDINANCE NO. 2022-09-13-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, 2023 AND ENDING DECEMBER 31, 2023; PROVIDING FOR APPROPRIATING EACH LEVY FOR SPECIFIC PURPOSES; AND 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 Hills, Texas; and

Whereas, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30<sup>th</sup> or 60<sup>th</sup> 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 hearing 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 **<u>\$0.508688</u>** on each \$100 valuation of property, said tax being so levied and apportioned to the specific purposes here set forth for the 2022 Tax Year as follows:

- 1.) For the maintenance and support of general government (General Fund), \$0.480827 on each \$100 valuation of property; and
- 2.) For the interest and sinking fund (Debt Service Fund), **§0.027861** on each \$100 valuation of property.

SECTION 2. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.46 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$30.72.

**SECTION 3.** Taxes levied under this ordinance shall be due October 1, 2022 and if not paid on or before January 31, 2023 shall immediately become delinquent.

**SECTION 4.** 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 5.** The tax rolls as presented to the City Council, together with any supplement thereto are hereby approved.

SECTION 6. All taxes shall become a lien upon the property against which assessed, and the Tax Collector for 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 City of Castle Hills, Texas. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**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 Council 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 13<sup>th</sup> day of September 2022, at a Regular Meeting of the City Council of the City of Castle Hills, there being a quorum present, and by record vote as follows:

Council Member Joe Izbrand

Council Member Beth Daines

AYE

Council Member Jack Joyce

AYE

Council Member Frank Paul

AYE

Council Member Kurt May

AYE

JR Frevino, Mayor

ATTEST:

Brenda Craig, Interim City Secretary