

# - City of Castroville -



## FY 2015 Adopted Annual Operating & Capital Budget

## NOTICE ABOUT THIS BUDGET

As required by section 102.007d of the Texas Local Government Code, the City of Castroville is providing the following statement:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$15,774 which is a 2.2% increase from last year's budget, and of that amount, \$2,995 is tax revenue to be raised from new property tax revenue added to the tax roll this year.

MUNICIPAL DEBT OBLIGATION AS OF OCTOBER 1, 2014 - \$814,257.

<u>TAX RATE</u>	<u>FY 2014</u>	<u>FY 2015</u>
ADOPTED Tax Rate	0.4545	0.4545
Effective Tax Rate	0.4462	0.4496
Effective M&O Rate	0.404186	0.410308
Rollback Rate	0.4622	0.4968
Debt Rate	0.042121	0.03935

<u>GOVERNING BODY</u>	<u>RECORDED VOTE</u>
Robert Lee	Present, Not Voting
Sammy Tschirhart	For
Kyle McVay	For
Jeff Gardner	For
Eric Cherry	For
Victor Ortiz	Absent

**CITY OF CASTROVILLE**

**ADOPTED ANNUAL OPERATING & CAPITAL BUDGET**

**FY 2014 - 2015**

**MAYOR**

Robert Lee

**CITY COUNCILMEMBERS**

Jeff Gardner	Mayor Pro Tem, District 3
Sammy Tschirhart	Councilmember, District 1
Kyle McVay	Councilmember, District 2
Eric Cherry	Councilmember, District 4
Victor Ortiz	Councilmember, District 5

**Submitted By**

**Mark B. Roath  
City Administrator**

# **CITY OF CASTROVILLE**

## **EXECUTIVE STAFF 2015**

Mark B. Roath	City Administrator
Debra Howe	City Secretary
Chris Filline	Police Chief
Marie Gelles	Director of Administrative Services
Michael Schmidt	Interim Public Works Director

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## **CITY ADMINISTRATOR'S BUDGET MESSAGE**

**Fiscal Year 2014-2015**

### **Honorable Mayor and Members of the City Council:**

It is my pleasure to present this year's budget for your consideration. With Fiscal Year 2013-14 near completion, we find ourselves again reporting to you that the City has had a successful year, and that we continue to work towards making Castroville an even better community to live and work in. Our collective efforts to remain fiscally prudent continue to result in a sound and stable budget, in spite of the national economy.

### **ACCOMPLISHMENTS IN FISCAL YEAR 2013-14**

Upon reflection, this year the City's efforts have been, first, to continue improving our local economy and, second, to continue working towards improving our City infrastructure. Towards the end of improving our economy, the City has been actively engaged with the development community to locate new businesses as well as to retain existing businesses in Castroville. The City's hard work should be evident in this upcoming fiscal year, especially if a large retailer constructs a facility here. As for making improvements to our City infrastructure, the City continues planning for improvements to our utility system, and has undertaken resurfacing various streets through our partnership with Medina County. Other accomplishments that have taken place this year are the City's acquisition of property to extend the Castroville Municipal Airport Runway to allow for jet planes, erecting an eight-unit hangar building there, and continuing rehabilitation in other City's facilities, as funds are available.

### **CHALLENGES IN FISCAL YEAR 2014-15**

The City is faced with a number of challenges in this next fiscal year, as in this year, with:

1. Continuing to provide the quality of public services that our citizens have come to expect, with limited revenues and staffing;
2. Ever increasing costs associated with planning, design, and construction of needed infrastructure improvements;
3. The need to reorganize the City organizational structure to be even more efficient, effective; and yet, able to meet the future growth needs of the City; and
4. Finally, continuing to invest in our personnel, which is the City's most valuable resource.

## FISCAL HIGHLIGHTS IN THE FY 2014-15 PROPOSED BUDGET

The total budget of all funds is \$12,986,141, which represents an 11% percent increase (or \$1,252,406) over 2013-14 Fiscal Year Budget.

The General Fund budget for FY 2014-15 is \$3,238,907. Estimated revenues for this fiscal year are anticipated to be \$2,820,963. General Fund appropriations are up \$290,762 or 9.86% over the FY 2013-14 adopted budget. The Utility Fund appropriations are \$6,704,207 or \$89,562 lower than the FY 2013-14 adopted budget. The Airport Fund appropriations are \$748,955 or \$334,364 lower than the FY 2013-14 adopted budget. All other funds appropriations for FY 2014-15 total \$2,294,072.

The FY 2014-15 Budget provides for a tax rate of \$0.4545 per \$100 of taxable value. Property tax revenue for operation and maintenance is estimated to be \$725,108. This tax rate is equal to the rate adopted for the Budget in FY 2013-14.

### CAPITAL OUTLAY, PERSONNEL, OTHER HIGHLIGHTS IN THE FY 2014-15 PROPOSED BUDGET

This budget contains recommended funding for day-to-day operating expenses and for one-time capital expenses. Major operating and/or capital related expenditures funded are as follows:

#### Capital Outlay/Projects:

1. Funding to carryover projects not completed this fiscal year including \$200,000 for the River Bluff Pressure Tank; \$50,000 for the City Hall Window Restoration Project; \$9,400 for the City Hall Exterior Cleaning, and \$20,000 for the Tree Care Program, with \$10,000 to be used for park tree maintenance at September Square.
2. Funding to make repairs to City facilities including \$30,000 for repairs to the Swimming Pool; \$20,000 to make changes to the Public Works Building to accommodate more City personnel to name a few.
3. Funding to implement utility system repairs and maintenance such as \$200,000 for miscellaneous water system projects throughout the year; \$100,000 for lift station maintenance and repairs and \$30,000 for I & I smoke testing.
4. Funding to implement design for several major utility system improvements such as \$247,905 for the Water Line Replacement Project; \$300,000 for the Wastewater Treatment Plant Rehabilitation Project, and \$275,108 for the Eastside Lift Station Project.
5. Funding to continue the Annual Street Resurfacing Program in the amount of \$120,000.
6. Funding to continue Phase III of the Supervisory Control and Data Acquisition (SCADA) System in the amount of \$50,000.
7. Funding to locate Public Works site in the amount of \$50,000.
8. Funding to continue the Police Vehicle Replacement Program with \$30,000 for one (1) new vehicle.
9. Funding to continue the Vehicle/Equipment Replacement Program with \$6,300 for one (1) Gator ATV to be used in the Parks and Recreation Division.
10. And, funding for one year principal and interest on a new hangar at the Castroville Municipal Airport in the amount of \$102,559.

#### Personnel:

This budget includes a 3% salary adjustment based on merit for all City employees that qualify. Besides the salary adjustment, this budget recommends certain personnel changes including (1) a new Community Development Director position; (2) a new Building Official/Code Enforcement Officer position; (3) a new

FT–Building and Grounds Maintenance Worker position for the Municipal Airport; (4) a position change from PT-Finance Clerk to full-time; and (5) a position change from PT-Library Assistant to full-time.

Special Projects:

This budget includes funds for various special projects supported by the City Council, and is for the benefit of the community.

Debt Service:

This budget addresses debt service requirements for FY 2014-15 including anticipated State Revolving Fund loans for various utility system projects.

**REORGANIZATION OF CITY STRUCTURE IN THE 2014-15 PROPOSED BUDGET**

This budget recommends a reorganization of the City organizational structure (see chart). Major changes include reducing the number of departments from six to five; reassigning certain divisions to different departments; and, renaming an existing department. The five departments would be: *Administrative Services, Community Services, Community Development, Public Works and Police*. The new organizational structure takes into consideration such management principles as chain of command, span of control and grouping of like functions together within departments.

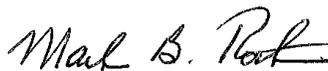
**BUDGET DOCUMENT CHANGES IN THE 2014-15 PROPOSED BUDGET**

This budget document has been modified slightly to increase its value as a public information document. The General Fund has undergone several changes: First, the City’s proposed organizational structure has been incorporated into the document. Second, several Administration Offices have been separated to improve fiscal accountability. And finally, summaries have been developed for each department or division within the General Fund, Utility Fund and Airport Fund to show their purpose, staffing level, and fiscal resources for each function.

**ACKNOWLEDGEMENTS**

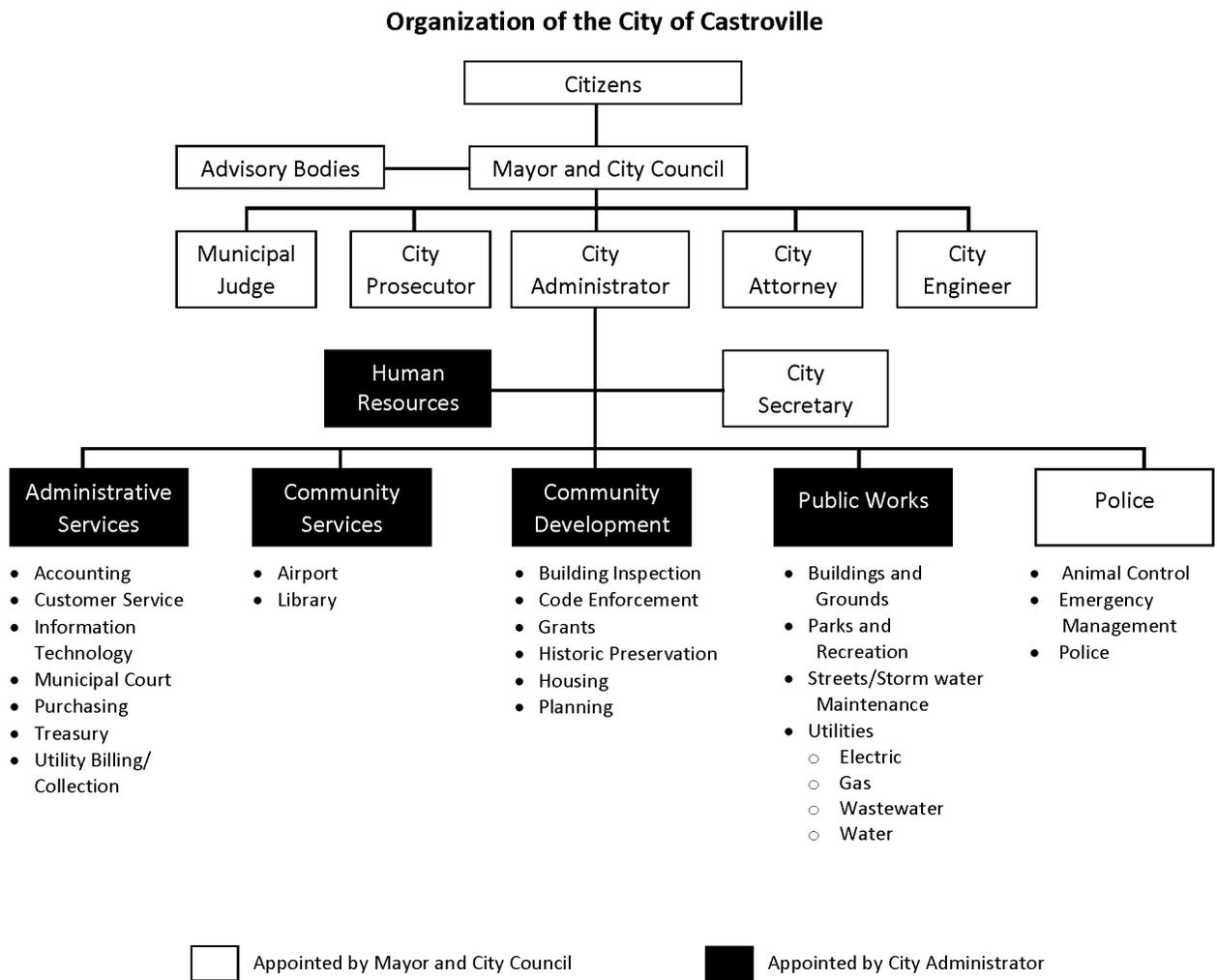
I would like to acknowledge and thank the Mayor and City Council for formulating policies that guide our City operations in general, and this document in particular. In addition, I would like to thank the Department Directors, managers, and other staff members who worked on this proposed budget. Lastly, but not least, I would like to acknowledge and thank Ms. Marie Gelles and Mr. Richard Rothstein and the other members of the Administrative Services Department for their hard work in putting this document together.

**Respectfully submitted,**



**Mark B. Roath  
City Administrator**

# CITY OF CASTROVILLE – 2015 ORGANIZATIONAL CHART



# CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

## FY2015 Adopted Annual Operating & Capital Budget

<b>GENERAL FUND</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>
<b>STAFFING</b>				
CITY ADMINISTRATOR	2	2	2	2
CITY SECRETARY	0	0	0	1
ADMINISTRATIVE SERVICES	4.5	4.5	4.5	4
LIBRARY	3.75	3.75	3.75	2.65
POLICE	10	10	10	10
MUNICIPAL COURT	1	1	1	1
COMMUNITY DEVELOPMENT	1	1	1	3
PUBLIC WORKS	2.5	2.5	2.5	2.5
PARKS AND RECREATION	1	1	1	1
ANIMAL CONTROL	1	1	1	1
INFORMATION TECHNOLOGY	0	0	0	0.85
<b>TOTAL GENERAL FUND</b>	<b>26.75</b>	<b>26.75</b>	<b>26.75</b>	<b>29.00</b>

<b>UTILITY FUND</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>
<b>STAFFING</b>				
PUBLIC WORKS ADMINISTRATION	5.25	5.25	5.25	5.5
WASTEWATER	2	2	2	2
ELECTRIC	3	3	3	3
WATER	2	2	2	2
<b>TOTAL UTILITY FUND</b>	<b>12.25</b>	<b>12.25</b>	<b>12.25</b>	<b>12.50</b>

<b>AIRPORT FUND</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>
<b>STAFFING</b>				
AIRPORT	0.75	0.75	0.75	2
<b>TOTAL AIRPORT FUND</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>2.00</b>

<b>TOTAL CITY STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>
<b>TOTAL CITY</b>	<b>39.50</b>	<b>39.50</b>	<b>39.50</b>	<b>43.50</b>

**CITY OF CASTROVILLE – PROPERTY TAX RATE**  
**FY2015 Adopted Annual Operating & Capital Budget**

<b>TAX YEAR</b>	<b>FISCAL YEAR</b>	<b>TOTAL RATE</b>	<b>M&amp;O RATE</b>	<b>I &amp; S RATE</b>
2001	2002	0.303500	0.224600	0.078900
2002	2003	0.311000	0.230500	0.080500
2003	2004	0.327900	0.266100	0.061800
2004	2005	0.365900	0.284400	0.081500
2005	2006	0.365000	0.291000	0.074000
2006	2007	0.380000	0.271400	0.108600
2007	2008	0.399900	0.312500	0.087400
2008	2009	0.377500	0.316000	0.061500
2009	2010	0.427000	0.351000	0.076000
2010	2011	0.454500	0.383000	0.071500
2011	2012	0.454500	0.385774	0.068726
2012	2013	0.454500	0.394731	0.059769
2013	2014	0.454500	0.412379	0.042121
2014	2015	0.454500	0.415150	0.039350

# ALL FUNDS SUMMARY



# CITY OF CASTROVILLE – ALL FUND BUDGET SUMMARY

## FY2015 Adopted Annual Operating & Capital Budget

	<b>GENERAL FUND*</b>	<b>UTILITY FUND*</b>	<b>WATER ACQUISITION</b>	<b>WATER IMPACT</b>	<b>SEWER IMPACT</b>	<b>AIRPORT FUND*</b>	<b>DRAINAGE UTILITY</b>
BEGINNING BALANCE	1,164,033	5,489,539	41,261	119,884	79,072	3,707,040	185,969
REVENUE	1,962,129	6,444,837	71,750	123,207	115,641	668,906	110,122
TRANSFERS IN	858,834	-	-	-	-	-	-
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,984,996</b>	<b>11,934,376</b>	<b>113,011</b>	<b>243,091</b>	<b>194,713</b>	<b>4,375,946</b>	<b>296,091</b>
EXPENDITURES	3,167,684	5,831,727	100,300	200,500	173,200	737,862	100
TRANSFERS OUT	71,223	872,480	-	-	-	11,093	94,133
<b>ENDING FUND BALANCE</b>	<b>746,089</b>	<b>5,230,169</b>	<b>12,711</b>	<b>42,591</b>	<b>21,513</b>	<b>3,626,991</b>	<b>201,858</b>
	<b>POLICE TRAINING</b>	<b>DRUG FORFEITURE</b>	<b>COURT SECURITY</b>	<b>COURT TECHNOLOGY</b>	<b>LIBRARY MEMORIAL</b>	<b>CAPITAL PROJECTS</b>	<b>STREET REHAB</b>
BEGINNING BALANCE	2,086	19,437	13,555	729	6,000	-	138,057
REVENUE	1,064	22,653	3,651	5,015	118	1,398,888	314
TRANSFERS IN	-	-	-	-	-	-	50,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,150</b>	<b>42,090</b>	<b>17,206</b>	<b>5,744</b>	<b>6,118</b>	<b>1,398,888</b>	<b>188,371</b>
EXPENDITURES	3,000	17,620	11,694	5,390	5,000	1,398,888	-
TRANSFERS OUT	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<b>150</b>	<b>24,470</b>	<b>5,512</b>	<b>354</b>	<b>1,118</b>	<b>-</b>	<b>188,371</b>

\*Indicates Major Fund

# CITY OF CASTROVILLE – ALL FUND BUDGET SUMMARY

FY2015 Adopted Annual Operating & Capital Budget

	ALSATIAN HOUSE	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 CO I & S
BEGINNING BALANCE	15,249	9,818	18,376	12,718	6,374
REVENUE	2,036	-	59,283	16,917	53,917
TRANSFERS IN	-	-	-	94,133	24,733
TOTAL FUNDS AVAILABLE	17,285	9,818	77,659	123,768	85,024
EXPENDITURES	10,000	9,000	77,597	110,600	77,050
TRANSFERS OUT	-	-	-	-	-
ENDING FUND BALANCE	7,285	818	62	13,168	7,974
	<b>TOTAL</b>				
BEGINNING BALANCE	11,029,197				
REVENUE	11,060,448				
TRANSFERS IN	1,027,700				
TOTAL FUNDS AVAILABLE	23,117,345				
EXPENDITURES	11,937,212				
TRANSFERS OUT	1,048,929				
ENDING FUND BALANCE	10,131,204				

# GENERAL FUND



## CITY OF CASTROVILLE – GENERAL FUND SUMMARY

### FY2015 Adopted Annual Operating & Capital Budget

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
BEGINNING FUND BALANCE	885,963	960,687	1,085,581	1,164,033	203,346
REVENUE:					
SALES TAXES	650,047	663,034	674,595	720,552	57,518
PROPERTY TAXES	661,846	730,333	717,831	739,208	8,875
MUNICIPAL COURT FEES	222,971	244,200	201,368	222,675	(21,525)
PARKS & RECREATION FEES	182,696	203,050	169,764	176,300	(26,750)
OTHER REVENUE	108,183	88,479	89,025	103,394	14,915
TOTAL OPERATING REVENUES	1,825,743	1,929,096	1,852,583	1,962,129	33,033
TRANSFERS IN	823,875	907,741	907,741	858,834	(48,907)
TOTAL REVENUE	2,649,618	2,836,837	2,760,324	2,820,963	(15,874)
<b>TOTAL AVAILABLE REVENUES</b>	<b>3,535,581</b>	<b>3,797,524</b>	<b>3,845,905</b>	<b>3,984,996</b>	<b>187,472</b>
APPROPRIATIONS:					
CITY COUNCIL	17,311	26,342	24,092	34,942	8,600
CITY ADMINISTRATOR	325,360	490,979	417,352	388,072	(102,907)
CITY SECRETARY	-	-	-	139,842	139,842
ADMINISTRATIVE SERVICES	319,803	355,364	335,374	391,835	36,471
LIBRARY	195,804	225,283	190,853	169,295	(55,988)
POLICE	692,478	752,382	719,445	748,113	(4,269)
MUNICIPAL COURT	87,146	101,655	88,698	97,257	(4,398)
COMMUNITY DEVELOPMENT	125,684	98,558	93,137	326,331	227,773
PUBLIC WORKS	240,980	403,123	325,614	369,237	(33,886)
PARKS & RECREATION	234,982	254,225	248,873	263,030	8,805
SWIMMING POOL	97,183	85,881	86,176	125,703	39,822
ANIMAL CONTROL	67,776	61,973	59,878	61,416	(557)
INFORMATION TECHNOLOGY	-	-	-	52,611	52,611
TRANSFERS OUT	45,493	92,380	92,380	71,223	(21,157)
TOTAL APPROPRIATIONS	2,450,000	2,948,145	2,681,872	3,238,907	290,762
<b>ENDING BALANCE:</b>	<b>1,085,581</b>	<b>849,379</b>	<b>1,164,033</b>	<b>746,089</b>	<b>(103,290)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Revenues**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b>BEGINNING BALANCE</b>		885,963	960,687	1,085,581	1,164,033	203,346
<b><u>SALES TAXES</u></b>						
4001-401	CITY SALES TAX	649,318	662,184	673,865	719,822	57,638
4001-402	LIQUOR TAX	729	850	730	730	(120)
	<b>TOTAL SALES TAXES</b>	<b>650,047</b>	<b>663,034</b>	<b>674,595</b>	<b>720,552</b>	<b>57,518</b>
<b><u>PROPERTY TAXES</u></b>						
4002-101	CURRENT AD VALOREM TAX	647,153	709,333	703,651	725,108	15,775
4002-102	DELINQUENT AD VALOREM TAX	8,210	13,000	7,574	7,500	(5,500)
4002-103	PENALTY & INTEREST – TAXES	6,483	8,000	6,606	6,600	(1,400)
	<b>TOTAL PROPERTY TAXES</b>	<b>661,846</b>	<b>730,333</b>	<b>717,831</b>	<b>739,208</b>	<b>8,875</b>
<b><u>MUNICIPAL COURT FEES</u></b>						
4003-601	FINES	204,767	225,000	184,414	205,000	(20,000)
4003-602	COURT COST/ARREST FEES	15,480	16,500	14,937	15,500	(1,000)
4003-606	DEF. DRIVING LIST REQUEST	106	100	75	75	(25)
4003-607	FTA CITY FUND	2,618	2,600	1,942	2,100	(500)
	<b>TOTAL MUNICIPAL COURT FEES</b>	<b>222,971</b>	<b>244,200</b>	<b>201,368</b>	<b>222,675</b>	<b>(21,525)</b>
<b><u>PARKS &amp; RECREATION FEES</u></b>						
4004-809	SWIMMING POOL FEES	26,139	25,000	25,000	25,000	-
4004-810	SWIMMING LESSONS FEES	15,464	25,000	18,354	19,000	(6,000)
4004-812	VENDING MACHINE/POOL	3,326	3,300	3,300	3,300	-
4004-815	R V PARK FEES	80,972	84,000	61,789	65,000	(19,000)
4004-816	TENT CAMPING FEES	1,458	1,500	1,423	1,500	-
4004-817	PICNIC AREA RESERVATIONS	3,934	4,000	3,993	4,000	-
4004-818	TABLE DAILY USE FEES	4,804	5,600	1,982	2,500	(3,100)
4004-819	PAVILION FEES	8,015	7,600	11,431	11,500	3,900
4004-820	HOLIDAY WEEKEND FEES	15,484	17,150	13,023	15,000	(2,150)
4004-822	SPORTS FIELD USAGE	3,000	3,000	3,120	3,000	-
4004-825	LAUNDROMAT REVENUE	3,536	3,900	2,664	3,000	(900)
4004-826	POOL PARTIES	9,830	15,000	15,625	15,500	500
4004-827	POOL - SEASON PASSES	6,734	8,000	8,060	8,000	-
50103-401.00	<b>TOTAL PARKS &amp; RECREATION FEES</b>	<b>182,696</b>	<b>203,050</b>	<b>169,764</b>	<b>176,300</b>	<b>(26,750)</b>
<b><u>OTHER REVENUES</u></b>						
4009-201	TELEPHONE FRANCHISE FEES	738	750	1,014	1,000	250
4009-202	CABLE TV FRANCHISE FEES	-	10,200	10,200	10,200	-
4009-203	CABLE TV POLE RENT/LAND LEASE	10,200	-	-	-	-
4009-204	ELECTRIC FRANCHISE FEES	6,364	5,000	7,364	7,500	2,500
4009-301	PERMITS & FEES	26,948	30,000	30,979	45,000	15,000
4009-303	OCCUPATIONAL TAX	1,756	1,424	1,213	1,424	-
4009-304	PET LICENSE	475	480	847	850	370
4009-308	PLATTING/MAPPING FEES	2,200	3,000	3,000	3,000	-
4009-315	LOT MOWING ENFORCEMENT	-	300	712	800	500

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Revenues**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>OTHER REVENUES (CONTINUED)</u></b>						
4009-510	HOLDING & DISPOSAL	390	600	1,680	1,680	1,080
4009-603	LIBRARY FINES & USER FEES	1,006	1,000	1,146	1,150	150
4009-608	E-RATE REIMBURSEMENT	3,833	7,000	3,800	6,000	(1,000)
4009-803	COPY/FAX SERVICES	5,544	4,700	6,163	6,165	1,465
4009-805	DONATIONS	15,550	7,550	22	-	(7,550)
4009-806	POLICE REPORTS	912	800	856	900	100
4009-811	NSF CHECK CHARGES	25	100	25	25	(75)
4009-812	SALE OF ASSETS	-	-	2,247	2,000	2,000
4009-813	MISCELLANEOUS REVENUE	5,065	5,075	246	1,000	(4,075)
4009-815	MISC. REFUNDS & REIMB.	994	500	3,130	1,000	500
4009-830	INTEREST INCOME	3,277	4,000	3,700	3,700	(300)
4009-901	SPECIAL EVENTS REVENUE	6,476	6,000	9,618	10,000	4,000
4009-903	DONATION 4TH OF JULY PARADE	-	-	1,063	-	-
4009-910	SECO GRANT	16,430	-	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>108,183</b>	<b>88,479</b>	<b>89,025</b>	<b>103,394</b>	<b>14,915</b>
<b><u>TRANSFERS IN</u></b>						
4999-920	TRANSFER IN: AIRPORT	1,074	60,000	60,000	11,093	(48,907)
4999-922	TRANSFER IN: UTILITY ROW	105,000	108,511	108,511	108,511	-
4999-923	TRANSFERS IN: UTILITY FUND	717,801	739,230	739,230	739,230	-
	<b>TOTAL TRANSFERS IN</b>	<b>823,875</b>	<b>907,741</b>	<b>907,741</b>	<b>858,834</b>	<b>(48,907)</b>
	<b>TOTAL REVENUES</b>	<b>2,649,618</b>	<b>2,836,837</b>	<b>2,760,324</b>	<b>2,820,963</b>	<b>(15,874)</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>3,535,581</b>	<b>3,797,524</b>	<b>3,845,905</b>	<b>3,984,996</b>	<b>187,472</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – City Council**

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The City Council is responsible for the scope, direction, and financing of City services; establishing policy based on information provided by staff, advisory boards and commissions, and the general public; and implementing policy through staff under the Mayor-Council form of government.

<b>City Council</b>	<b>Term of Office</b>
Robert Lee, Mayor	May, 2015
Jeff Gardner, Mayor Pro Tem	May, 2016
Sammy Tschirhart, District 1	May, 2015
Kyle McVay, District 2	May, 2015
Eric Cherry, District 4	May, 2016
Victor Ortiz, Jr., District 5	May, 2016

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<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	7,388	11,442	11,442	11,442	-
OPERATION AND MAINTENANCE	9,923	14,900	12,650	23,500	(8,600)
<b>TOTAL</b>	<b>17,311</b>	<b>26,342</b>	<b>24,092</b>	<b>34,942</b>	<b>(8,600)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – City Council**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
52101-101.07	CITY COUNCIL PAY	6,660	10,600	10,600	10,600	-
52101-105.00	SOCIAL SECURITY	567	658	658	658	-
52101-106.00	MEDICARE	133	154	154	154	-
52101-112	WORKERS' COMPENSATION	28	30	30	30	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>7,388</b>	<b>11,442</b>	<b>11,442</b>	<b>11,442</b>	<b>-</b>
<b><u>SUPPLIES</u></b>						
52102-200	MILEAGE REIMBURSEMENT	29	250	-	250	-
52102-201	OFFICE SUPPLIES	60	250	250	250	-
52102-208.01	CITY COUNCIL CONTINGENCY	6,434	9,800	9,800	9,000	(800)
52102-208.02	BLUEBONNET CHILDRENS CNTR	2,000	2,000	2,000	2,000	-
	<b>TOTAL SUPPLIES</b>	<b>8,523</b>	<b>12,300</b>	<b>12,050</b>	<b>11,500</b>	<b>(800)</b>
<b><u>CONTRACTED SERVICES</u></b>						
52104-431.00	SPECIAL PROJECTS	1,400	600	600	10,000	9,400
	<b>TOTAL CONTRACTED SERVICES</b>	<b>1,400</b>	<b>600</b>	<b>600</b>	<b>10,000</b>	<b>9,400</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
52105-505	TRAINING/TRAVEL/PERDIEM	-	1,000	-	1,000	-
52105-505.01	BOARD TRAINING	-	1,000	-	1,000	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
	<b>TOTAL CITY COUNCIL</b>	<b>17,311</b>	<b>26,342</b>	<b>24,092</b>	<b>34,942</b>	<b>8,600</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – City Administrator**

The City Administrator Office is responsible to provide leadership and direction in carrying out the policies established by City Council, and by overseeing the activities of the administrative departments of the City of Castroville. Additionally, the City Administrative Office includes the Human Resources function of the City.

**Accomplishments for FY 2014:**

- Successfully initiated Amendments to the Subdivision Ordinance including water rights dedication, street egress and ingress, concrete paving and parkland dedication requirements.
- Successfully completed the land purchase needed to extend the Castroville Municipal Airport Runway.
- Successfully complete a Hangar Construction Project at the Municipal Airport.
- Initiated the purchase of a new Public Services facility.
- Completed the Renovation of a City Hall Accessory Building into a Public Restroom.
- Successfully recruited several key senior management positions within the City organization.
- Revised Personnel Policies and Procedures Manual to include take home vehicles and accrual leave benefits.

**Objectives for FY 2015:**

- Implement a Reorganization of City Departments and Divisions for improved effectiveness and efficiency.
- Initiate the reorganization of City Hall Offices for improved functionality for both City staff and the general public.
- Continue Infrastructure Improvements including Streets, Water and Wastewater.
- Assist in preparing a balanced budget that meets City Council objectives.
- Continue participation efforts to foster relationships with local, regional and state partners.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
CITY ADMINISTRATOR	1	1	1	1	-
CITY SECRETARY	1	1	1	0	(1)
HUMAN RESOURCES MANAGER	-	-	-	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	184,394	209,437	191,494	241,112	31,675
OPERATION AND MAINTENANCE	140,966	231,542	184,014	146,960	(84,582)
CAPITAL OUTLAY	-	50,000	41,844	-	(50,000)
<b>TOTAL</b>	<b>325,360</b>	<b>490,979</b>	<b>417,352</b>	<b>388,072</b>	<b>(102,907)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – City Administrator**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE	
<b><u>PERSONNEL SERVICES</u></b>						
50101-101.01	REGULAR SALARIES	146,805	166,708	141,695	172,551	5,843
50101-103	PART-TIME	-	-	1,455	-	-
50101-105.00	SOCIAL SECURITY	8,832	10,360	9,994	11,057	697
50101-106.00	MEDICARE	2,066	2,424	2,103	2,587	163
50101-107.00	RETIREMENT	12,862	13,601	12,556	15,567	1,966
50101-108.00	HEALTH INSURANCE	10,387	10,768	10,591	10,910	142
50101-109.00	LIFE INSURANCE	466	507	466	540	33
50101-109.01	VISION INSURANCE	199	204	199	204	-
50101-109.02	DENTAL INSURANCE	603	614	603	614	-
50101-109.03	LONG TERM DISABILITY	758	854	735	850	(4)
50101-111	UNEMPLOYMENT INSURANCE	1,008	2,553	10,273	10,000	7,447
50101-112	WORKERS' COMPENSATION	111	475	452	478	3
50101-136	LONGEVITY	297	369	372	54	(315)
50101-139	CAR ALLOWANCE	-	-	-	4,800	4,800
50101-140	PHONE ALLOWANCE	-	-	-	900	900
50101-141	MOVING ALLOWANCE	-	-	-	10,000	10,000
	<b>TOTAL PERSONNEL SERVICES</b>	<b>184,394</b>	<b>209,437</b>	<b>191,494</b>	<b>241,112</b>	<b>31,675</b>
<b><u>SUPPLIES</u></b>						
50102-200	MILEAGE REIMBURSEMENT	-	500	805	-	(500)
50102-201	OFFICE SUPPLIES	4,986	8,500	8,500	1,450	(7,050)
50102-202	DUES & SUBSCRIPTIONS	1,446	2,000	2,539	2,000	-
50102-203.00	ELECTION SUPPLIES	-	8,000	-	-	(8,000)
50102-204	JANITORIAL SUPPLIES	744	1,000	1,000	-	(1,000)
50102-205	GENERAL SUPPLIES	1,303	1,800	1,800	-	(1,800)
50102-206	CLASSIFIED ADVERTISEMENTS	2,982	4,000	4,000	-	(4,000)
50102-207	POSTAGE/METER RENTAL	2,131	3,000	3,000	300	(2,700)
50102-214	PROFESSIONAL PUBLICATIONS	-	500	-	750	250
50102-250	UTILITIES EXPENSE	10,484	10,700	13,712	-	(10,700)
50102-602	SMALL OFFICE EQUIPMENT	-	-	-	-	-
50102-922	OFFICE FURNITURE & EQUIPMENT	1,016	1,500	1,500	1,700	200
	<b>TOTAL SUPPLIES</b>	<b>25,092</b>	<b>41,500</b>	<b>36,856</b>	<b>6,200</b>	<b>(35,300)</b>
<b><u>PURCHASED SERVICES</u></b>						
50103-307	TML INSURANCE	26,242	26,500	24,644	26,500	-
50103-308	INSURANCE BONDS	-	400	400	400	-
50103-401	TELEPHONE	8,275	8,000	9,625	-	(8,000)
50103-415	COPIER LEASE	9,686	9,000	9,000	-	(9,000)
50103-420	MUNICIPAL CODE CORPORATION	525	3,500	5,146	-	(3,500)
50103-421	RECORDS MANAGEMENT	-	4,000	6,040	-	(4,000)
	<b>TOTAL PURCHASED SERVICES</b>	<b>44,728</b>	<b>51,400</b>	<b>54,855</b>	<b>26,900</b>	<b>(24,500)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – City Administrator**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CONTRACTED SERVICES</u></b>						
50104-407.00	CITY ATTORNEY	22,386	31,000	31,000	31,000	-
50104-410	CITY ENGINEER	9,305	20,000	23,685	20,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	15,434	12,230	12,230	-	(12,230)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	3,000	3,000
	<b>TOTAL CONTRACTED SERVICES</b>	<b>47,125</b>	<b>63,230</b>	<b>66,915</b>	<b>54,000</b>	<b>(9,230)</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50105-503	PROFESSIONAL ASSOC DUES/FEES	470	1,100	500	260	(840)
50105-505	TRAINING/TRAVEL/PERDIEM	3,618	5,000	5,000	4,000	(1,000)
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>4,088</b>	<b>6,100</b>	<b>5,500</b>	<b>4,260</b>	<b>(1,840)</b>
<b><u>TECHNOLOGY</u></b>						
50106-803	COMPUTER HARDWARE	1,038	12,000	12,000	-	(12,000)
	<b>TOTAL TECHNOLOGY</b>	<b>1,038</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>(12,000)</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50107-412	EQUIPMENT REPAIRS & MAINT	405	500	500	500	-
50107-602	EQUIPMENT PURCHASES	558	2,000	-	-	(2,000)
50107-903	BUILDINGS REPAIR & MAINTENANCE	14,207	51,200	4,358	51,200	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>15,170</b>	<b>53,700</b>	<b>4,858</b>	<b>51,700</b>	<b>(2,000)</b>
<b><u>MISCELLANEOUS</u></b>						
50108-790	SPECIAL ACTIVITIES	3,022	3,000	3,000	3,000	-
50108-625	MISCELLANEOUS EXPENSE	703	612	30	900	288
	<b>TOTAL MISCELLANEOUS</b>	<b>3,725</b>	<b>3,612</b>	<b>3,030</b>	<b>3,900</b>	<b>288</b>
<b><u>CAPITAL OUTLAY</u></b>						
50109-901.00	CAP.OUTLAY - CITY HALL RESTROOM	-	50,000	41,844	-	(50,000)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>50,000</b>	<b>41,844</b>	<b>-</b>	<b>(50,000)</b>
	<b>TOTAL CITY ADMINISTRATOR</b>	<b>325,360</b>	<b>490,979</b>	<b>417,352</b>	<b>388,072</b>	<b>(102,907)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – City Secretary**

The City Secretary is the chief election official for the City of Castroville and is the official Records Management Officer. Open Records requests are generated through the City Secretary and are accounted for as to their timeliness. The office compiles applications for all the City Boards and Commissions, publishes board agendas and maintains their minutes. The office generates Council information, including the by-weekly agenda packets (paper and electronic) for regular called, workshops, and special called meetings. The office is responsible for ensuring compliance with state and federal laws related to open records, open meetings, elections and public notices.

**Accomplishments for FY 2014:**

- Completed transition to paperless agenda and packets for council members.
- Completed records retention update.
- Completed ordinance recodification.
- Completed reappointment process for all boards and commissions members whose terms were completed on June 30th.

**Objectives for FY 2015:**

- Recertification for City Secretary.
- Continue process improvement on paperless agenda.
- Continue recodification of City ordinances.
- Review City ordinances for regulatory changes that affect City’s function.
- Maintain and monitor Master Calendar.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
CITY SECRETARY	-	-	-	1	1
<b>TOTAL</b>	-	-	-	<b>1</b>	<b>1</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	-	-	-	72,998	72,998
OPERATION AND MAINTENANCE	-	-	-	66,844	66,844
<b>TOTAL</b>	-	-	-	<b>139,842</b>	<b>139,842</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – City Secretary**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE	
<b>PERSONNEL SERVICES</b>						
52201-101.01	REGULAR SALARIES	-	-	-	53,813	53,813
52201-105.00	SOCIAL SECURITY	-	-	-	3,540	3,540
52201-106.00	MEDICARE	-	-	-	828	828
52201-107.00	RETIREMENT	-	-	-	4,984	4,984
52201-108.00	HEALTH INSURANCE	-	-	-	5,455	5,455
52201-109.00	LIFE INSURANCE	-	-	-	174	174
52201-109.01	VISION INSURANCE	-	-	-	102	102
52201-109.02	DENTAL INSURANCE	-	-	-	307	307
52201-109.03	LONG TERM DISABILITY	-	-	-	336	336
52201-112	WORKERS' COMPENSATION	-	-	-	189	189
52201-136	LONGEVITY	-	-	-	270	270
52201-139	CAR ALLOWANCE	-	-	-	2,400	2,400
52201-140	PHONE ALLOWANCE	-	-	-	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	<b>72,998</b>	<b>72,998</b>
<b>SUPPLIES</b>						
52202-201	OFFICE SUPPLIES	-	-	-	8,500	8,500
52202-202	DUES & SUBSCRIPTIONS	-	-	-	200	200
52202-203.00	ELECTION SUPPLIES	-	-	-	8,000	8,000
52202-204	JANITORIAL SUPPLIES	-	-	-	1,000	1,000
52202-205	GENERAL SUPPLIES	-	-	-	1,800	1,800
52202-206	CLASSIFIED ADVERTISEMENTS	-	-	-	4,000	4,000
52202-207	POSTAGE/METER RENTAL	-	-	-	3,000	3,000
52202-214	PROFESSIONAL BOOKS	-	-	-	500	500
52202-250	UTILITIES EXPENSE	-	-	-	14,329	14,329
52202-602	SMALL OFFICE EQUIPMENT	-	-	-	500	500
	<b>TOTAL SUPPLIES</b>	-	-	-	<b>41,829</b>	<b>41,829</b>
<b>PURCHASED SERVICES</b>						
52203-401	TELECOMMUNICATIONS	-	-	-	9,815	9,815
52203-415	COPIER LEASE	-	-	-	6,200	6,200
52203-420	MUNICIPAL CODE CORPORATION	-	-	-	5,000	5,000
	<b>TOTAL PURCHASED SERVICES</b>	-	-	-	<b>21,015</b>	<b>21,015</b>
<b>EDUCATION &amp; TRAINING</b>						
52205-505	TRAINING/TRAVEL/PERDIEM	-	-	-	2,000	2,000
	<b>TOTAL EDUCATION &amp; TRAINING</b>	-	-	-	<b>2,000</b>	<b>2,000</b>
<b>REPAIRS &amp; MAINTENANCE</b>						
52207-412	EQUIPMENT REPAIRS & MAINT	-	-	-	250	250
52207-602	EQUIPMENT PURCHASES	-	-	-	1,500	1,500
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	-	-	-	<b>1,750</b>	<b>1,750</b>
<b>MISCELLANEOUS</b>						
52208-625	MISCELLANEOUS EXPENSE	-	-	-	250	250
	<b>TOTAL MISCELLANEOUS</b>	-	-	-	<b>250</b>	<b>250</b>
	<b>TOTAL CITY SECRETARY</b>	-	-	-	<b>139,842</b>	<b>139,842</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Administrative Services**

The Administrative Services Department is responsible for management of the financial affairs of the City. This includes accounting, budgeting, auditing, revenue collections, cash management and investments, debt management, payroll, and fixed assets. The Department also prepares an annual financial report and assists the City Administrator with development of the City’s annual budget and capital improvement program. Moreover, the Department is responsible for Information Technology and Municipal Court functions as well.

**Accomplishments for FY 2014:**

- Successfully assisted Standard and Poor’s in upgraded the City bond rating to AA Stable, allowing the City to borrow funds at a lower interest rate.
- Successfully received the Platinum Certification Award by the Texas State Comptroller’s Leadership Circle for financial transparency of local governments on line.
- Received a “clean” opinion for the City’s 2013 audit.
- Implemented the automation of lease payments for the airport tenants.
- Completed a City Auction of surplus equipment.
- Initiated on-line access to all checking, savings and investments with a local bank.
- Submitted applications to the TWDB for the Water Line Replacement Project, East Side Sanitary Lift Station, and Wastewater Treatment Expansion Plant funding.

**Objectives for FY 2015:**

- Implement Incode Online Utility Account Management.
- Improve financial policy and procedures.
- Continue the City Hall Window Restoration Project.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
ADMINISTRATIVE SERVICES DIRECTOR	1	1	1	1	-
BUDGET & ACCOUNTING MANAGER	1	1	1	1	-
FINANCE CLERK	1.5	1.5	1.5	2	0.5
CUSTOMER SERVICE REPRESENTATIVE	1	1	1	-	(1)
<b>TOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>4</b>	<b>(0.5)</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	248,675	277,724	277,095	246,971	(30,753)
OPERATION AND MAINTENANCE	71,128	77,640	58,279	144,864	67,224
<b>TOTAL</b>	<b>319,803</b>	<b>355,364</b>	<b>335,374</b>	<b>391,835</b>	<b>36,471</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Administrative Services**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51601-101.01	REGULAR SALARIES	169,905	185,050	185,050	186,861	1,811
51601-102	OVERTIME	856	2,000	2,000	2,000	-
51601-103	PART-TIME	25,364	32,460	32,460	-	(32,460)
51601-105.00	SOCIAL SECURITY	12,273	13,646	13,694	11,786	(1,860)
51601-106.00	MEDICARE	2,870	3,194	3,203	2,758	(436)
51601-107.00	RETIREMENT	14,806	15,273	15,288	16,595	1,322
51601-108.00	HEALTH INSURANCE	18,605	21,536	21,182	21,820	284
51601-109.00	LIFE INSURANCE	602	567	574	575	8
51601-109.01	VISION INSURANCE	356	408	398	408	-
51601-109.02	DENTAL INSURANCE	1,080	1,228	1,206	1,228	-
51601-109.03	LONG TERM DISABILITY	939	1,092	918	1,108	16
51601-112	WORKERS' COMPENSATION	617	721	639	629	(92)
51601-136	LONGEVITY	402	549	483	603	54
51601-140	PHONE ALLOWANCE	-	-	-	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>248,675</b>	<b>277,724</b>	<b>277,095</b>	<b>246,971</b>	<b>(30,753)</b>
<b><u>SUPPLIES</u></b>						
51602-200	MILEAGE REIMBURSEMENT	-	200	200	200	-
51602-201	OFFICE SUPPLIES	2,007	2,200	2,200	2,000	(200)
51602-202	DUES & SUBSCRIPTIONS	112	230	310	345	115
51602-205	GENERAL SUPPLIES	41	500	500	2,500	2,000
51602-206	CLASSIFIED ADVERTISEMENTS	549	1,000	1,000	1,000	-
51602-922	OFFICE FURNITURE & EQUIPMENT	1,139	1,000	1,000	2,000	1,000
	<b>TOTAL SUPPLIES</b>	<b>3,848</b>	<b>5,130</b>	<b>5,210</b>	<b>8,045</b>	<b>2,915</b>
<b><u>PURCHASED SERVICES</u></b>						
51603-308	INSURANCE BONDS	-	400	-	-	(400)
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>(400)</b>
<b><u>CONTRACTED SERVICES</u></b>						
51604-408	AUDIT SERVICE	16,660	24,000	11,500	22,000	(2,000)
51604-409	TAX COLLECTION	2,248	3,000	2,209	3,000	-
51604-411	CENTRAL APPRAISAL DISTRICT	16,916	17,945	17,356	17,945	-
51604-413.00	CONTRACT SERVICES	4,717	-	-	10,284	10,284
51604-701	EMPLOYEE EXAM/DRUG SCREENING	110	500	-	-	(500)
	<b>TOTAL CONTRACTED SERVICES</b>	<b>40,651</b>	<b>45,445</b>	<b>31,065</b>	<b>53,229</b>	<b>7,784</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
51605-503	PROFESSIONAL ASSOC DUES/FEES	75	490	490	490	-
51605-505	TRAINING/TRAVEL/PERDIEM	2,694	4,000	3,000	4,000	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>2,769</b>	<b>4,490</b>	<b>3,490</b>	<b>4,490</b>	<b>-</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Administrative Services**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>TECHNOLOGY</u></b>						
51606-801	SOFTWARE MAINTENANCE	18,837	13,975	14,114	15,000	1,025
51606-803	COMPUTER HARDWARE	2,909	-	-	-	-
51606-805	COMPUTER MAINTENANCE	1,445	5,000	3,000	3,000	(2,000)
	<b>TOTAL TECHNOLOGY</b>	<b>23,191</b>	<b>18,975</b>	<b>17,114</b>	<b>18,000</b>	<b>(975)</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51607-412	EQUIPMENT REPAIRS & MAINT	89	200	200	200	-
51607-903	BUILDING REPAIRS & MAINTENANCE	-	-	-	59,400	59,400
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>89</b>	<b>200</b>	<b>200</b>	<b>59,600</b>	<b>59,400</b>
<b><u>MISCELLANEOUS</u></b>						
51608-218	CASH OVER/SHORT	(32)	-	-	-	-
51608-800	BANK FEES	612	3,000	1,200	1,500	(1,500)
	<b>TOTAL MISCELLANEOUS</b>	<b>580</b>	<b>3,000</b>	<b>1,200</b>	<b>1,500</b>	<b>(1,500)</b>
	<b>TOTAL ADMINISTRATIVE SERVICES</b>	<b>319,803</b>	<b>355,364</b>	<b>335,374</b>	<b>391,835</b>	<b>36,471</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Library**

The Castroville Public Library, a division of the Community Services Department, provides educational, informational, and recreational resources to the City of Castroville and its surrounding communities. The Library promotes equitable free and open access to information, materials, and services to the members that it serves. Emphasis is placed on services which advance knowledge, foster creativity, encourage the exchange of ideas, build community, and enhance the quality of life.

**Accomplishments for FY 2014:**

- The Library continued to serve the community by offering programs for all ages, a large array of materials, and meeting spaces for community use.
- The Library continued as part of the Lone Star Digital Library OverDrive Consortium.
- The Library expanded its services to the community by offering scheduled proctored examinations to homeschool students and distance education students.
- The Library contracted with CTLS to establish more efficient and user friendly Library spaces for patron use and staff work areas to qualify for a new Tocker Grant.
- The Library improved its website to increase online access to local history, authors, genealogical resources, language resources, TX Share, ILL Requests, direct Catalog access, booklists, and book clubs.
- The Library hired key staff including a Library Assistant and a Librarian.
- The Library reorganized to create a user friendly Library space equipped for Public Classes, Story Time, Computer & Technology Usage; Children. Teen & Adult Usage.

**Objectives for FY 2015:**

- The Library plans to expand educational resources offered to the community including Mango Language Services, Employment Resources, and on-site technology classes.
- The Library plans to expand its genealogical resources, both online and in-house.
- The Library plans to increase the number of Audio & Visual materials in its collection.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
LIBRARIAN	1	1	1	1	-
LIBRARY ASSISTANT	-	-	-	1	1
P/T LIBRARY ASSISTANT	1.75	1.75	1.75	0.5	(1.25)
IT SPECIALIST	1	1	1	0.15	(0.85)
<b>TOTAL</b>	<b>3.75</b>	<b>3.75</b>	<b>3.75</b>	<b>2.65</b>	<b>(1.10)</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	134,824	160,229	126,161	105,095	(55,134)
OPERATION AND MAINTENANCE	60,980	65,054	64,692	64,200	(854)
<b>TOTAL</b>	<b>195,804</b>	<b>225,283</b>	<b>190,853</b>	<b>169,295</b>	<b>(55,988)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Library**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50201-101.01	REGULAR SALARIES	95,515	95,255	69,015	64,062	(31,193)
50201-102	OVERTIME	-	-	69	-	-
50201-103	PART-TIME	9,994	31,294	31,390	15,694	(15,600)
50201-105.00	SOCIAL SECURITY	6,692	7,875	6,229	4,950	(2,925)
50201-106.00	MEDICARE	1,565	1,844	1,457	1,159	(685)
50201-107.00	RETIREMENT	8,371	7,790	5,184	5,598	(2,192)
50201-108.00	HEALTH INSURANCE	10,387	13,460	10,387	11,864	(1,596)
50201-109.00	LIFE INSURANCE	261	293	260	197	(96)
50201-109.01	VISION INSURANCE	248	255	248	221	(34)
50201-109.02	DENTAL INSURANCE	753	768	753	665	(103)
50201-109.03	LONG TERM DISABILITY	410	564	411	379	(185)
50201-112	WORKERS' COMPENSATION	297	411	333	270	(141)
50201-136	LONGEVITY	331	420	425	36	(384)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>134,824</b>	<b>160,229</b>	<b>126,161</b>	<b>105,095</b>	<b>(55,134)</b>
<b><u>SUPPLIES</u></b>						
50202-200	MILEAGE REIMBURSEMENT	-	350	-	350	-
50202-201	OFFICE SUPPLIES	1,490	1,200	1,200	1,200	-
50202-202	DUES & SUBSCRIPTIONS	656	700	684	820	120
50202-204	JANITORIAL SUPPLIES	1,227	600	600	600	-
50202-206	CLASSIFIED ADVERTISEMENTS	28	200	400	400	200
50202-207	POSTAGE/METER RENTAL	565	150	150	150	-
50202-209	LIBRARY BOOKS	8,818	10,000	10,000	10,500	500
50202-211	AUDIO-VISUAL MATERIALS	1,392	1,500	1,500	1,500	-
50202-226	LIBRARY BOOK SUPPLIES	776	1,000	1,000	500	(500)
50202-250	UTILITIES EXPENSE	6,332	6,634	7,058	7,375	741
	<b>TOTAL SUPPLIES</b>	<b>21,284</b>	<b>22,334</b>	<b>22,592</b>	<b>23,395</b>	<b>1,061</b>
<b><u>PURCHASED SERVICES</u></b>						
50203-224	TEXSHARE VAN SERVICE	2,190	3,500	2,300	3,000	(500)
50203-401	TELECOMMUNICATIONS	10,536	9,500	10,878	10,900	1,400
50203-415	COPIER LEASE	2,836	3,000	2,845	3,500	500
50203-419	OFFICE SPACE (CHAMBER OF COMM)	699	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>16,261</b>	<b>16,000</b>	<b>16,023</b>	<b>17,400</b>	<b>1,400</b>
<b><u>CONTRACTED SERVICES</u></b>						
50204-413.00	OUTSIDE SERV/CONTR LABOR	11,452	14,620	14,620	11,185	(3,435)
	<b>TOTAL CONTRACTED SERVICES</b>	<b>11,452</b>	<b>14,620</b>	<b>14,620</b>	<b>11,185</b>	<b>(3,435)</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50205-503	PROFESSIONAL ASSOC DUES/FEES	-	200	99	320	120
50205-505	TRAINING/TRAVEL/PERDIEM	-	500	25	1,000	500
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>700</b>	<b>124</b>	<b>1,320</b>	<b>620</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Library**

		ACTUAL	AMENDED	ESTIMATED	ADOPTED	BUDGET
		FY 2013	FY 2014	FY 2014	FY 2015	CHANGE
<b><u>TECHNOLOGY</u></b>						
50206-803	COMPUTER HARDWARE	4,164	2,500	2,500	2,500	-
50206-805	COMPUTER MAINTENANCE	2,553	3,000	2,801	3,000	-
50206-806	WEB PAGE	-	200	332	200	-
	<b>TOTAL TECHNOLOGY</b>	<b>6,717</b>	<b>5,700</b>	<b>5,633</b>	<b>5,700</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50207-412	EQUIPMENT REPAIRS & MAINT	21	500	450	500	-
50207-903	BUILDINGS REPAIR & MAINTENANCE	3,627	3,500	3,500	3,500	-
50207-918	GROUNDS MAINTENANCE	400	500	550	-	(500)
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,048</b>	<b>4,500</b>	<b>4,500</b>	<b>4,000</b>	<b>(500)</b>
<b><u>MISCELLANEOUS</u></b>						
50208-790	SPECIAL ACTIVITIES	1,218	1,200	1,200	1,200	-
	<b>TOTAL MISCELLANEOUS</b>	<b>1,218</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>-</b>
	<b>TOTAL LIBRARY</b>	<b>195,804</b>	<b>225,283</b>	<b>190,853</b>	<b>169,295</b>	<b>(55,988)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Police**

The Police Department’s function is to enforce Federal, State and City laws and ordinances, and establish partnerships with the community through programs that involve citizens and businesses with problem solving and crime prevention. The Department’s additional responsibilities include safe and expedient movement of vehicle and pedestrian traffic through enforcement and education, investigate and solve crimes, child safety and awareness. The Department also oversees the animal control function.

**Accomplishments for FY 2014:**

- Completed career ladders for each employee for training and advancement.
- Introduced an approved fleet strategy for police vehicles to Castroville.
- Instituted a Reserve Officer Program, which resulted in 500 hours of service to the Department.

**Objectives for FY 2015:**

- Secure a certified Mental Health Officer for the Department.
- Become a recognized police agency with the Texas Police Chief’s Association.
- Have the Administrative Assistant trained as a TCOLE Dispatcher by years end.
- Increasing the Department’s community exposure by using social media to allow the Community direct access to the officer’s email for follow-up’s and citizen comments.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
POLICE CHIEF	1	1	1	1	-
POLICE LIEUTENANT	-	-	-	1	1
POLICE SERGEANT	2	2	2	1	(1)
POLICE SECRETARY	1	1	1	1	-
COMMUNITY POLICING OFFICER/CORPORAL	1	1	1	1	-
POLICE OFFICER	5	5	5	5	-
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	500,221	537,256	509,215	553,035	15,779
OPERATION AND MAINTENANCE	165,887	165,126	160,230	165,078	(48)
CAPITAL OUTLAY	26,370	50,000	50,000	30,000	(20,000)
<b>TOTAL</b>	<b>692,478</b>	<b>752,382</b>	<b>719,445</b>	<b>748,113</b>	<b>(4,269)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Police**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50301-101.01	REGULAR SALARIES	365,192	387,087	370,740	396,147	9,060
50301-102	OVERTIME	7,359	10,000	10,000	10,000	-
50301-105.00	SOCIAL SECURITY	26,075	24,922	23,773	25,573	651
50301-106.00	MEDICARE	6,098	5,831	5,560	5,984	153
50301-107.00	RETIREMENT	28,839	32,719	31,181	36,006	3,287
50301-108.00	HEALTH INSURANCE	47,443	53,840	47,659	54,550	710
50301-109.00	LIFE INSURANCE	1,152	1,197	1,204	1,230	33
50301-109.01	VISION INSURANCE	904	1,020	995	1,020	-
50301-109.02	DENTAL INSURANCE	2,763	3,070	3,014	3,070	-
50301-109.03	LONG TERM DISABILITY	1,815	2,308	1,903	2,371	63
50301-112	WORKERS' COMPENSATION	9,256	10,455	9,586	10,835	380
50301-136	LONGEVITY	975	1,207	450	849	(358)
50301-138	CERTIFICATE PAY	2,350	3,600	3,150	4,800	1,200
50301-140	PHONE ALLOWANCE				600	600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>500,221</b>	<b>537,256</b>	<b>509,215</b>	<b>553,035</b>	<b>15,779</b>
<b><u>SUPPLIES</u></b>						
50302-201	OFFICE SUPPLIES	3,267	3,500	3,500	3,500	-
50302-202	DUES & SUBSCRIPTIONS	855	500	500	1,000	500
50302-203	SPECIAL EQUIPMENT	3,500	3,500	3,524	3,500	-
50302-204	JANITORIAL SUPPLIES	421	500	628	500	-
50302-205	GENERAL SUPPLIES	506	500	552	500	-
50302-206	CLASSIFIED ADVERTISEMENTS	77	250	24	250	-
50302-207	POSTAGE/METER RENTAL	994	1,200	1,108	1,200	-
50302-212	FUEL & OIL	36,152	40,000	37,626	40,000	-
50302-214	PROFESSIONAL BOOKS	700	350	393	350	-
50302-217	LAW ENFORCEMENT SUPPLIES	2,391	3,000	2,993	3,000	-
50302-219	TRAINING SUPPLIES	2,905	3,000	3,000	3,000	-
50302-220	SCHOOL HANDOUTS	177	250	293	250	-
50302-221	FILM & FILM DEVELOPMENT	600	600	600	600	-
50302-222	PRINTING	2,108	1,500	1,555	1,500	-
50302-250	UTILITIES EXPENSE	7,932	9,218	8,732	9,125	(93)
	<b>TOTAL SUPPLIES</b>	<b>62,585</b>	<b>67,868</b>	<b>65,028</b>	<b>68,275</b>	<b>407</b>
<b><u>PURCHASED SERVICES</u></b>						
50303-308	INSURANCE BONDS	-	100	-	100	-
50303-401	TELECOMMUNICATIONS	6,996	15,258	11,551	13,000	(2,258)
50303-415	COPIER LEASE	3,720	3,743	3,743	1,872	(1,871)
50303-417	UNIFORM EXPENSE	8,614	8,000	8,286	8,750	750
50303-440	INTERNET SERVICES	4,383	-	-	-	-
50303-780	COMMUNICATION EQUIPMENT	7,088	6,257	6,257	6,257	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>30,801</b>	<b>33,358</b>	<b>29,837</b>	<b>29,979</b>	<b>(3,379)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Police**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CONTRACTED SERVICES</u></b>						
50304-413.00	OUTSIDE SERV/CONTR LABOR	2,533	2,500	2,500	2,574	74
50304-701	EMPLOYEE EXAM/DRUG SCREEN	330	500	635	-	(500)
	<b>TOTAL CONTRACTED SERVICES</b>	<b>2,863</b>	<b>3,000</b>	<b>3,135</b>	<b>2,574</b>	<b>(426)</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50305-503	PROFESSIONAL ASSOC DUES/FEES	144	150	150	150	-
50305-505	TRAINING/TRAVEL/PERDIEM	8,453	8,000	8,046	8,000	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>8,597</b>	<b>8,150</b>	<b>8,196</b>	<b>8,150</b>	<b>-</b>
<b><u>TECHNOLOGY</u></b>						
50306-801	SOFTWARE MAINTENANCE	-	-	-	10,800	10,800
50306-803	COMPUTER HARDWARE	10,264	-	22	-	-
50306-805	COMPUTER MAINTENANCE	11,063	10,800	10,800	-	(10,800)
	<b>TOTAL TECHNOLOGY</b>	<b>21,327</b>	<b>10,800</b>	<b>10,822</b>	<b>10,800</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50307-412	EQUIPMENT REPAIRS & MAINT	2,401	2,500	2,712	2,500	-
50307-602	EQUIPMENT PURCHASES	5,080	5,000	6,197	10,000	5,000
50307-604	VEHICLE REPAIRS & MAINT	26,435	28,000	28,000	25,000	(3,000)
50307-609	SAFETY EQUIPMENT	700	600	607	600	-
50307-740	VEHICLE GRAPHICS	350	350	705	700	350
50307-903	BUILDINGS REPAIR & MAINTENANCE	1,570	1,500	803	1,500	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>36,536</b>	<b>37,950</b>	<b>39,024</b>	<b>40,300</b>	<b>2,350</b>
<b><u>MISCELLANEOUS</u></b>						
50308-703	SPECIAL INVESTIGATIONS	2,500	2,500	2,500	2,500	-
50308-790	SPECIAL ACTIVITIES	678	1,500	1,688	2,500	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>3,178</b>	<b>4,000</b>	<b>4,188</b>	<b>5,000</b>	<b>(1,000)</b>
<b><u>CAPITAL OUTLAY</u></b>						
50309-607	SPECIAL EQUIPMENT	870	-	-	-	-
50309-905	VEHICLE PURCHASE/LEASE	25,500	50,000	50,000	30,000	(20,000)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>26,370</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>	<b>(20,000)</b>
	<b>TOTAL POLICE</b>	<b>692,478</b>	<b>752,382</b>	<b>719,445</b>	<b>748,113</b>	<b>(4,269)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Municipal Court**

The Municipal Court, a division of the Administrative Services Department, processes violations of City Ordinances resulting from citizen complaints, traffic citations and misdemeanor arrests. To properly administer this function, the division must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

**Accomplishments for FY 2014:**

- Continued improving the processes using imaging and court software for more efficiency and accuracy.
- Continued timely reporting of the monthly and quarterly reports.
- Continued timely clearing of DPS warrants.

**Objectives for FY 2015:**

- Continue increasing efficiency in the collections of fines/warrants.
- Qualify for testing in order to obtain Level I Certification.
- Implement Court Internet Payments through the Incode System
- Participate in State Wide Warrant Roundup.
- Continue working towards becoming a paperless office.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
COURT CLERK	1	1	1	1	-
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	69,576	68,855	67,051	69,207	352
OPERATION AND MAINTENANCE	17,570	32,800	21,647	28,050	(4,750)
<b>TOTAL</b>	<b>87,146</b>	<b>101,655</b>	<b>88,698</b>	<b>97,257</b>	<b>(4,398)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Municipal Court**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50401-101.13	MUNICIPAL COURT CLERK	48,388	38,834	39,708	38,834	-
50401-102	OVERTIME	91	500	500	500	-
50401-103	MUNICIPAL COURT JUDGE	6,000	15,000	13,000	15,000	-
50401-105.00	SOCIAL SECURITY	3,557	3,414	3,322	3,416	2
50401-106.00	MEDICARE	832	800	777	801	1
50401-107.00	RETIREMENT	3,723	3,261	3,261	3,501	240
50401-108.00	HEALTH INSURANCE	5,193	5,384	5,301	5,455	71
50401-109.00	LIFE INSURANCE	148	121	118	121	-
50401-109.01	VISION INSURANCE	99	102	99	102	-
50401-109.02	DENTAL INSURANCE	352	307	301	307	-
50401-109.03	LONG TERM DISABILITY	233	233	185	233	-
50401-112	WORKERS' COMPENSATION	106	180	110	182	2
50401-136	LONGEVITY	504	369	369	405	36
50401-138	CERTIFICATE PAY	350	350	-	350	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>69,576</b>	<b>68,855</b>	<b>67,051</b>	<b>69,207</b>	<b>352</b>
<b><u>SUPPLIES</u></b>						
50402-200	MILEAGE REIMBURSEMENT	161	250	250	250	-
50402-201	OFFICE SUPPLIES	874	1,000	1,173	1,200	200
50402-207	POSTAGE/METER RENTAL	66	300	300	300	-
50402-214	PROFESSIONAL BOOKS	48	-	-	50	50
	<b>TOTAL SUPPLIES</b>	<b>1,149</b>	<b>1,550</b>	<b>1,723</b>	<b>1,800</b>	<b>250</b>
<b><u>PURCHASED SERVICES</u></b>						
50403-401	TELECOMMUNICATIONS	1,304	1,550	1,500	1,550	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,304</b>	<b>1,550</b>	<b>1,500</b>	<b>1,550</b>	<b>-</b>
<b><u>CONTRACTED SERVICES</u></b>						
50404-405	MUNICIPAL COURT JUDGE	1,000	-	-	-	-
50404-407	CITY PROSECUTOR	10,959	25,000	13,000	20,000	(5,000)
50404-413.00	OUTSIDE SERV/CONT LABOR	2,500	3,000	3,000	3,000	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>14,459</b>	<b>28,000</b>	<b>16,000</b>	<b>23,000</b>	<b>(5,000)</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50405-505	TRAINING/TRAVEL/PERDIEM	355	1,000	1,000	1,000	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>355</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50407-412	EQUIPMENT REPAIRS & MAINT	101	200	200	200	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>101</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>						
50408-625	MISCELLANEOUS EXPENSE REFUND	202	-	724	-	-
50408-770	JURY & COURT COST	-	500	500	500	-
	<b>TOTAL MISCELLANEOUS</b>	<b>202</b>	<b>500</b>	<b>1,224</b>	<b>500</b>	<b>-</b>
	<b>TOTAL MUNICIPAL COURT</b>	<b>87,146</b>	<b>101,655</b>	<b>88,698</b>	<b>97,257</b>	<b>(4,398)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Community Development**

The Community Development Department is responsible for administration of the Historic Landmark Commission, Planning and Zoning Commission and the Zoning Board of Adjustment, for the processing and reviewing of requests for changes in zoning, land platting, commercial and residential construction plans, and Certificates of Occupancy, for updating the Comprehensive Plan, Zoning Ordinance and Subdivision Regulations and other development-related research and codes.

**Accomplishments for FY 2014:**

- Adopted the 2012 International Building Codes and the 2014 National Electric Code.
- Implemented IWork permitting system to streamline permitting process, allowing for more efficient records management, and enabling the department to keep record of contractors doing work in Castroville.
- Adopted amendments to the Subdivision Ordinance.
- Initiated Parks Master Plan and Facilities Master Plan including conducting stakeholder meetings.
- Assisted in the Old-Fashioned 4th of July Weekend planning and festivities.

**Objectives for FY 2015:**

- Propose changes to the Comprehensive Zoning Ordinance and Subdivision Ordinance that allow for changes in the review and submittal process, changes in utility construction regulation, and increase the level of clarification.
- Complete a new Sign Ordinance.
- Finalize Parks Master Plan and Facilities Master Plan.
- Write Standard Operating Procedure (SOP) for the Department.
- Continue to streamline development process in order to better serve our citizens and developers.
- Initiate acceptance of credit card payments for permitting and development fees.
- Review and update the Comprehensive Plan, specifically the Thoroughfare and Future Land Use sections.
- Improve building code enforcement practices in the City.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	1	1
COMMUNITY DEVELOPMENT COORDINATOR	1	1	1	1	-
BUILDING OFFICIAL/CODE ENFORCEMENT OFFICER	-	-	-	1	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>2</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	90,943	50,533	51,333	181,731	131,198
OPERATION AND MAINTENANCE	34,741	48,025	41,804	144,600	96,575
<b>TOTAL</b>	<b>125,684</b>	<b>98,558</b>	<b>93,137</b>	<b>326,331</b>	<b>227,773</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Community Development**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50601-101.01	REGULAR SALARIES	75,837	38,198	38,892	136,374	98,176
50601-105.00	SOCIAL SECURITY	4,578	2,371	2,412	8,645	6,274
50601-106.00	MEDICARE	1,071	555	564	2,023	1,468
50601-107.00	RETIREMENT	6,720	3,113	3,164	12,173	9,060
50601-108.00	HEALTH INSURANCE	1,324	5,384	5,295	16,365	10,981
50601-109.00	LIFE INSURANCE	262	117	129	425	308
50601-109.01	VISION INSURANCE	99	102	99	306	204
50601-109.02	DENTAL INSURANCE	301	307	301	921	614
50601-109.03	LONG TERM DISABILITY	415	225	204	821	596
50601-112	WORKERS' COMPENSATION	264	125	273	621	496
50601-136	LONGEVITY	72	36	-	57	21
50601-139	CAR ALLOWANCE	-	-	-	2,400	2,400
50601-140	PHONE ALLOWANCE	-	-	-	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>90,943</b>	<b>50,533</b>	<b>51,333</b>	<b>181,731</b>	<b>131,198</b>
<b><u>SUPPLIES</u></b>						
50602-201	OFFICE SUPPLIES	548	500	500	2,000	1,500
50602-205	GENERAL SUPPLIES	-	-	23	200	200
50602-206	CLASSIFIED ADVERTISEMENTS	90	500	500	500	-
50602-207	POSTAGE	-	1,500	1,500	2,000	500
50602-212	FUEL & OIL	177	1,575	-	2,600	1,025
50602-214	PROFESSIONAL BOOKS	-	150	29	800	650
	<b>TOTAL SUPPLIES</b>	<b>815</b>	<b>4,225</b>	<b>2,552</b>	<b>8,100</b>	<b>3,875</b>
<b><u>PURCHASED SERVICES</u></b>						
50603-401	TELECOMMUNICATIONS	2,720	1,400	780	1,600	200
50603-417	UNIFORM EXPENSE	179	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,899</b>	<b>1,400</b>	<b>780</b>	<b>1,600</b>	<b>200</b>
<b><u>CONTRACTED SERVICES</u></b>						
50604-407	CITY ATTORNEY	1,000	1,000	1,000	20,000	19,000
50604-410	CITY ENGINEER	1,969	2,000	11,915	50,000	48,000
50604-413.00	OUTSIDE SERV/CONTR LABOR	20,516	15,000	15,000	15,000	-
50604-413.01	HISTORIC PRESERVATION OFFICER	157	7,500	7,500	20,000	12,500
50604-413.02	COMPREHENSIVE PLAN	-	10,000	-	20,000	10,000
	<b>TOTAL CONTRACTED SERVICES</b>	<b>23,642</b>	<b>35,500</b>	<b>35,415</b>	<b>125,000</b>	<b>89,500</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Community Development**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>EDUCATION &amp; TRAINING</u></b>						
50605-503	PROFESSIONAL ASSOC DUES/FEES	360	400	320	1,200	800
50605-505	TRAINING/TRAVEL/PERDIEM	1,272	2,000	1,237	4,000	2,000
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>1,632</b>	<b>2,400</b>	<b>1,557</b>	<b>5,200</b>	<b>2,800</b>
<b><u>TECHNOLOGY</u></b>						
50606-802	COMPUTER SOFTWARE	-	1,100	1,100	1,100	-
50606-803	COMPUTER HARDWARE	600	-	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>600</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50607-602	EQUIPMENT PURCHASES	4,594	1,500	-	1,500	-
50607-604	VEHICLE REPAIRS & MAINT	14	1,500	-	1,500	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>4,608</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>						
50608-625	MISCELLANEOUS EXPENSES	545	400	400	600	200
	<b>TOTAL MISCELLANEOUS</b>	<b>545</b>	<b>400</b>	<b>400</b>	<b>600</b>	<b>200</b>
	<b>TOTAL COM. DEVELOPMENT</b>	<b>125,684</b>	<b>98,558</b>	<b>93,137</b>	<b>326,331</b>	<b>227,773</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Public Works**

The Public Works Department has various functions including street maintenance, which consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures as well as maintenance of the storm drainage systems, street signs, and downtown street lights.

**Accomplishments for FY 2014:**

- Continued pothole repair during the year, as needed.
- Completed full depth street work on Amelia Street.
- Performed point repair work on Athens and London Streets.
- Performed drainage repair work on Angelo Street.
- Assisted the County in conducting prep work, on Houston Street between Constantinople and Alsace, on Madrid between Angelo and Alsace, Lisbon between Naples and Mexico and Lorenzo between Hwy 90 and Florence Streets.

**Objectives for FY 2015:**

- Develop and procure a Task Order contract for street repair and maintenance.
- Continue pothole repairs during the year, as needed.
- Apply preventative maintenance strategies in order to extend the life of City streets, and reduce unscheduled maintenance.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
BUILDINGS & GROUNDS MAINTENANCE	2	2	2	2	-
TECHNICAL SERVICES COORDINATOR	0.5	0.5	0.5	0.5	-
<b>TOTAL</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>2.5</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	57,247	96,515	69,190	106,299	9,784
OPERATION AND MAINTENANCE	183,733	306,608	256,424	262,938	(43,670)
<b>TOTAL</b>	<b>240,980</b>	<b>403,123</b>	<b>325,614</b>	<b>369,237</b>	<b>(33,886)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Public Works**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50801-101.01	REGULAR SALARIES	39,513	67,365	50,719	75,359	7,994
50801-102	OVERTIME	399	500	-	300	(200)
50801-105.00	SOCIAL SECURITY	2,588	4,253	3,120	4,723	470
50801-106.00	MEDICARE	605	997	730	1,106	109
50801-107.00	RETIREMENT	3,557	5,583	4,086	6,649	1,066
50801-108.00	HEALTH INSURANCE	7,790	13,504	7,943	13,717	213
50801-109.00	LIFE INSURANCE	145	210	155	233	23
50801-109.01	VISION INSURANCE	116	256	149	256	-
50801-109.02	DENTAL INSURANCE	377	770	201	770	-
50801-109.03	LONG TERM DISABILITY	231	402	239	447	45
50801-112	WORKERS' COMPENSATION	1,488	1,967	1,848	2,257	290
50801-136	LONGEVITY	238	108	-	482	374
50801-138	CERTIFICATE PAY	200	600	-	-	(600)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>57,247</b>	<b>96,515</b>	<b>69,190</b>	<b>106,299</b>	<b>9,784</b>
<b><u>SUPPLIES</u></b>						
50802-205	GENERAL SUPPLIES	574	500	500	500	-
50802-206	CLASSIFIED ADVERTISEMENTS	-	-	20	-	-
50802-212	FUEL & OIL	725	500	795	1,500	1,000
50802-216	CHEMICALS (VECTOR CONTROL)	1,087	1,850	-	-	(1,850)
50802-250	UTILITIES EXPENSE	103,644	115,680	118,410	123,738	8,058
	<b>TOTAL SUPPLIES</b>	<b>106,030</b>	<b>118,530</b>	<b>119,725</b>	<b>125,738</b>	<b>7,208</b>
<b><u>PURCHASED SERVICES</u></b>						
50803-401	TELECOMMUNICATIONS	-	1,100	-	500	(600)
50803-417	UNIFORM EXPENSE	467	1,000	500	1,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>467</b>	<b>2,100</b>	<b>500</b>	<b>1,500</b>	<b>(600)</b>
<b><u>CONTRACTED SERVICES</u></b>						
50804-410	CITY ENGINEER	-	1,000	1,287	1,000	-
50804-413.00	OUTSIDE SERV/CONTR LABOR	1,601	1,650	1,686	1,800	150
50804-701	EMPLOYEE EXAM/DRUG SCREEN	476	100	135	-	(100)
	<b>TOTAL CONTRACTED SERVICES</b>	<b>2,077</b>	<b>2,750</b>	<b>3,108</b>	<b>2,800</b>	<b>50</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Public Works**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>EDUCATION &amp; TRAINING</u></b>						
50805-505	TRAINING/TRAVEL/PERDIEM	-	200	337	200	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>200</b>	<b>337</b>	<b>200</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50807-412	EQUIPMENT REPAIRS & MAINT	1,989	2,000	2,000	2,000	-
50807-601	SMALL TOOLS	11	500	500	500	-
50807-604	VEHICLE REPAIRS & MAINT	-	-	15	-	-
50807-609	SAFETY EQUIPMENT	100	200	200	200	-
50807-906	STREET & DRAINAGE	52,075	170,328	119,078	120,000	(50,328)
50807-918	GROUNDS MAINTENANCE	654	2,000	2,000	2,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>54,829</b>	<b>175,028</b>	<b>123,793</b>	<b>124,700</b>	<b>(50,328)</b>
<b><u>MISCELLANEOUS</u></b>						
50808-708.00	TRAFFIC CONTROL	7,500	5,000	5,437	5,000	-
50808-708.01	STREET NAME SIGNS	675	3,000	3,524	3,000	-
50808-972	MISC. DRAINAGE	12,155	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>20,330</b>	<b>8,000</b>	<b>8,961</b>	<b>8,000</b>	<b>-</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>240,980</b>	<b>403,123</b>	<b>325,614</b>	<b>369,237</b>	<b>(33,886)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Parks and Recreation**

The Parks and Recreation Division of the Public Works Department is responsible for the development and maintenance of the parks including the RV Campground at the Regional Park, and the Steinbach Haus.

**Accomplishments for FY 2014:**

- Successfully trimmed and removed brush throughout Regional Park and along the Airport Recreation Complex.
- Installed new stainless steel sprinkler heads at Regional Park to improve reliability of the effluent irrigation system.
- Completed painting the restrooms at Regional and Lions Parks.
- Assisted in the 3rd Annual Tour de Castroville.
- Assisted in the 4th of July Celebration.

**Objectives for FY 2015:**

- Continue assistance in the Tour de Castroville and 4<sup>th</sup> of July events.
- Initiate repair and maintenance of walking trails.
- Implement and oversee new mowing contract for City parks.
- Maintain existing facilities and parks as efficiently and effectively as possible.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PARKS SUPERINTENDENT	1	1	1	1	-
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>

<b>APPRORIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	47,733	53,634	53,188	57,745	4,111
OPERATION AND MAINTENANCE	184,284	195,591	195,685	193,985	(1,606)
CAPITAL OUTLAY	2,965	5,000	-	11,300	6,300
<b>TOTAL</b>	<b>234,982</b>	<b>254,225</b>	<b>248,873</b>	<b>263,030</b>	<b>8,805</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Parks and Recreation**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50901-101.01	REGULAR SALARIES	36,845	38,198	39,234	39,344	1,146
50901-102	OVER-TIME	-	-	-	-	-
50901-103	PART-TIME	1,268	2,800	1,400	4,000	1,200
50901-105.00	SOCIAL SECURITY	1,779	2,545	2,513	2,692	147
50901-106.00	MEDICARE	416	596	588	630	34
50901-107.00	RETIREMENT	3,068	3,113	3,192	3,442	329
50901-108.00	HEALTH INSURANCE	3,479	5,384	5,295	5,455	71
50901-109.00	LIFE INSURANCE	107	117	129	121	4
50901-109.01	VISION INSURANCE	91	102	99	102	-
50901-109.02	DENTAL INSURANCE	323	307	301	307	-
50901-109.03	LONG TERM DISABILITY	170	225	204	232	7
50901-112	WORKERS' COMPENSATION	187	211	194	1,345	1,134
50901-136	LONGEVITY	-	36	39	75	39
	<b>TOTAL PERSONNEL SERVICES</b>	<b>47,733</b>	<b>53,634</b>	<b>53,188</b>	<b>57,745</b>	<b>4,111</b>
<b><u>SUPPLIES</u></b>						
50902-200	MILEAGE REIMBURSEMENT	604	550	-	-	(550)
50902-201	OFFICE SUPPLIES	235	255	255	255	-
50902-204	JANITORIAL SUPPLIES	3,251	2,200	2,930	3,000	800
50902-205	GENERAL SUPPLIES	1,860	1,500	1,500	1,800	300
50902-206	CLASSIFIED ADVERTISEMENTS	308	500	732	500	-
50902-212	FUEL & OIL	1,687	1,000	2,633	1,850	850
50902-236	INFORMATION HANDOUTS	118	120	120	200	80
50902-250	UTILITIES EXPENSE	56,345	63,234	71,716	74,943	11,709
	<b>TOTAL SUPPLIES</b>	<b>64,408</b>	<b>69,359</b>	<b>79,886</b>	<b>82,548</b>	<b>13,189</b>
<b><u>PURCHASED SERVICES</u></b>						
50903-401	TELECOMMUNICATIONS	1,914	4,300	4,535	3,372	(928)
50903-417	UNIFORM EXPENSE	209	150	150	180	30
50903-418	EQUIPMENT/LAND RENTAL	18,909	18,000	18,000	8,156	(9,844)
	<b>TOTAL PURCHASED SERVICES</b>	<b>21,032</b>	<b>22,450</b>	<b>22,685</b>	<b>11,708</b>	<b>(10,742)</b>
<b><u>CONTRACTED SERVICES</u></b>						
50904-410	CITY ENGINEER	-	5,000	5,000	-	(5,000)
50904-413.00	OUTSIDE SERV/CONTR LABOR	-	3,000	3,000	3,000	-
	JANITORIAL CONTRACT	20,575	13,024	13,024	12,286	(738)
	MOWING CONTRACT	28,122	29,489	29,489	32,759	3,270
	TREE CARE PROGRAM	-	-	-	20,000	20,000
50904-423	LAUNDRY EQUIPMENT LEASE	1,584	1,584	1,584	1,584	-
50904-701	EMPLOYEE EXAM/DRUG SCREEN	-	85	-	-	(85)
	<b>TOTAL CONTRACTED SERVICES</b>	<b>50,281</b>	<b>52,182</b>	<b>52,097</b>	<b>69,629</b>	<b>17,447</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Parks and Recreation**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>EDUCATION &amp; TRAINING</u></b>						
50905-505	TRAINING/TRAVEL/PERDIEM	-	500	-	500	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50907-412	EQUIPMENT REPAIRS & MAINT	1,823	1,500	1,500	1,500	-
50907-433	REPAIRS & MAINTENANCE	4,199	4,000	4,000	4,000	-
50907-602	EQUIPMENT PURCHASES	3,412	2,000	3,006	2,000	-
50907-603.00	GROUNDS MAINTENANCE	-	-	119	-	-
50907-604	VEHICLE REPAIRS & MAINT	1,421	1,000	500	1,500	500
50907-609	SAFETY EQUIPMENT	31	100	-	100	-
50907-616	MISC. PARK IMPROVEMENTS	5,864	5,500	5,500	5,500	-
50907-903	BUILDINGS REPAIR & MAINTENANCE	6,387	5,000	5,000	5,000	-
50907-918	GROUNDS MAINTENANCE	19,559	26,000	10,000	-	(26,000)
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>42,696</b>	<b>45,100</b>	<b>29,625</b>	<b>19,600</b>	<b>(25,500)</b>
<b><u>MISCELLANEOUS</u></b>						
50907-790	SPECIAL ACTIVITIES	5,292	6,000	8,248	10,000	4,000
50908-625	MISC. REFUND & REIMBURSEMENT	575	-	3,144	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>5,867</b>	<b>6,000</b>	<b>11,392</b>	<b>10,000</b>	<b>4,000</b>
<b><u>CAPITAL OUTLAY</u></b>						
50907-231	LIONS SPORTS COMPLEX	125	-	-	-	-
50908-904	LANDSCAPING	2,840	5,000	-	5,000	-
50909-906	GATOR				6,300	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,965</b>	<b>5,000</b>	<b>-</b>	<b>11,300</b>	<b>-</b>
	<b>TOTAL PARKS AND RECREATION</b>	<b>234,982</b>	<b>254,225</b>	<b>248,873</b>	<b>263,030</b>	<b>2,505</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Swimming Pool**

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The Swimming Pool, is a function within the Parks and Recreation Division, provides open swim, swim lessons, private pool parties, and swim team.

**Accomplishments for FY 2014:**

- Initiated the creation of a swim team.
- Installed water meter to monitor water consumption for the swimming pool.

**Objectives for FY 2015:**

- Perform skimmer repairs on the swimming pool, which should reduce the loss of water at the facility.
- Increase citizen participation in the swim team and swim lessons.

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<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	48,611	44,286	44,005	49,837	5,551
OPERATION AND MAINTENANCE	42,995	41,595	42,171	45,866	4,271
CAPITAL OUTLAY	5,577	-	-	30,000	30,000
<b>TOTAL</b>	<b>97,183</b>	<b>85,881</b>	<b>86,176</b>	<b>125,703</b>	<b>39,822</b>

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**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Swimming Pool**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51901-103	POOL HOURLY	44,215	40,000	40,000	45,000	5,000
51901-105.00	SOCIAL SECURITY	2,826	2,480	2,480	2,790	310
51901-106.00	MEDICARE	661	580	580	653	73
51901-112	WORKERS' COMPENSATION	909	1,226	945	1,394	168
	<b>TOTAL PERSONNEL SERVICES</b>	<b>48,611</b>	<b>44,286</b>	<b>44,005</b>	<b>49,837</b>	<b>5,551</b>
<b><u>SUPPLIES</u></b>						
51902-201	OFFICE SUPPLIES	303	200	200	400	200
51902-204	JANITORIAL SUPPLIES	1,051	1,000	1,000	1,000	-
51902-205	GENERAL SUPPLIES	541	500	500	550	50
51902-206	CLASSIFIED ADVERTISEMENTS	524	500	595	900	400
51902-213	POOL SUPPLIES	8,280	8,750	8,750	8,750	-
51902-215	SUPPLIES-VENDING MACHINES	5,047	3,000	3,678	4,000	1,000
51902-250	UTILITIES EXPENSE	8,622	10,030	10,769	11,254	1,224
	<b>TOTAL SUPPLIES</b>	<b>24,368</b>	<b>23,980</b>	<b>25,492</b>	<b>26,854</b>	<b>2,874</b>
<b><u>PURCHASED SERVICES</u></b>						
51903-401	TELECOMMUNICATIONS	1,747	2,000	1,815	2,012	12
51903-417	UNIFORM EXPENSE	384	300	259	1,700	1,400
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,131</b>	<b>2,300</b>	<b>2,074</b>	<b>3,712</b>	<b>1,412</b>
<b><u>CONTRACTED SERVICES</u></b>						
51904-413	OUTSIDE SERV/CONT LABOR	3,766	4,800	3,776	5,000	200
	<b>TOTAL CONTRACTED SERVICES</b>	<b>3,766</b>	<b>4,800</b>	<b>3,776</b>	<b>5,000</b>	<b>200</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
51905-505	TRAVEL/TRAINING/PERDIEM	220	300	1,540	1,800	1,500
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>220</b>	<b>300</b>	<b>1,540</b>	<b>1,800</b>	<b>1,500</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51907-608	POOL EQUIPMENT	8,223	5,000	4,500	4,500	(500)
51907-609	SAFETY EQUIPMENT	1,153	1,000	1,000	1,000	-
51907-903	BUILDING REPAIRS & MAINTENANCE	1,957	3,715	3,715	2,500	(1,215)
51907-918	GROUNDS MAINTENANCE	507	500	74	500	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>11,840</b>	<b>10,215</b>	<b>9,289</b>	<b>8,500</b>	<b>(1,715)</b>
<b><u>MISCELLANEOUS</u></b>						
51908-625	MISC. REFUNDS & REIMBURSEMENTS	670	-	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>						
51909-238	POOL RENOVATIONS	5,577	-	-	30,000	30,000
	<b>TOTAL CAPITAL OUTLAY</b>	<b>5,577</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
	<b>TOTAL SWIMMING POOL</b>	<b>97,183</b>	<b>85,881</b>	<b>86,176</b>	<b>125,703</b>	<b>39,822</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Animal Control**

The Animal Control Division of the Police Department is responsible for the enforcement of the City’s animal control ordinances and the Texas Health and Safety Code, which pertains to the control, care, and regulation of animals. Primary functions of the Animal Control Division are to safeguard the public’s health and safety and to ensure responsible supervision and humane treatment for all animals within its jurisdiction.

**Accomplishments for FY 2014:**

- Installed a slide in the animal control compartment in compliance with State Regulations.
- Successfully completed Animal Control Certification.

**Objectives for FY 2015:**

- Work towards getting the feral cat population under control.
- Continue to educate the public on proper pet care and responsible pet ownership.
- Continue to educate the public about the Animal Control Chapter of the City Ordinance.
- Work towards 100% compliance of pet and livestock registration.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
ANIMAL CONTROL OFFICER	1	1	1	1	-
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	52,740	42,373	42,223	44,416	2,043
OPERATION AND MAINTENANCE	15,036	19,600	17,655	17,000	(2,600)
<b>TOTAL</b>	<b>67,776</b>	<b>61,973</b>	<b>59,878</b>	<b>61,416</b>	<b>(557)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Animal Control**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51001-101.01	REGULAR SALARIES	33,284	28,829	30,024	29,702	873
51001-101.02	TEMPORARY	3,879	-	-	-	-
51001-102	OVERTIME	199	500	500	1,000	500
51001-105.00	SOCIAL SECURITY	2,391	1,896	1,893	1,983	87
51001-106.00	MEDICARE	559	444	443	465	21
51001-107.00	RETIREMENT	3,323	2,489	2,455	2,792	303
51001-108.00	HEALTH INSURANCE	6,050	5,384	5,295	5,455	71
51001-109.00	LIFE INSURANCE	113	92	97	95	3
51001-109.01	VISION INSURANCE	116	102	99	102	-
51001-109.02	DENTAL INSURANCE	448	307	301	307	-
51001-109.03	LONG TERM DISABILITY	245	177	154	183	6
51001-112	WORKERS' COMPENSATION	929	917	962	1,066	149
51001-136	LONGEVITY	504	36	-	66	30
51001-138	CERTIFICATE PAY	700	1,200	-	1,200	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>52,740</b>	<b>42,373</b>	<b>42,223</b>	<b>44,416</b>	<b>2,043</b>
<b><u>SUPPLIES</u></b>						
51002-201	OFFICE SUPPLIES	-	-	-	200	200
51002-205	GENERAL SUPPLIES	926	1,000	1,000	1,000	-
51002-206	CLASSIFIED ADVERTISEMENTS	-	-	-	200	200
51002-212	FUEL & OIL	3,033	3,000	3,000	3,000	-
51002-250	UTILITIES EXPENSE	4,516	500	500	500	-
	<b>TOTAL SUPPLIES</b>	<b>8,475</b>	<b>4,500</b>	<b>4,500</b>	<b>4,900</b>	<b>400</b>
<b><u>PURCHASED SERVICES</u></b>						
51003-401	TELECOMMUNICATIONS	453	1,200	920	1,200	-
51003-417	UNIFORM EXPENSE	654	500	500	600	100
51003-711	HOLDING/DISPOSAL	1,058	2,000	1,000	2,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,165</b>	<b>3,700</b>	<b>2,420</b>	<b>3,800</b>	<b>100</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
51005-503	PROFESSIONAL ASSOC DUES/FEES	-	50	-	50	-
51005-505	TRAINING/TRAVEL/PERDIEM	863	300	685	700	400
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>863</b>	<b>350</b>	<b>685</b>	<b>750</b>	<b>400</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Animal Control**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>TECHNOLOGY</u></b>						
51006-803	COMPUTER HARDWARE	735	-	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>735</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51007-412	EQUIPMENT REPAIRS & MAINT	276	300	300	300	-
51007-601	SMALL TOOLS	10	150	150	150	-
51007-602	EQUIPMENT PURCHASES	672	8,500	7,500	3,500	(5,000)
51007-604	VEHICLE REPAIRS & MAINT	614	1,000	1,000	1,500	500
51007-609	SAFETY EQUIPMENT	-	100	100	100	-
51007-903	BUILDINGS REPAIR & MAINTENANCE	1,226	1,000	1,000	1,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>2,798</b>	<b>11,050</b>	<b>10,050</b>	<b>6,550</b>	<b>(4,500)</b>
<b><u>MISCELLANEOUS</u></b>						
51008-625	SPECIAL ACTIVITIES	-	-	-	1,000	1,000
	<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
	<b>TOTAL ANIMAL CONTROL</b>	<b>67,776</b>	<b>61,973</b>	<b>59,878</b>	<b>61,416</b>	<b>(557)</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Information Technology**

The Information Technology Division of the Administrative Services Department is a contracted service and is responsible for providing communications and information system services and support to City departments.

**Accomplishments for FY 2014:**

- Completed Phase 2 of SCADA Upgrades Plan.
- Implemented Data Management (Agenda Automation) Plan.
- Completed FY14 Computer Replacement Plan.
- Implemented Iworqs for Community Development and Animal Control.

**Objectives for FY 2015:**

- Initiate Phase 3 of SCADA Upgrades Plan.
- Initiate FY15 Computer Replacement Plan.
- Continue City Hall hardware upgrades.
- Create web server to utilize Tyler’s In Site 3.0 software.
- Continue utility meter reader upgrades.

	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
<b>STAFFING</b>					
IT SPECIALIST	-	-	-	0.85	0.85
<b>TOTAL</b>	-	-	-	<b>0.85</b>	<b>0.85</b>
	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
<b>APPROPRIATION</b>					
PERSONNEL SERVICES	-	-	-	37,261	37,261
OPERATION AND MAINTENANCE	-	-	-	15,350	15,350
<b>TOTAL</b>	-	-	-	<b>52,611</b>	<b>52,611</b>

**CITY OF CASTROVILLE – GENERAL FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Information Technology**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
52301-101.01	REGULAR SALARIES	-	-	-	27,157	27,157
52301-105.00	SOCIAL SECURITY	-	-	-	1,701	1,701
52301-106.00	MEDICARE	-	-	-	398	398
52301-107.00	RETIREMENT	-	-	-	2,394	2,394
52301-108.00	HEALTH INSURANCE	-	-	-	4,661	4,661
52301-109.00	LIFE INSURANCE	-	-	-	84	84
52301-109.01	VISION INSURANCE	-	-	-	87	87
52301-109.02	DENTAL INSURANCE	-	-	-	262	262
52301-109.03	LONG TERM DISABILITY	-	-	-	162	162
52301-112	WORKERS' COMPENSATION	-	-	-	91	91
52301-136	LONGEVITY	-	-	-	264	264
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	<b>37,261</b>	<b>37,261</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
52305-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	50	50
52305-505	TRAINING/TRAVEL/PERDIEM	-	-	-	300	300
	<b>TOTAL EDUCATION &amp; TRAINING</b>	-	-	-	<b>350</b>	<b>350</b>
<b><u>TECHNOLOGY</u></b>						
52306-803	COMPUTER HARDWARE	-	-	-	15,000	15,000
	<b>TOTAL TECHNOLOGY</b>	-	-	-	<b>15,000</b>	<b>15,000</b>
	<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	<b>52,611</b>	<b>52,611</b>
<b><u>TRANSFERS OUT</u></b>						
59909-910	TRANSFER OUT STREET REHAB FUND	45,493	92,380	92,380	50,000	(42,380)
59909-910.01	TRANSFER OUT HOTEL FUND	-	-	-	21,223	21,223
	<b>TRANSFERS OUT</b>	<b>45,493</b>	<b>92,380</b>	<b>92,380</b>	<b>71,223</b>	<b>(21,157)</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,450,000</b>	<b>2,948,145</b>	<b>2,681,872</b>	<b>3,238,907</b>	<b>290,762</b>
	<b>ENDING BALANCE</b>	<b>1,085,581</b>	<b>849,379</b>	<b>1,164,033</b>	<b>746,089</b>	<b>(103,290)</b>

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# UTILITY FUND



**CITY OF CASTROVILLE – UTILITY FUND SUMMARY**  
**FY2015 Adopted Annual Operating & Capital Budget**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
BEGINNING FUND BALANCE	4,581,956	4,932,104	5,305,455	5,489,539	557,435
LESS: RESTRICTED ASSETS	2,740,542	2,696,085	2,740,542	2,740,542	44,457
<b>AVAILABLE FOR OPERATIONS</b>	<b>1,841,414</b>	<b>2,236,019</b>	<b>2,564,913</b>	<b>2,748,997</b>	<b>512,978</b>
<b>REVENUE:</b>					
UTILITY SALES	5,560,117	6,097,392	6,134,191	6,373,575	276,183
UTILITY SERVICES	28,807	35,133	32,662	50,000	14,867
OTHER REVENUE	38,387	33,600	44,726	21,262	(12,338)
TOTAL REVENUES	5,627,311	6,166,125	6,211,579	6,444,837	278,712
<b>TOTAL AVAILABLE REVENUES</b>	<b>7,468,725</b>	<b>8,402,144</b>	<b>8,776,492</b>	<b>9,193,834</b>	<b>791,690</b>
<b>EXPENDITURES</b>					
<b>UTILITY ADMINISTRATION</b>					
PERSONAL SERVICES	273,623	301,872	266,849	362,048	60,176
OPERATIONS & MAINTENANCE	194,706	280,328	207,268	317,007	36,679
CAPITAL OUTLAY	244,645	280,000	281,030	80,000	(200,000)
<b>UTILITY ADMINISTRATION TOTAL</b>	<b>712,974</b>	<b>862,200</b>	<b>755,147</b>	<b>759,055</b>	<b>(103,145)</b>
<b>GAS</b>					
OPERATIONS & MAINTENANCE	329,947	415,409	400,851	472,542	57,133
TRANSFERS OUT	143,392	147,623	147,623	147,623	-
<b>GAS TOTAL</b>	<b>473,339</b>	<b>563,032</b>	<b>548,474</b>	<b>620,165</b>	<b>57,133</b>
<b>WASTEWATER</b>					
PERSONAL SERVICES	86,333	107,603	95,526	109,425	1,822
OPERATIONS & MAINTENANCE	235,021	428,587	229,649	417,000	(11,587)
CAPITAL OUTLAY	12,900	520,000	514,466	200,000	(320,000)
DEBT SERVICE PAYMENTS	849	38,451	38,451	247,651	209,200
TRANSFERS OUT	71,825	73,700	73,700	73,700	-
<b>WASTEWATER TOTAL</b>	<b>406,928</b>	<b>1,168,341</b>	<b>951,792</b>	<b>1,047,776</b>	<b>(120,565)</b>

**CITY OF CASTROVILLE – UTILITY FUND SUMMARY**  
**FY2015 Adopted Annual Operating & Capital Budget**

	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
<b>ELECTRIC</b>					
PERSONAL SERVICES	158,073	156,200	155,337	159,388	3,188
OPERATIONS & MAINTENANCE	1,908,356	2,117,902	1,966,500	2,117,902	-
CAPITAL OUTLAY	-	25,260	25,258	-	(25,260)
TRANSFERS OUT	324,534	334,650	334,650	334,650	-
<b>ELECTRIC TOTAL</b>	<b>2,390,963</b>	<b>2,634,012</b>	<b>2,481,745</b>	<b>2,611,940</b>	<b>(22,072)</b>
<b>WATER</b>					
PERSONAL SERVICES	96,964	93,771	103,260	100,779	7,008
OPERATIONS & MAINTENANCE	149,435	509,964	423,021	524,175	14,211
CAPITAL OUTLAY	3,262	250,000	41,978	250,000	-
DEBT SERVICE	512	37,518	37,518	99,918	62,400
TRANSFERS OUT	293,964	318,497	318,497	316,507	(1,990)
<b>WATER TOTAL</b>	<b>544,137</b>	<b>1,209,750</b>	<b>924,274</b>	<b>1,291,379</b>	<b>81,629</b>
<b>REFUSE</b>					
OPERATIONS & MAINTENANCE	375,471	356,434	366,063	373,892	17,458
<b>REFUSE TOTAL</b>	<b>375,471</b>	<b>356,434</b>	<b>366,063</b>	<b>373,892</b>	<b>17,458</b>
<b>TOTAL EXPENDITURES</b>	<b>4,903,812</b>	<b>6,793,769</b>	<b>6,027,495</b>	<b>6,704,207</b>	<b>(89,562)</b>
AVAILABLE FOR OPERATIONS	2,564,913	1,608,375	2,748,997	2,489,627	881,252
PLUS RESTRICTED ASSETS	2,740,542	2,696,085	2,740,542	2,740,542	44,457
<b>ENDING BALANCE</b>	<b>5,305,455</b>	<b>4,304,460</b>	<b>5,489,539</b>	<b>5,230,169</b>	<b>925,709</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Revenues**

	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
<b>BEGINNING BALANCE</b>	4,581,956	4,932,104	5,305,455	5,489,539	557,435
<b><u>UTILITY SALES</u></b>					
4005-501 GARBAGE COLLECTION	384,471	399,836	400,309	416,321	16,485
4005-503 WATER SALES	769,171	808,617	759,457	851,907	43,290
4005-504 ELECTRIC SALES	2,922,902	3,326,789	3,236,422	3,481,555	154,766
4005-505 WASTE-WATER SALES	528,164	559,041	583,330	589,037	29,996
4005-506 GAS SALES	563,310	595,039	717,471	615,210	20,171
4005-555 CITY UTILITIES - ELECTRIC	245,286	260,615	255,881	260,615	-
4005-556 CITY UTILITIES - WATER	71,509	72,555	97,205	79,870	7,315
4005-557 CITY UTILITIES - GAS	2,045	2,400	3,007	3,007	607
4005-600 PENALTIES - UTILITIES	(2,539)	(4,000)	(2,600)	(2,400)	1,600
4005-601 PENALTIES - WATER	10,694	11,200	11,884	11,243	43
4005-602 PENALTIES - GAS	9,218	9,000	9,470	9,000	-
4005-603 PENALTIES - SEWER	7,290	7,100	8,350	7,554	454
4005-604 PENALTIES - GARBAGE	4,679	4,700	5,413	4,900	200
4005-605 PEANLTIES - ELECTRIC	43,917	44,500	48,592	45,756	1,256
<b>TOTAL UTILITY SALES</b>	<b>5,560,117</b>	<b>6,097,392</b>	<b>6,134,191</b>	<b>6,373,575</b>	<b>276,183</b>
<b><u>UTILITY SERVICES</u></b>					
4006-507 EFFLUENT SALES	2,133	2,133	-	-	(2,133)
4006-512 ELECTRIC SERVICE	4,419	5,000	13,658	15,000	10,000
4006-513 GAS SERVICE	16,755	15,000	6,004	15,000	-
4006-514 WATER SERVICE	2,200	8,000	8,000	15,000	7,000
4006-515 WASTE-WATER SERVICE	3,300	5,000	5,000	5,000	-
<b>TOTAL UTILITY SERVICES</b>	<b>28,807</b>	<b>35,133</b>	<b>32,662</b>	<b>50,000</b>	<b>14,867</b>
<b><u>OTHER REVENUE</u></b>					
4009-307 UTILITY DISCONNECT/RECONNECT	6,500	5,400	4,200	4,200	(1,200)
4009-502 RECYCLING	-	2,500	-	-	(2,500)
4009-509 STREET LIGHTS	3,214	3,000	2,772	3,000	-
4009-811 NSF CHECK CHARGE	1,575	1,600	2,507	2,100	500
4009-812 SALE OF ASSETS	-	-	4,348	-	-
4009-813 MISCELLANEOUS REVENUE	19,351	14,000	4,253	4,253	(9,747)
4009-815 MISC. REFUNDS & REIMB	1,467	1,500	20,437	1,500	-
4009-817 JOBBING	675	500	600	600	100
4009-830 INTEREST INCOME	5,605	5,100	5,609	5,609	509
<b>TOTAL OTHER REVENUE</b>	<b>38,387</b>	<b>33,600</b>	<b>44,726</b>	<b>21,262</b>	<b>(12,338)</b>
<b>TOTAL REVENUES</b>	<b>5,627,311</b>	<b>6,166,125</b>	<b>6,211,579</b>	<b>6,444,837</b>	<b>278,712</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>10,209,267</b>	<b>11,098,229</b>	<b>11,517,034</b>	<b>11,934,376</b>	<b>836,147</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Utility Administration**

The Utility Administration Division of the Public Works Department is responsible for administrative support, technical, billing, and direct support for Electric, Gas, Refuse, Water, and Wastewater functions. Utility Administration provides a variety of services including inspection of new infrastructure, reviewing plat and subdivision plans as well as water and wastewater construction plans, and other duties as required.

**Accomplishments for FY 2014:**

- Successfully completed the Effluent Irrigation System Project.
- Completed the installation of a New Public Works Structure.
- Successfully completed the Tree Trimming Program.
- Assisted in seeking funding through TWDB for infrastructure improvements to the City’s water lines and East Side Lift Station.

**Objectives for FY 2015:**

- Reorganize the Public Works Office for improved customer accessibility.
- Continue to assist in seeking funding through TWDB for infrastructure improvements to the City’s water lines and East Side Lift Station.
- Assist in seeking funding through TWDB for infrastructure improvements to the WWTP.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PUBLIC WORKS DIRECTOR	0.5	0.5	0.5	1	0.5
UTILITY BILLING CLERK	1	1	1	1	-
TECHNICAL SERVICES COORDINATOR	0.5	0.5	0.5	0.5	-
PUBLIC WORKS SECRETARY	1	1	1	1	-
PUBLIC WORKS OPERATIONS MANAGER	1	1	1	1	-
AIRPORT MANAGER	0.25	0.25	0.25	-	(0.25)
METER READER	1	1	1	1	-
<b>TOTAL</b>	<b>5.25</b>	<b>5.25</b>	<b>5.25</b>	<b>5.5</b>	<b>0.25</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	273,623	301,872	266,849	362,048	60,176
OPERATION AND MAINTENANCE	194,706	280,328	207,268	317,007	36,679
CAPITAL OUTLAY	244,645	280,000	281,030	80,000	(200,000)
<b>TOTAL</b>	<b>712,974</b>	<b>862,200</b>	<b>755,147</b>	<b>759,055</b>	<b>(103,145)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Utility Administration**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
50101-101.01	REGULAR SALARIES	204,078	212,678	191,252	257,688	45,010
50101-102	OVERTIME	215	3,000	47	1,500	(1,500)
50101-103	PART-TIME	3,780	7,500	7,500	7,500	-
50101-105.00	SOCIAL SECURITY	14,545	13,966	12,408	16,846	2,880
50101-106.00	MEDICARE	3,402	3,269	2,902	3,942	673
50101-107.00	RETIREMENT	16,637	17,724	16,283	23,062	5,338
50101-108.00	HEALTH INSURANCE	22,573	28,421	21,182	30,082	1,661
50101-109.00	LIFE INSURANCE	689	627	583	759	132
50101-109.01	VISION INSURANCE	514	539	500	562	23
50101-109.02	DENTAL INSURANCE	1,564	1,621	1,616	1,691	70
50101-109.03	LONG TERM DISABILITY	1,091	1,206	924	1,462	256
50101-111	UNEMPLOYMENT	-	4,500	3,412	5,500	1,000
50101-112	WORKER'S COMPENSATION	3,106	4,814	6,915	6,503	1,689
50101-136	LONGEVITY	1,429	1,407	1,325	1,351	(56)
50101-138	CERTIFICATE PAY	-	600	-	600	-
50101-139	CAR ALLOWANCE	-	-	-	2,400	2,400
50101-140	PHONE ALLOWANCE	-	-	-	600	600
	<b>TOTAL PERSONNEL SERVICES</b>	<b>273,623</b>	<b>301,872</b>	<b>266,849</b>	<b>362,048</b>	<b>60,176</b>
<b><u>SUPPLIES</u></b>						
50102-201	OFFICE SUPPLIES	5,462	6,867	5,000	6,867	-
50102-202	DUES & SUBSCRIPTIONS	1,083	1,326	1,293	1,366	40
50102-204	JANITORIAL SUPPLIES	317	2,387	1,000	1,000	(1,387)
50102-205	GENERAL SUPPLIES	4,433	7,686	7,686	7,686	-
50102-206	CLASSIFIED ADVERTISEMENTS	769	1,450	800	800	(650)
50102-207	POSTAGE/METER RENTAL	13,696	13,905	13,900	13,905	-
50102-212	FUEL & OIL	23,044	30,030	25,000	30,000	(30)
50102-214	PROFESSIONAL BOOKS	109	109	109	109	-
50102-250	UTILITIES EXPENSE	6,567	9,290	7,549	9,290	-
	<b>TOTAL SUPPLIES</b>	<b>55,480</b>	<b>73,050</b>	<b>62,337</b>	<b>71,023</b>	<b>(2,027)</b>
<b><u>PURCHASED SERVICES</u></b>						
50103-307	TML INSURANCE	5,889	12,817	14,974	16,393	3,576
50103-401	TELECOMMUNICATIONS	10,614	12,360	12,840	12,360	-
50103-415	COPIER LEASE	3,718	3,928	2,407	1,964	(1,964)
50103-417	UNIFORM EXPENSE	4,542	4,582	5,686	5,700	1,118
50103-432	BUILDING RENTAL/LEASE	7,365	-	4,003	-	-
50103-781	UTILITY MAPPING	6,057	10,000	100	10,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>38,185</b>	<b>43,687</b>	<b>40,010</b>	<b>46,417</b>	<b>2,730</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Utility Administration**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CONTRACTED SERVICES</u></b>						
50104-229	COLLECTION AGENCY FEES	168	500	200	500	-
50104-407	CITY ATTORNEY	2,596	26,245	5,000	26,245	-
50104-408	AUDIT SERVICE	10,000	20,000	11,500	20,000	-
50104-410	ENGINEERING EXPENSE	14,241	10,000	10,000	20,000	10,000
50104-413.00	OUTSIDE SERV/CONTR LABOR	13,128	5,500	2,000	13,464	7,964
	MOWING CONTRACT	-	16,345	14,071	-	(16,345)
50104-413.01	UTILITY RATE STUDY	-	-	-	-	-
50104-413.02	COMPREHENSIVE PLAN	-	-	-	15,000	15,000
50104-701	EMPLOYEE EXAM/DRUG SCREEN	1,176	1,800	2,204	2,400	600
50104-746	MUNICIPAL OFFICES	356	-	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>41,665</b>	<b>80,390</b>	<b>44,975</b>	<b>97,609</b>	<b>17,219</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50105-503	PROFESSIONAL ASSOC DUES/FEES	4,029	5,000	3,703	4,000	(1,000)
50105-505	TRAINING/TRAVEL/PERDIEM	13,193	17,000	10,037	12,000	(5,000)
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>17,222</b>	<b>22,000</b>	<b>13,740</b>	<b>16,000</b>	<b>(6,000)</b>
<b><u>TECHNOLOGY</u></b>						
50106-803	COMPUTER HARDWARE	7,073	8,607	8,607	15,616	7,009
50106-805	COMPUTER MAINTENANCE	10,799	11,330	12,667	13,417	2,087
	<b>TOTAL TECHNOLOGY</b>	<b>17,872</b>	<b>19,937</b>	<b>21,274</b>	<b>29,033</b>	<b>9,096</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50107-412	EQUIPMENT REPAIRS & MAINT	1,217	5,000	1,500	2,500	(2,500)
50107-601	SMALL TOOLS	590	4,200	2,106	4,200	-
50107-602	EQUIPMENT PURCHASES	-	5,200	2,600	5,200	-
50107-604	VEHICLE REPAIRS & MAINT	10,758	15,750	11,000	15,000	(750)
50107-609	SAFETY EQUIPMENT	2,983	5,250	3,000	5,000	(250)
50107-903	BUILDINGS REPAIR & MAINTENANCE	2,731	2,839	2,500	22,500	19,661
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>18,279</b>	<b>38,239</b>	<b>22,706</b>	<b>54,400</b>	<b>16,161</b>
<b><u>MISCELLANEOUS</u></b>						
50108-218	OVER/SHORT CASH	(49)	25	(14)	25	-
50108-790	SPECIAL ACTIVITIES	260	1,000	1,000	1,000	-
50108-799	INTEREST EXPENSE	5,747	-	-	-	-
50108-800	BANK FEES	45	2,000	1,240	1,500	(500)
	<b>TOTAL MISCELLANEOUS</b>	<b>6,003</b>	<b>3,025</b>	<b>2,226</b>	<b>2,525</b>	<b>(500)</b>
<b><u>CAPITAL OUTLAY</u></b>						
50109-905	VEHICLE PURCHASE/LEASE	12,123	80,000	80,000	-	(80,000)
50109-915	PUBLIC WORKS YARD	100	200,000	200,000	50,000	(150,000)
50109-921	COMPUTER SOFTWARE/HARDWARE	138	-	-	-	-
50109-995	CAPITAL PROJECTS	-	-	1,030	-	-
	BACKUP GENERATOR	-	-	-	30,000	30,000
50109-998	AMORTIZATION EXPENSE	6,210	-	-	-	-
50109-999	DEPRECIATION	226,074	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>244,645</b>	<b>280,000</b>	<b>281,030</b>	<b>80,000</b>	<b>(200,000)</b>
	<b>TOTAL UTILITY ADMINISTRATION</b>	<b>712,974</b>	<b>862,200</b>	<b>755,147</b>	<b>759,055</b>	<b>(103,145)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Gas**

The Gas Division of the Public Works Department is responsible for the purchase of natural gas. Additionally, the Gas Division is also responsible for coordinating the operations and maintenance (OM) contract between the City and CPS.

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
OPERATION AND MAINTENANCE	329,947	415,409	400,851	472,542	57,133
TRANSFERS OUT	143,392	147,623	147,623	147,623	-
<b>TOTAL</b>	<b>473,339</b>	<b>563,032</b>	<b>548,474</b>	<b>620,165</b>	<b>57,133</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Gas**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>SUPPLIES</u></b>						
51102-205	GENERAL SUPPLIES	4	-	14	-	-
51102-250	UTILITIES EXPENSE	417	487	1,191	900	413
51102-403	GAS - WEST TEXAS GAS	194,384	229,090	268,957	281,060	51,970
	<b>TOTAL SUPPLIES</b>	<b>194,805</b>	<b>229,577</b>	<b>270,162</b>	<b>281,960</b>	<b>52,383</b>
<b><u>CONTRACTED SERVICES</u></b>						
51104-407	CITY ATTORNEY	-	1,000	-	1,000	-
51104-413.00	OUTSIDE SERV/CONTR LABOR	2,421	5,000	2,500	5,000	-
51104-413.01	CITY PUBLIC SERVICE CONTRACT	102,600	110,082	104,840	104,840	(5,242)
51104-413.02	REPAIRS TO EXISTING SERVICE	7,763	10,000	13,121	20,242	10,242
51104-413.03	NEW SERVICE INSTALL	17,264	2,500	3,228	2,500	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>130,048</b>	<b>128,582</b>	<b>123,689</b>	<b>133,582</b>	<b>5,000</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51107-412	EQUIPMENT REPAIRS & MAINT	3,109	5,000	5,000	5,000	-
51107-602	EQUIPMENT PURCHASES	-	250	-	-	(250)
51107-604	VEHICLE REPAIRS & MAINT	150	-	-	-	-
51107-730	UTILITIES SYSTEM MAINTENANCE	1,835	52,000	2,000	52,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>5,094</b>	<b>57,250</b>	<b>7,000</b>	<b>57,000</b>	<b>(250)</b>
<b><u>TRANSFER OUT</u></b>						
51110-915	TRANSFER TO GF FOR ROW MAINT	26,250	27,128	27,128	27,128	-
51110-925	TRANSFER TO GF FOR ADMIN	117,142	120,495	120,495	120,495	-
	<b>TOTAL TRANSFER OUT</b>	<b>143,392</b>	<b>147,623</b>	<b>147,623</b>	<b>147,623</b>	<b>-</b>
	<b>TOTAL GAS</b>	<b>473,339</b>	<b>563,032</b>	<b>548,474</b>	<b>620,165</b>	<b>57,133</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Wastewater**

The Wastewater Division of the Public Works Department is responsible for the operation and maintenance of the wastewater treatment plant and collection system of the City.

**Accomplishments for FY 2014:**

- Successfully installed the conveyance line and pivot system in order to complete the Effluent Irrigation Project.
- Completed the purchase of a used jetter for preventative maintenance on gravity flow sewer lines and routine maintenance on the City’s five lift stations.
- Completed numerous repairs to the WWTP.
- Assisted in the Preliminary Design for Renovation of the WWTP.
- Assisted with the Final Design of the East Side Sanitary Lift Station.

**Objectives for FY 2015:**

- Begin the I & I Testing Program.
- Assist with the bidding of the East Side Sanitary Lift Station Project.
- Assist with the design of the WWTP Renovation Project.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
UTILITY WORKER II	1	1	1	1	-
UTILITY WORKER III	1	1	1	1	-
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	86,333	107,603	95,526	109,425	1,822
OPERATION AND MAINTENANCE	235,021	428,587	229,649	417,000	(11,587)
CAPITAL OUTLAY	12,900	520,000	514,466	200,000	(320,000)
DEBT SERVICES	849	38,451	38,451	247,651	209,200
TRANSFERS OUT	71,825	73,700	73,700	73,700	-
<b>TOTAL</b>	<b>406,928</b>	<b>1,168,341</b>	<b>951,792</b>	<b>1,047,776</b>	<b>(120,565)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Wastewater**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51201-101.01	REGULAR SALARIES	59,652	67,924	65,735	68,881	957
51201-102	OVERTIME	4,209	8,000	5,000	8,000	-
51201-105.00	SOCIAL SECURITY	4,054	4,791	4,389	4,852	61
51201-106.00	MEDICARE	948	1,122	1,026	1,136	14
51201-107.00	RETIREMENT	5,616	6,289	5,724	6,832	543
51201-108.00	HEALTH INSURANCE	9,504	10,768	10,591	10,910	142
51201-109.00	LIFE INSURANCE	175	198	174	201	3
51201-109.01	VISION INSURANCE	182	204	199	204	-
51201-109.02	DENTAL INSURANCE	603	614	603	614	-
51201-109.03	LONG TERM DISABILITY	273	380	274	386	6
51201-111	UNEMPLOYMENT REIMBURSEMENT	-	4,000	-	4,000	-
51201-112	WORKERS COMP	817	2,002	1,754	2,050	48
51201-136	LONGEVITY	-	111	57	159	48
51201-138	CERTIFICATE PAY	300	1,200	-	1,200	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>86,333</b>	<b>107,603</b>	<b>95,526</b>	<b>109,425</b>	<b>1,822</b>
<b><u>SUPPLIES</u></b>						
51202-205	GENERAL SUPPLIES	514	-	40	-	-
51202-230	BENCH STOCK	65	3,000	280	3,000	-
51202-250	UTILITIES EXPENSE	78,897	101,587	105,065	108,000	6,413
51202-714	TCEQ FEES	-	3,000	1,250	3,000	-
	<b>TOTAL SUPPLIES</b>	<b>79,476</b>	<b>107,587</b>	<b>106,635</b>	<b>114,000</b>	<b>6,413</b>
<b><u>CONTRACTED SERVICES</u></b>						
51204-407.00	CITY ATTORNEY	2,564	15,000	10,000	10,000	(5,000)
51204-407.01	TCEQ	29,196	-	-	-	-
51204-410	CITY ENGINEER	8,943	10,000	10,000	20,000	10,000
51204-410.01	210 PERMIT	33,160	-	-	-	-
51204-717	SLUDGE DISP/TESTING/SAMPLING	32,010	39,000	39,000	39,000	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>105,873</b>	<b>64,000</b>	<b>59,000</b>	<b>69,000</b>	<b>5,000</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51207-412	EQUIPMENT REPAIRS & MAINT	10,781	20,000	20,000	20,000	-
51207-602	EQUIPMENT PURCHASES	-	14,000	14,000	14,000	-
51207-604	VEHICLE REPAIRS & MAINTENANCE	7	-	14	-	-
51207-730	UTILITIES SYSTEM MAINTENANCE	38,884	223,000	30,000	200,000	(23,000)
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>49,672</b>	<b>257,000</b>	<b>64,014</b>	<b>234,000</b>	<b>(23,000)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Wastewater**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>ADOPTED</b>	<b>BUDGET</b>
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>CHANGE</b>
<b><u>CAPITAL OUTLAY</u></b>						
51209-931	SYSTEM UPGRADES	12,900	520,000	514,466	200,000	(320,000)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>12,900</b>	<b>520,000</b>	<b>514,466</b>	<b>200,000</b>	<b>(320,000)</b>
<b><u>DEBT SERVICE</u></b>						
51210-799	INTEREST EXPENSE PAD	849	2,351	2,351	2,351	-
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	-	-	-	56,800	56,800
51210-799.03	DEBT SERVICE INTEREST- WWTP				151,100	151,100
51210-801	DEBT SERVICE - CWSRF (PAD)	-	35,000	35,000	35,000	-
51210-810	PAYING AGENT FEE	-	1,100	1,100	2,400	1,300
	<b>TOTAL DEBT SERVICE</b>	<b>849</b>	<b>38,451</b>	<b>38,451</b>	<b>247,651</b>	<b>209,200</b>
<b><u>TRANSFER OUT</u></b>						
51210-915	TRANSFER TO GF FOR ROW	26,250	27,128	27,128	27,128	-
51210-925	TRANSFER TO GF FOR ADMIN	45,575	46,572	46,572	46,572	-
	<b>TOTAL TRANSFER OUT</b>	<b>71,825</b>	<b>73,700</b>	<b>73,700</b>	<b>73,700</b>	<b>-</b>
	<b>TOTAL WASTEWATER</b>	<b>406,928</b>	<b>1,168,341</b>	<b>951,792</b>	<b>1,047,776</b>	<b>(120,565)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Electric**

The Electric Division of the Public Works Department is responsible for maintaining overhead and underground electric distribution lines along with electric meters. The Division is also responsible for coordinating with CPS on electrical issues.

**Accomplishments for FY 2014:**

- Continued installation of load break (fused) elbows on underground infrastructure in River Bluff Subdivision.
- Continued installing wild life protection for electric poles that experienced repeat incidents.
- Continued changing out utility poles as needed.
- Continued improving grounding on transformers by removing split bolt connectors and installing crimp style connectors.

**Objectives for FY 2015:**

- Continue improvements in accordance with the electrical assessment performed by Schneider Engineering.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
UTILITY CREW LEADER	1	1	1	1	-
UTILITY WORKER I	2	2	2	2	-
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	158,073	156,200	155,337	159,388	3,188
OPERATION AND MAINTENANCE	1,908,356	2,117,902	1,966,500	2,117,902	-
CAPITAL OUTLAY	-	25,260	25,258	-	(25,260)
TRANSFERS OUT	324,534	334,650	334,650	334,650	-
<b>TOTAL</b>	<b>2,390,963</b>	<b>2,634,012</b>	<b>2,481,745</b>	<b>2,611,940</b>	<b>(22,072)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Electric**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51301-101.01	REGULAR SALARIES	110,541	108,082	108,082	110,136	2,054
51301-102	OVERTIME	8,128	8,000	8,000	8,000	-
51301-105.00	SOCIAL SECURITY	7,628	7,296	7,296	7,406	110
51301-106.00	MEDICARE	1,784	1,708	1,708	1,734	26
51301-107.00	RETIREMENT	10,452	9,579	9,579	10,428	849
51301-108.00	HEALTH INSURANCE	15,580	16,152	15,886	16,365	213
51301-109.00	LIFE INSURANCE	324	314	310	320	6
51301-109.01	VISION INSURANCE	298	306	298	306	-
51301-109.02	DENTAL INSURANCE	904	921	904	921	-
51301-109.03	LONG TERM DISABILITY	518	605	518	616	11
51301-112	WORKERS COMP	688	1,662	1,478	1,872	210
51301-136	LONGEVITY	903	975	978	684	(291)
51301-138	CERTIFICATE PAY	325	600	300	600	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>158,073</b>	<b>156,200</b>	<b>155,337</b>	<b>159,388</b>	<b>3,188</b>
<b><u>SUPPLIES</u></b>						
51302-205	GENERAL SUPPLIES	43	-	118	-	-
51302-230	BENCH STOCK	24,604	40,000	43,878	40,000	-
51302-402	ELECTRICITY - CPS	1,830,565	1,933,402	1,859,762	1,933,402	-
	<b>TOTAL SUPPLIES</b>	<b>1,855,212</b>	<b>1,973,402</b>	<b>1,903,758</b>	<b>1,973,402</b>	<b>-</b>
<b><u>PURCHASED SERVICES</u></b>						
51303-417	UNIFORM EXPENSE	200	-	-	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>CONTRACTED SERVICES</u></b>						
51304-410	ENGINEERING EXPENSE	-	3,000	3,000	3,000	-
51304-413.00	OUTSIDE SERV/CONTR LABOR	32,014	80,000	32,614	80,000	-
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	1,500	-	1,500	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>32,014</b>	<b>84,500</b>	<b>35,614</b>	<b>84,500</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51307-412	EQUIPMENT REPAIRS & MAINT	1,446	20,000	6,700	20,000	-
51307-601	SMALL TOOLS	206	-	-	-	-
51307-604	VEHICLE REPAIRS & MAINT	47	-	88	-	-
51307-730	UTILITIES SYSTEM MAINTENANCE	19,231	40,000	20,340	40,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>20,930</b>	<b>60,000</b>	<b>27,128</b>	<b>60,000</b>	<b>-</b>
<b><u>CAPITAL OUTLAY</u></b>						
51309-933	BUCKET TRUCK	-	25,260	25,258	-	(25,260)
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>25,260</b>	<b>25,258</b>	<b>-</b>	<b>(25,260)</b>
<b><u>TRANSFERS OUT</u></b>						
51310-915	TRANSFER TO GF FOR ROW	26,250	27,128	27,128	27,128	-
51310-925	TRANSFER TO GF FOR ADMIN	298,284	307,522	307,522	307,522	-
	<b>TOTAL TRANSFERS OUT</b>	<b>324,534</b>	<b>334,650</b>	<b>334,650</b>	<b>334,650</b>	<b>-</b>
	<b>TOTAL ELECTRIC</b>	<b>2,390,963</b>	<b>2,634,012</b>	<b>2,481,745</b>	<b>2,611,940</b>	<b>(22,072)</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Water**

The Water Division of the Public Works Department is responsible for operation and maintenance of the water distribution.

**Accomplishments for FY 2014:**

- Assisted with the Water Line Replacement Design Project.

**Objectives for FY 2015:**

- Complete installation of the River Bluff Pressure Tank.
- Continue assisting with the Water Line Replacement Project.
- Continue to promote water conservation and provide accurate and timely responses to customer requests.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
UTILITY WORKER II	1	1	1	1	-
UTILITY WORKER III	1	1	1	1	-
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	96,964	93,771	103,260	100,779	7,008
OPERATION AND MAINTENANCE	149,435	509,964	423,021	524,175	14,211
CAPITAL OUTLAY	3,262	250,000	41,978	250,000	-
DEBT SERVICES	512	37,518	37,518	99,918	62,400
TRANSFERS OUT	293,964	318,497	318,497	316,507	(1,990)
<b>TOTAL</b>	<b>544,137</b>	<b>1,209,750</b>	<b>924,274</b>	<b>1,291,379</b>	<b>81,629</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Water**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>						
51401-101.01	REGULAR SALARIES	62,805	63,097	64,860	64,866	1,769
51401-102	OVERTIME	8,982	4,500	11,617	8,000	3,500
51401-105.00	SOCIAL SECURITY	4,611	4,239	4,753	4,571	332
51401-106.00	MEDICARE	1,078	994	1,111	1,070	76
51401-107.00	RETIREMENT	6,356	5,566	6,000	6,436	870
51401-108.00	HEALTH INSURANCE	10,387	10,768	10,591	10,910	142
51401-109.00	LIFE INSURANCE	164	183	164	188	5
51401-109.01	VISION INSURANCE	199	204	199	204	-
51401-109.02	DENTAL INSURANCE	603	614	603	614	-
51401-109.03	LONG TERM DISABILITY	262	352	262	363	11
51401-112	WORKER'S COMPENSATION	983	2,498	2,638	2,723	225
51401-136	LONGEVITY	84	156	162	234	78
51401-138	CERTIFICATE PAY	450	600	300	600	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>96,964</b>	<b>93,771</b>	<b>103,260</b>	<b>100,779</b>	<b>7,008</b>
<b><u>SUPPLIES</u></b>						
51402-205	GENERAL SUPPLIES	112	-	270	-	-
51402-207	POSTAGE/METER RENTAL	-	-	95	-	-
51402-230	BENCH STOCK	16,783	15,000	15,064	15,000	-
51402-250	UTILITIES EXPENSE	52,634	49,000	56,432	59,940	10,940
51402-714	TCEQ FEES	3,029	3,029	4,260	4,260	1,231
	<b>TOTAL SUPPLIES</b>	<b>72,558</b>	<b>67,029</b>	<b>76,121</b>	<b>79,200</b>	<b>12,171</b>
<b><u>PURCHASED SERVICES</u></b>						
51403-800	WATER LEASE		196,960	196,960	31,000	(165,960)
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>196,960</b>	<b>196,960</b>	<b>31,000</b>	<b>(165,960)</b>
<b><u>CONTRACTED SERVICES</u></b>						
51404-407	CITY ATTORNEY	-	500	500	500	-
51404-410	CITY ENGINEER	1,568	10,000	10,000	20,000	10,000
51404-413.00	OUTSIDE SERV/CONTR LABOR	725	15,000	7,440	15,000	-
51404-717	SLUDGE DISP/TESTING/SAMPLING	5,748	6,500	10,620	10,000	3,500
	<b>TOTAL CONTRACTED SERVICES</b>	<b>8,041</b>	<b>32,000</b>	<b>28,560</b>	<b>45,500</b>	<b>13,500</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
51405-506	PUBLIC EDUCATION	-	500	500	500	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Water**

		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>ADOPTED</b>	<b>BUDGET</b>
		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>CHANGE</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
51407-412	EQUIPMENT REPAIRS & MAINT	(21,930)	40,000	15,000	40,000	-
51407-602	EQUIPMENT PURCHASES	-	15,000	2,532	15,000	-
51407-604	VEHICLE REPAIRS & MAINT	36	-	4	-	-
51407-730	UTILITIES SYSTEM MAINTENANCE	90,730	158,475	103,344	312,975	154,500
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>68,836</b>	<b>213,475</b>	<b>120,880</b>	<b>367,975</b>	<b>154,500</b>
<b><u>CAPITAL OUTLAY</u></b>						
51409-942	SCADA SYSTEM FOR WATER WELLS	3,262	50,000	41,978	50,000	-
51409-945	RIVER BLUFF WATER TANK	-	200,000	-	200,000	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,262</b>	<b>250,000</b>	<b>41,978</b>	<b>250,000</b>	<b>-</b>
<b><u>DEBT SERVICE</u></b>						
51409-799	INTEREST EXPENSE	512	1,418	1,418	1,418	-
51409-799.01	INTEREST EXPENSE CONSTR	-	-	-	61,300	61,300
51409-801	DEBT SERVICE - DWSRF PAD	-	35,000	35,000	35,000	-
51409-810	PAYING AGENT FEE DWSRF	-	1,100	1,100	2,200	1,100
	<b>TOTAL DEBT SERVICE</b>	<b>512</b>	<b>37,518</b>	<b>37,518</b>	<b>99,918</b>	<b>62,400</b>
<b><u>TRANSFERS OUT</u></b>						
51410-915	TRANSFER TO GF FOR ROW	24,063	27,128	27,128	27,128	-
51410-925	TRANSFER TO GF FOR ADMIN	258,988	264,646	264,646	264,646	-
51410-926	TRANSFER DEBT SVC CO 2004	10,913	26,723	26,723	24,733	(1,990)
	<b>TOTAL TRANSFERS OUT</b>	<b>293,964</b>	<b>318,497</b>	<b>318,497</b>	<b>316,507</b>	<b>(1,990)</b>
	<b>TOTAL WATER</b>	<b>544,137</b>	<b>1,209,750</b>	<b>924,274</b>	<b>1,291,379</b>	<b>81,629</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Refuse**

The Refuse Division of the Public Works Department is responsible for refuse collection, and monitoring the City contract with a local refuse collector.

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
OPERATION AND MAINTENANCE	375,471	356,434	366,063	373,892	17,458
<b>TOTAL</b>	<b>375,471</b>	<b>356,434</b>	<b>366,063</b>	<b>373,892</b>	<b>17,458</b>

**CITY OF CASTROVILLE – UTILITY FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Expenditures – Refuse**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CONTRACTED SERVICES</u></b>					
51504-718 GARBAGE (REFUSE)	375,471	356,434	366,063	373,892	17,458
<b>TOTAL CONTRACTED SERVICES</b>	<b>375,471</b>	<b>356,434</b>	<b>366,063</b>	<b>373,892</b>	<b>17,458</b>
<b>TOTAL REFUSE</b>	<b>375,471</b>	<b>356,434</b>	<b>366,063</b>	<b>373,892</b>	<b>17,458</b>
<b>TOTAL EXPENDITURES</b>	<b>4,903,812</b>	<b>6,793,769</b>	<b>6,027,495</b>	<b>6,704,207</b>	<b>(89,562)</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>723,499</b>	<b>(627,644)</b>	<b>184,084</b>	<b>(259,370)</b>	<b>368,274</b>
<b>ENDING BALANCE</b>	<b>5,305,455</b>	<b>4,304,460</b>	<b>5,489,539</b>	<b>5,230,169</b>	<b>925,709</b>

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# OTHER UTILITY FUNDS



**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Water Acquisition – Fund 24**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	87,157	127,192	125,111	41,261	(85,931)
<b><u>REVENUES</u></b>					
24-4005-601 PENALTIES WATER	445	500	441	500	-
24-4009-507 WATER SURCHARGE FEE	37,298	40,000	39,750	40,000	-
24-4009-849 WATER LEASE PAYMENT*	-	-	-	31,000	-
24-4009-830 INTEREST INCOME	499	250	250	250	-
<b>TOTAL REVENUE</b>	<b>38,242</b>	<b>40,750</b>	<b>40,441</b>	<b>71,750</b>	<b>31,000</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>125,399</b>	<b>167,942</b>	<b>165,552</b>	<b>113,011</b>	<b>(54,931)</b>
<b><u>APPROPRIATIONS</u></b>					
24-51404-202 DUES & SUBSCRIPTIONS	200	200	200	200	-
24-51404-605 LEASE OF WATER RIGHTS	-	135,000	124,000	-	(135,000)
24-51404-700 WATER RIGHT PURCHASE	-	-	-	100,000	100,000
24-51408-800 BANK FEES	88	700	91	100	(600)
<b>TOTAL APPROPRIATIONS</b>	<b>288</b>	<b>135,900</b>	<b>124,291</b>	<b>100,300</b>	<b>(35,600)</b>
<b>ENDING BALANCE</b>	<b>125,111</b>	<b>32,042</b>	<b>41,261</b>	<b>12,711</b>	<b>(19,331)</b>

\* Repayment of loan from the UF of \$31,000/year for four years. Starting in FY 2015.

**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Water Impact Fees – Fund 25**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	109,242	109,932	110,747	119,884	9,952
<b><u>REVENUES</u></b>					
25-4009-520 WATER IMPACT FEES	2,000	-	8,679	122,707	122,707
25-4009-830 INTEREST INCOME	485	400	458	500	100
<b>TOTAL REVENUE</b>	<b>2,485</b>	<b>400</b>	<b>9,137</b>	<b>123,207</b>	<b>122,807</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>111,727</b>	<b>110,332</b>	<b>119,884</b>	<b>243,091</b>	<b>132,759</b>
<b><u>APPROPRIATIONS</u></b>					
25-51404-407 CITY ATTORNEY	-	-	-	5,000	5,000
25-51404-410 CITY ENGINEER	480	-	-	105,000	105,000
25-51404-416 MASTER PLAN	-	-	-	-	0
25-50608-625 MISCELLANEOUS EXPENSE	500	-	-	-	-
25-51408-800 BANK FEES	-	500	-	500	0
25-51409-975 WATER SYS. IMPROVEMNTS	-	105,000	-	90,000	(15,000)
25-50099-910 TRANSFERS OUT	-	-	-	-	0
<b>TOTAL APPROPRIATIONS</b>	<b>980</b>	<b>105,500</b>	<b>-</b>	<b>200,500</b>	<b>95,000</b>
<b>ENDING BALANCE</b>	<b>110,747</b>	<b>4,832</b>	<b>119,884</b>	<b>42,591</b>	<b>37,759</b>

**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Sewer Impact Fees – Fund 26**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	68,527	69,467	70,470	79,072	9,605
<b><u>REVENUES</u></b>					
26-4009-521 SEWER IMPACT FEES	2,100	-	8,221	115,641	115,641
26-4009-830 INTEREST INCOME	323	360	381	-	(360)
<b>TOTAL REVENUE</b>	<b>2,423</b>	<b>360</b>	<b>8,602</b>	<b>115,641</b>	<b>115,281</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>70,950</b>	<b>69,827</b>	<b>79,072</b>	<b>194,713</b>	<b>124,886</b>
<b><u>APPROPRIATIONS</u></b>					
26-51204-407 CITY ATTORNEY	-	-	-	5,000	5,000
26-51204-410 CITY ENGINEER	480	-	-	100,000	100,000
26-51208-800 BANK FEES	-	200	-	200	-
26-51209-976 SEWER SYS. IMPROVEMNTS	-	68,000	-	68,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>480</b>	<b>68,200</b>	<b>-</b>	<b>173,200</b>	<b>105,000</b>
<b>ENDING BALANCE</b>	<b>70,470</b>	<b>1,627</b>	<b>79,072</b>	<b>21,513</b>	<b>19,886</b>

# AIRPORT FUND



**CITY OF CASTROVILLE – AIRPORT FUND SUMMARY**  
**FY2015 Adopted Annual Operating & Capital Budget**

	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
BEGINNING FUND BALANCE	3,703,527	3,708,990	\$3,726,787	3,707,040	(1,950)
PRIOR PERIOD ADJUSTMENT	16,889	-	-	-	-
LESS: RESTRICTED ASSETS	3,542,563	3,501,862	3,542,563	3,542,563	40,701
<b>AVAILABLE FOR OPERATIONS</b>	<b>177,853</b>	<b>207,128</b>	<b>184,224</b>	<b>164,477</b>	<b>(42,651)</b>
<b>REVENUE:</b>					
FACILITY RENTALS	247,561	265,276	268,004	275,635	10,359
FUEL SALES	390,979	416,850	326,024	342,326	(74,524)
OTHER REVENUE	45,375	372,360	337,329	50,945	(321,415)
TOTAL OPERATING REVENUES	683,915	1,054,486	931,357	668,906	(385,580)
<b>TOTAL AVAILABLE REVENUES</b>	<b>861,768</b>	<b>1,261,614</b>	<b>1,115,581</b>	<b>833,383</b>	<b>(428,231)</b>
<b>APPROPRIATIONS</b>					
PERSONAL SERVICES	52,516	44,738	53,745	98,473	53,735
OPERATIONS & MAINTENANCE	486,914	635,620	465,218	639,389	3,769
CAPITAL OUTLAY	138,114	342,961	372,141	-	(342,961)
TRANSFERS OUT	-	60,000	60,000	11,093	(48,907)
<b>TOTAL APPROPRIATIONS</b>	<b>677,544</b>	<b>1,083,319</b>	<b>951,104</b>	<b>748,955</b>	<b>(334,364)</b>
AVAILABLE FOR OPERATIONS	184,224	178,295	164,477	84,428	(93,867)
PLUS: RESTRICTED ASSETS	3,542,563	3,501,862	3,542,563	3,542,563	40,701
<b>ENDING BALANCE</b>	<b>3,726,787</b>	<b>3,680,157</b>	<b>3,707,040</b>	<b>3,626,991</b>	<b>(53,166)</b>

**CITY OF CASTROVILLE – AIRPORT FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Revenues**

	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
<b>BEGINNING FUND BALANCE</b>	3,703,527	3,708,990	3,726,787	3,707,040	(1,950)
<b>PRIOR PERIOD ADJUSTMENT</b>	16,889	-	-	-	-
<b><u>FACILITY RENTALS</u></b>					
4007-508 TERMINAL BLDG LEASES	6,658	7,107	14,130	7,107	-
4007-511 UNIT 'A' HANGARS	20,224	21,635	23,394	22,090	455
4007-516 UNIT 'B' HANGARS	21,818	21,635	22,482	22,090	455
4007-517 UNIT 'C' HANGARS	31,828	34,034	41,980	34,747	713
4007-518 UNIT 'D' HANGARS	33,819	34,034	34,202	34,747	713
4007-519 OPEN 'T' HANGARS	13,104	13,614	14,849	13,902	288
4007-521 GROUND LEASES	4,154	-	-	-	-
4007-522 UNIT 'E' HANGARS	-	15,348	-	31,344	15,996
4007-526 COMMERCIAL HANGAR 2	9,078	10,052	12,592	10,263	211
4007-527 LASHER HANGAR	5,690	5,674	6,226	5,792	118
4007-528 ALMOND HANGAR	2,561	2,604	2,825	2,659	55
4007-529 COMMERCIAL HANGAR 1	22,361	19,528	16,458	19,938	410
4007-530 RAMP TIE DOWN FEES	386	500	360	500	-
4007-531 COMMERCIAL HANGAR 4	-	4,154	4,154	4,154	-
4007-544 DRYLAND FARMLAND	3,649	3,649	3,649	3,649	-
4007-545 IRRIGATED FARMLAND	33,276	33,276	33,276	33,276	-
4007-552 MV YOUTH BASEBALL	18,000	18,000	18,000	8,516	(9,484)
4007-553 COMMERCIAL HANGAR 3	20,955	20,432	19,427	20,861	429
<b>TOTAL FACILITY RENTALS</b>	<b>247,561</b>	<b>265,276</b>	<b>268,004</b>	<b>275,635</b>	<b>10,359</b>
<b><u>FUEL SALES</u></b>					
4008-615 FUEL SALES - AVGAS	390,979	416,850	326,024	342,326	(74,524)
<b>TOTAL FUEL SALES</b>	<b>390,979</b>	<b>416,850</b>	<b>326,024</b>	<b>342,326</b>	<b>(74,524)</b>
<b><u>OTHER REVENUE</u></b>					
4009-600 PENALTIES - LATE PAY	223	400	100	200	(200)
4009-812 SALE OF ASSETS	-	-	1,711	-	-
4009-815 MISC. REFUNDS & REIMB.	-	-	1,313	-	-
4009-830 INTEREST INCOME	1,024	1,000	745	745	(255)
4009-849 WATER LEASE	-	320,960	320,960	-	(320,960)
4009-950 RAMP GRANT - TXDOT	44,128	50,000	12,500	50,000	-
<b>TOTAL OTHER REVENUE</b>	<b>45,375</b>	<b>372,360</b>	<b>337,329</b>	<b>50,945</b>	<b>(321,415)</b>
<b>TOTAL REVENUE</b>	<b>683,915</b>	<b>1,054,486</b>	<b>931,357</b>	<b>668,906</b>	<b>(385,580)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>4,404,331</b>	<b>4,763,476</b>	<b>4,658,144</b>	<b>4,375,946</b>	<b>(387,530)</b>

**CITY OF CASTROVILLE – AIRPORT FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Budget Summary – Airport**

The Castroville Municipal Airport Division of the Community Services Department is responsible for providing general aviation services for regional air transportation at the Airport. Castroville Airport accommodates general aviation activity including all types of small to medium propeller and jet powered aircraft.

**Accomplishments for FY 2014:**

- Successfully completed the purchase of land for the extension of the Airport Runway.
- Completed construction of a new 8 Unit Hanger Building.
- Completed the lease of water rights to the Utility Fund.

**Objectives for FY 2015:**

- Complete construct of the Runway Extension Project.
- Complete leasing of the new 8 Unit Hanger Building.
- Integrate the new Building and Grounds employee into the routine and repair at the Airport.
- Enhance customer service at the Airport for guests and tenants.

<b>STAFFING</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
AIRPORT MANAGER	0.75	0.75	0.75	1	0.25
FT BUILDING & GROUND MAINTENANCE WORKER	-	-	-	1	1.00
<b>TOTAL</b>	<b>0.75</b>	<b>0.75</b>	<b>0.75</b>	<b>2</b>	<b>1.25</b>

<b>APPROPRIATION</b>	<b>ACTUAL FY 2013</b>	<b>AMENDED FY 2014</b>	<b>ESTIMATED FY 2014</b>	<b>ADOPTED FY 2015</b>	<b>BUDGET CHANGE</b>
PERSONNEL SERVICES	52,516	44,738	53,745	98,473	53,735
OPERATION AND MAINTENANCE	467,726	562,562	392,160	474,580	(87,982)
CAPITAL OUTLAY	138,114	342,961	372,141	-	(342,961)
DEBT SERVICE	19,188	73,058	73,058	164,809	91,751
TRANSFERS OUT	-	60,000	60,000	11,093	(48,907)
<b>TOTAL</b>	<b>677,544</b>	<b>1,083,319</b>	<b>951,104</b>	<b>748,955</b>	<b>(334,364)</b>

**CITY OF CASTROVILLE – AIRPORT FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Appropriations**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>PERSONNEL SERVICES</u></b>					
50101-101.01	REGULAR SALARIES	-	-	72,450	72,450
50101-101.12	AIRPORT MANAGER	38,943	33,863	33,862	(33,863)
50101-103	PART-TIME	-	-	-	-
50101-105.00	SOCIAL SECURITY	2,623	2,102	2,099	4,493
50101-106.00	MEDICARE	614	492	491	1,051
50101-107.00	RETIREMENT	3,300	2,759	3,369	6,326
50101-108.00	HEALTH INSURANCE	5,451	4,060	3,796	10,910
50101-109.00	LIFE INSURANCE	116	104	112	222
50101-109.01	VISION INSURANCE	67	77	75	204
50101-109.02	DENTAL INSURANCE	220	232	226	614
50101-109.03	LONG TERM DISABILITY	186	200	180	427
50101-111	UNEMPLOYMENT INSURANCE	-	-	8,580	-
50101-112	WORKER'S COMPENSATION	922	822	955	1,776
50101-136	LONGEVITY	74	27	-	(27)
	<b>TOTAL PERSONNEL SERVICES</b>	<b>52,516</b>	<b>44,738</b>	<b>53,745</b>	<b>98,473</b>
<b><u>SUPPLIES</u></b>					
50102-200	MILEAGE REIMBURSEMENT	-	200	298	300
50102-201	OFFICE SUPPLIES	212	306	364	400
50102-202	DUES & SUBSCRIPTIONS	-	100	-	100
50102-204	JANITORIAL SUPPLIES	172	350	350	350
50102-205	GENERAL SUPPLIES	962	1,020	1,020	1,020
50102-206	CLASSIFIED ADVERTISEMENTS	-	200	263	300
50102-206.01	ADVERTISING-PROMOTIONAL	447	700	1,019	700
50102-207	POSTAGE	23	309	100	300
50102-212.00	FUEL & OIL	518	840	800	1,500
50102-250	UTILITIES EXPENSE	15,455	15,362	14,986	15,362
50102-309	AVIATION FUEL	364,853	394,800	302,631	317,762
	<b>TOTAL SUPPLIES</b>	<b>382,642</b>	<b>414,187</b>	<b>321,831</b>	<b>338,094</b>
<b><u>PURCHASED SERVICES</u></b>					
50103-307	TML INSURANCE	5,188	5,188	6,668	6,668
50103-401.00	TELEPHONE	5,795	2,765	4,684	6,468
50103-401.01	INTERNET	-	1,700	900	-
50103-401.02	AWOS LINE	-	1,500	884	-
50103-418	EQUIPMENT/LAND RENTAL	-	250	-	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>10,983</b>	<b>11,403</b>	<b>13,136</b>	<b>13,136</b>

**CITY OF CASTROVILLE – AIRPORT FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Appropriations**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CONTRACTED SERVICES</u></b>						
50104-407.00	CITY ATTORNEY	95	1,000	3,500	3,000	2,000
50104.407.01	MCCASLAND SETTLEMENT	19	-	-	-	-
50104-408	AUDIT SERVICE	1,500	10,000	5,146	5,200	(4,800)
50104-410	CITY ENGINEER	90	1,000	1,000	1,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	-	-	354	-	-
50104-413.01	CUSTODIAL SERVICES	3,194	3,500	3,500	-	(3,500)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	100	200	200
50104-964	AWOS MAINTENANCE CONTRACT	2,580	2,580	2,640	5,500	2,920
	<b>TOTAL CONTRACTED SERVICES</b>	<b>7,478</b>	<b>18,080</b>	<b>16,240</b>	<b>14,900</b>	<b>(3,180)</b>
<b><u>EDUCATION &amp; TRAINING</u></b>						
50105-505	TRAINING/TRAVEL/PERDIEM	175	500	1,268	1,300	800
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>175</b>	<b>500</b>	<b>1,268</b>	<b>1,300</b>	<b>800</b>
<b><u>TECHNOLOGY</u></b>						
50106-802	COMPUTER SOFTWARE	308	300	-	300	-
50106-803	COMPUTER HARDWARE	1,130	-	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>1,438</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>						
50107-412	EQUIPMENT REPAIRS & MAINT	3,585	-	727	2,750	2,750
50107-412.01	RAMP GRANT ELIGIBLE	-	6,500	4,613	3,750	(2,750)
50107-601	SMALL TOOLS	56	700	75	400	(300)
50107-602	EQUIPMENT PURCHASES	208	-	-	5,800	5,800
50107-604	VEHICLE REPAIRS & MAINT	291	500	500	500	-
50107-609	SAFETY EQUIPMENT	545	-	-	-	-
50107-630	FUEL TANK TESTING	5	-	-	-	-
50107-903	BUILDINGS REPAIR & MAINTENANCE	38,382	-	-	-	-
50107-903.01	RAMP GRANT ELIGIBLE	-	50,000	11,283	50,000	-
50107-911	RUNWAY MAINTENANCE	2,378	-	-	-	-
50107-911.01	RAMP GRANT ELIGIBLE	-	10,000	1,118	10,000	-
50107-918	GROUNDS MAINTENANCE	19,518	16,500	13,119	-	(16,500)
50107-918.01	RAMP GRANT ELIGIBLE	-	33,500	8,138	33,500	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>64,968</b>	<b>117,700</b>	<b>39,573</b>	<b>106,700</b>	<b>(11,000)</b>
<b><u>DEBT SERVICE</u></b>						
50108-799	INTEREST EXPENSE	17,891	4,200	4,200	3,500	(700)
50108-800	BANK FEES	42	392	112	150	(242)
50108-810	PAYING AGENT FEES	800	400	400	400	-
50108-820.01	NOTE PAYMENT - ENTERPRISE FUND	-	9,861	9,861	-	(9,861)
50108-820.02	DEBT SERVICE -PRINCIPAL	-	35,000	35,000	35,000	-
50108-821	LOAN PAYMENT TXDOT PRIN	-	18,986	18,986	19,555	569
50108-821.01	LOAN PAYMENT - TXDOT (INT)	-	4,364	4,364	3,795	(569)
50108-821.02	NOTE PAYMENT - ENT. - INTEREST	497	247	247	-	(247)
50108-822.01	DEBT SERVICE –PRIN. HANGAR	-	-	-	95,000	95,000
50108-822.02	DEBT SERVICE-INTEREST HANGAR	-	-	-	7,559	7,559
	<b>TOTAL DEBT SERVICE</b>	<b>19,230</b>	<b>73,450</b>	<b>73,170</b>	<b>164,959</b>	<b>91,509</b>

**CITY OF CASTROVILLE – AIRPORT FUND**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Appropriations**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>CAPITAL OUTLAY</u></b>					
50109-968 RUNWAY LAND ACQUISITION	-	42,461	120,474	-	(42,461)
50109-972 RUNWAY PROJECT GRANT MATCH	-	230,000	230,000	-	(230,000)
50109-972 JET FUEL DESIGN	-	20,500	21,667	-	(20,500)
50109-998 JET FUEL INFRASTRUCTURE	-	50,000	-	-	(50,000)
50109-998 AMORTIZATION EXPENSE	13,449	-	-	-	-
50109-999 DEPRECIATION	124,665	-	-	-	-
<b>TOTAL CAPTIAL OUTLAY</b>	<b>138,114</b>	<b>342,961</b>	<b>372,141</b>	<b>-</b>	<b>(342,961)</b>
<b><u>TRANSFERS OUT</u></b>					
59909-910 TRANSFERS OUT - GENERAL FUND	-	60,000	60,000	11,093	(48,907)
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>60,000</b>	<b>60,000</b>	<b>11,093</b>	<b>(48,907)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>677,544</b>	<b>1,083,319</b>	<b>951,104</b>	<b>748,955</b>	<b>(334,364)</b>
<b>REVENUES OVER (UNDER) APPROPRIATIONS</b>	<b>-</b>	<b>(28,833)</b>	<b>(19,747)</b>	<b>(80,049)</b>	<b>(51,21)</b>
<b>ENDING BALANCE</b>	<b>3,726,787</b>	<b>3,680,157</b>	<b>3,707,040</b>	<b>3,626,991</b>	<b>(53,166)</b>

# CAPITAL PROJECTS



**CITY OF CASTROVILLE – CAPITAL PROJECTS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Drainage Utility – Fund 16**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	94,123	163,858	167,702	185,969	22,111
<b><u>REVENUES</u></b>					
16-4005-601 PENALTIES WATER	288	360	307	310	(50)
16-4009-830 INTEREST INCOME	408	385	908	912	527
16-4009-925 DRAINAGE FEES	107,633	112,250	108,405	108,900	(3,350)
<b>TOTAL REVENUE</b>	<b>108,329</b>	<b>112,995</b>	<b>109,620</b>	<b>110,122</b>	<b>(2,873)</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>202,452</b>	<b>276,853</b>	<b>277,322</b>	<b>296,091</b>	<b>19,238</b>
<b><u>APPROPRIATIONS</u></b>					
16-52008-800 BANK FEES	84	500	30	100	(400)
<b>TOTAL</b>	<b>84</b>	<b>500</b>	<b>30</b>	<b>100</b>	<b>(400)</b>
<b><u>TRANSFERS OUT</u></b>					
16-59909-991 TRNSFR GF DEBT SERV 2003 CO	34,666	91,323	91,323	94,133	2,810
<b>TOTAL TRANSFERS OUT</b>	<b>34,666</b>	<b>91,323</b>	<b>91,323</b>	<b>94,133</b>	<b>2,810</b>
<b>TOTAL APPORPRIATIONS</b>	<b>34,750</b>	<b>91,823</b>	<b>91,353</b>	<b>94,233</b>	<b>2,410</b>
<b>ENDING BALANCE</b>	<b>167,702</b>	<b>185,030</b>	<b>185,969</b>	<b>201,858</b>	<b>16,828</b>

**CITY OF CASTROVILLE – CAPITAL PROJECTS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Capital Improvement – Fund 70**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		4	203,608	-	-	(203,608)
<b><u>REVENUES</u></b>						
70-4009-911	TWDB DWSRF PAD	50,500	-	14,900	247,905	247,905
70-4009-915	TWDB DWSRF CONSTRUCTION	-	-	-	215,000	215,000
70-4009-912	TWDB CWSRF PAD	52,465	-	7,485	275,108	275,108
70-4009-916	TWDB CWSRF CONSTRUCTION	-	-	-	246,875	246,875
70-4009-917	TWDB CWSRF WWTP	-	-	-	414,000	414,000
70-4009-913	TWDB DWSRF RESERVE FUND	36,695	-	-	-	-
70-4009-914	TWDB CWSRF RESERVE FUND	39,942	-	-	-	-
70-4009-830	INTEREST INCOME	25	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>179,627</b>	<b>-</b>	<b>22,385</b>	<b>1,398,888</b>	<b>1,398,888</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>179,631</b>	<b>203,608</b>	<b>22,385</b>	<b>1,398,888</b>	<b>1,195,280</b>
<b><u>APPROPRIATIONS</u></b>						
70-50808-800	BANK FEES	29	-	-	-	-
	<b>TOTAL</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>DWSRF-PAD</u></b>						
70-52209-900	DESIGN DWSRF	-	86,042	900	127,600	41,558
70-52209-901	PLANNING DWSRF	9,000	-	-	-	-
70-52209-902	ENVIRONMENTAL DWSRF	6,400	-	14,000	24,600	24,600
70-52209-903	SURVEY DWSRF	-	-	-	46,600	46,600
70-52209-904	CONTINGENCY DWSRF	-	-	-	45,105	45,105
70-52209-905	ADMINISTRATION DWSRF	-	-	-	4,000	4,000
70-52209-906	BOND COUNSEL DWSRF	12,000	-	-	-	-
70-52209-907	BOND RESERVE FUND DWSRF	36,695	-	-	-	-
70-52209-908	FINANCIAL ADVISOR DWSRF	12,000	-	-	-	-
70-52209-909	ISSUANCE DWSRF	3,398	-	-	-	-
70-52209-910	LOAN ORIGINATING FEE DWSRF	7,702	-	-	-	-
	<b>TOTAL DWSRF-PAD</b>	<b>87,224</b>	<b>86,042</b>	<b>14,900</b>	<b>247,905</b>	<b>161,863</b>
<b><u>CWSRF-PAD</u></b>						
70-53209-900	DESIGN CWSRF	-	117,566	485	136,715	19,149
70-53209-901	PLANNING CWSRF	9,215	-	-	27,985	27,985
70-53209-902	ENVIRONMENTAL CWSRF	8,250	-	7,000	23,250	23,250
70-53209-903	SURVEY CWSRF	-	-	-	43,500	43,500
70-53209-904	CONTINGENCY CWSRF	-	-	-	43,658	43,658
70-53209-906	BOND COUNSEL CWSRF	12,000	-	-	-	-
70-53209-907	BOND RESERVE CWSRF	39,942	-	-	-	-
70-53209-908	FINANCIAL ADVISOR CWSRF	12,000	-	-	-	-
70-53209-909	ISSUANCE CWSRF	4,189	-	-	-	-
70-53209-910	LOAN ORIGINATING FEE CWSRF	6,811	-	-	-	-
	<b>TOTAL CWSRF-PAD</b>	<b>92,407</b>	<b>117,566</b>	<b>7,485</b>	<b>275,108</b>	<b>157,542</b>

**CITY OF CASTROVILLE – CAPITAL PROJECTS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Capital Improvement – Fund 70**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>DWSRF - WATER LINE REPLACEMENT</u></b>					
70-54209-904 FINANCIAL ADVISOR	-	-	-	50,000	50,000
70-54209-905 BOND COUNSEL	-	-	-	20,000	20,000
70-54209-906 ISSUANCE COST	-	-	-	2,500	2,500
70-54209-907 BOND RESERVE FUND	-	-	-	50,000	50,000
70-54209-908 LOAN ORIGINATION FEE	-	-	-	67,500	67,500
70-54209-910 CONTINGENCY	-	-	-	25,000	25,000
<b>TOTAL DWSRF - WATER LINE</b>	-	-	-	<b>215,000</b>	<b>215,000</b>
<b><u>CWSRF - EAST SIDE LIFT STATION</u></b>					
70-54309-904 FINANCIAL ADVISOR	-	-	-	44,000	44,000
70-54309-905 BOND COUNSEL	-	-	-	18,000	18,000
70-54309-906 ISSUANCE COST	-	-	-	50,000	50,000
70-54309-907 BOND RESERVE FUND	-	-	-	50,000	50,000
70-54309-908 LOAN ORIGINATION FEE	-	-	-	57,375	57,375
70-54309-909 FISCAL/LEGAL/ADMINISTRATION	-	-	-	2,500	2,500
70-54309-910 CONTINGENCY	-	-	-	25,000	25,000
<b>TOTAL CWSRF - ES LIFT STATION</b>	-	-	-	<b>246,875</b>	<b>246,875</b>
<b><u>CWSRF - WASTEWATER TREATMENT PLANT</u></b>					
70-54409-904 FINANCIAL ADVISOR	-	-	-	75,000	75,000
70-54409-905 BOND COUNSEL	-	-	-	50,000	50,000
70-54409-906 ISSUANCE COST	-	-	-	7,000	7,000
70-54409-908 LOAN ORIGINATION FEE	-	-	-	182,000	182,000
70-54409-910 CONTINGENCY	-	-	-	100,000	100,000
<b>TOTAL CWSRF - WWTP</b>	-	-	-	<b>414,000</b>	<b>414,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>179,631</b>	<b>203,608</b>	<b>22,385</b>	<b>1,398,888</b>	<b>1,195,280</b>
<b>ENDING BALANCE</b>	-	-	-	-	-

**CITY OF CASTROVILLE – CAPITAL PROJECTS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Street Rehabilitation – Fund 72**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	-	45,493	45,493	138,057	92,564
<b><u>REVENUES</u></b>					
72-4009-830 INTEREST INCOME	-	-	184	314	314
72-4999-910 TRANSFERS FROM GENERAL FUND	45,493	92,380	92,380	50,000	(42,380)
<b>TOTAL REVENUE</b>	<b>45,493</b>	<b>92,380</b>	<b>92,564</b>	<b>50,314</b>	<b>(42,066)</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>45,493</b>	<b>137,873</b>	<b>138,057</b>	<b>188,371</b>	<b>50,498</b>
<b>ENDING BALANCE</b>	<b>45,493</b>	<b>137,873</b>	<b>138,057</b>	<b>188,371</b>	<b>50,498</b>

# SPECIAL REVENUE FUNDS



**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Police Department Training – Fund 40**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	1,852	1,064	1,064	2,086	1,022
<b><u>REVENUES</u></b>					
40-4009-830 INTEREST INCOME	1	5	-	-	(5)
40-4009-995 LEOSE ALLOTMENT	-	-	1,101	1,064	1,064
<b>TOTAL REVENUE</b>	<b>1</b>	<b>5</b>	<b>1,101</b>	<b>1,064</b>	<b>1,059</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>1,853</b>	<b>1,069</b>	<b>2,165</b>	<b>3,150</b>	<b>2,081</b>
<b><u>APPROPRIATIONS</u></b>					
40-50305-505 TRAVEL & TRAINING	789	1,000	79	3,000	2,000
40-50308-800 BANK FEES	-	5	-	-	(5)
<b>TOTAL APPROPRIATIONS</b>	<b>789</b>	<b>1,005</b>	<b>79</b>	<b>3,000</b>	<b>1,995</b>
<b>ENDING BALANCE</b>	<b>1,064</b>	<b>64</b>	<b>2,086</b>	<b>150</b>	<b>86</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**DEA Drug Forfeiture – Fund 42**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		8,804	11,550	17,122	19,437	7,887
<b><u>REVENUES</u></b>						
42-4009-812	SALE OF ASSETS	11,430	-	6,753	22,200	22,200
42-4009-815	MISC REFUNDS & REVENUE	4,849	400	7,224	400	0
42-4009-830	INTEREST INCOME	34	35	57	53	18
	<b>TOTAL REVENUE</b>	<b>16,313</b>	<b>435</b>	<b>14,034</b>	<b>22,653</b>	<b>22,218</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>25,117</b>	<b>11,985</b>	<b>31,156</b>	<b>42,090</b>	<b>30,105</b>
<b><u>APPROPRIATIONS</u></b>						
42-50302-217	LAW ENF. SUPPLIES	-	1,000	800	5,000	4,000
42-50302-602	EQUIPMENT PURCHASES	7,995	9,000	-	9,000	-
42-50306-807	SPECIAL ACTIVITIES	-	500	-	500	-
42-50308-800	BANK FEES	-	120	-	120	-
42-50309-607	SPECIAL EQUIPMENT	-	500	-	3,000	2,500
42-50311-902.00	CAPITAL OUTLAY	-	-	10,919	-	-
	<b>TOTAL APPROPRIATIONS</b>	<b>7,995</b>	<b>11,120</b>	<b>11,719</b>	<b>17,620</b>	<b>6,500</b>
	<b>ENDING BALANCE</b>	<b>17,122</b>	<b>865</b>	<b>19,437</b>	<b>24,470</b>	<b>23,605</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Municipal Court Building Security – Fund 48**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	20,978	15,358	15,963	13,555	(1,803)
<b><u>REVENUES</u></b>					
48-4003-609 SECURITY FEE	4,240	4,605	3,325	3,600	(1,005)
48-4009-830 INTEREST INCOME	34	60	50	51	(9)
<b>TOTAL REVENUE</b>	<b>4,274</b>	<b>4,665</b>	<b>3,375</b>	<b>3,651</b>	<b>(1,014)</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>25,252</b>	<b>20,023</b>	<b>19,338</b>	<b>17,206</b>	<b>(2,817)</b>
<b><u>APPROPRIATIONS</u></b>					
48-50401-101.08 BAILIFF/COURT SECURITY	434	600	-	600	-
48-50401-105.00 SOCIAL SECURITY	-	37	-	37	-
48-50401-106.00 MEDICARE	-	9	-	9	-
48-50401-107.00 RETIREMENT	-	57	-	57	-
48-50401-112 WORKERS COMP	-	23	-	23	-
48-50408-765 ADT SECURITY SYSTEM	733	948	783	948	-
48 50408-800 BANK FEES	17	132	-	20	(112)
48-50408-903 BLDG REPAIR & MAINT.	-	-	-	5,000	5,000
48-50408-960 COURT SECURITY	8,105	15,000	5,000	5,000	(10,000)
<b>TOTAL APPROPRIATIONS</b>	<b>9,289</b>	<b>16,806</b>	<b>5,783</b>	<b>11,694</b>	<b>(5,112)</b>
<b>ENDING BALANCE</b>	<b>15,963</b>	<b>3,217</b>	<b>13,555</b>	<b>5,512</b>	<b>2,295</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Municipal Court Technology – Fund 49**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		8,924	4,117	3,556	729	(3,388)
<b><u>REVENUES</u></b>						
49-4003-610	TECHNOLOGY FEE	5,652	6,110	4,415	5,000	(1,110)
49-4009-830	INTEREST INCOME	8	36	15	15	(21)
	<b>TOTAL REVENUE</b>	<b>5,660</b>	<b>6,146</b>	<b>4,430</b>	<b>5,015</b>	<b>(1,131)</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>14,584</b>	<b>10,263</b>	<b>7,986</b>	<b>5,744</b>	<b>(4,519)</b>
<b><u>APPROPRIATIONS</u></b>						
49-50406-802	COMPUTER SOFTWARE	1,574	1,500	-	1,591	91
49-50406-803	COMPUTER HARDWARE	1,286	-	-	-	-
49-50406-805	COMPUTER MAINTENANCE	4,068	4,800	4,773	3,699	(1,101)
49-50407-602	EQUIPMENT PURCHASES	4,100	3,000	2,484	-	(3,000)
49-50408-800	BANK FEES	-	300	-	100	(200)
	<b>TOTAL APPROPRIATIONS</b>	<b>11,028</b>	<b>9,600</b>	<b>7,257</b>	<b>5,390</b>	<b>(4,210)</b>
	<b>ENDING BALANCE</b>	<b>3,556</b>	<b>663</b>	<b>729</b>	<b>354</b>	<b>(309)</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Library Memorial – Fund 60**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		4,815	5,730	5,830	6,000	270
<b><u>REVENUES</u></b>						
60-4009-823	LIBRARY MEMORIAL	1,000	100	152	100	-
60-4009-830	INTEREST INCOME	15	15	18	18	3
	<b>TOTAL REVENUE</b>	<b>1,015</b>	<b>115</b>	<b>170</b>	<b>118</b>	<b>3</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>5,830</b>	<b>5,845</b>	<b>6,000</b>	<b>6,118</b>	<b>273</b>
<b><u>APPROPRIATIONS</u></b>						
60-50208-790	SPECIAL ACTIVITIES	-	100	-	-	(100)
60-50107-903	BLDG REPAIRS & MAINT	-	-	-	5,000	5,000
	<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>5,000</b>	<b>4,900</b>
	<b>ENDING BALANCE</b>	<b>5,830</b>	<b>5,745</b>	<b>6,000</b>	<b>1,118</b>	<b>(4,627)</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**BTOP Grant – Fund 61**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		(218)	-	(1,346)	-	-
<b><u>REVENUES</u></b>						
61-4009-828	BTOP GRANT	6,524	-	845	-	-
61-4009-830	INTEREST INCOME	18	-	13	-	-
61-4999-920	TRANSFER IN	-	-	488	-	-
	<b>TOTAL REVENUE</b>	<b>6,542</b>	<b>-</b>	<b>1,346</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>6,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>APPROPRIATIONS</u></b>						
61-50204-413.00	OUTSIDE SERV CONTRACT	4,863	-	-	-	-
61-50206-803	COMPUTER HARDWARE	1,473	-	-	-	-
61-50208-790.01	COURSE MATERIAL	260	-	-	-	-
61-59909-910	TRANSFER OUT	1,074	-	-	-	-
	<b>TOTAL APPROPRIATIONS</b>	<b>7,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>ENDING BALANCE</b>	<b>(1,346)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Lone Star Library Grant – Fund 66**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
	BEGINNING FUND BALANCE	-	-	27	-	-
<b><u>REVENUES</u></b>						
66-4009-830	INTEREST INCOME	27	-	4	-	-
	<b>TOTAL REVENUE</b>	<b>27</b>	<b>-</b>	<b>4</b>	<b>-</b>	<b>-</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>27</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>
<b><u>APPROPRIATIONS</u></b>						
66-59909-910	TRANSFER OUT	-	-	31	-	-
	<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>
	<b>ENDING BALANCE</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Alsatian House Project – Fund 80**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
	BEGINNING FUND BALANCE	5,104	6,116	6,827	15,249	9,133
<b><u>REVENUES</u></b>						
80-4009-800	DONATIONS	595	-	9,975	-	-
80-4009-813	MISCELLANEOUS	1,195	500	1,875	2,000	1,500
80-4009-830	INTEREST INCOME	16	20	23	36	16
	<b>TOTAL REVENUE</b>	<b>1,806</b>	<b>520</b>	<b>11,873</b>	<b>2,036</b>	<b>1,516</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>6,910</b>	<b>6,636</b>	<b>18,700</b>	<b>17,285</b>	<b>10,649</b>
<b><u>APPROPRIATIONS</u></b>						
80-50108-709	ALSATIAN HOUSE	83	5,000	3,451	10,000	5,000
	<b>TOTAL APPROPRIATIONS</b>	<b>83</b>	<b>5,000</b>	<b>3,451</b>	<b>10,000</b>	<b>5,000</b>
	<b>ENDING BALANCE</b>	<b>6,827</b>	<b>1,636</b>	<b>15,249</b>	<b>7,285</b>	<b>5,649</b>

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Biry House – Fund 81**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	9,818	9,818	9,818	9,818	-
<b>TOTAL REVENUE</b>	-	-	--	-	-
<b>TOTAL AVAILABLE REVENUE</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>	<b>9,818</b>	-
<b><u>APPROPRIATIONS</u></b>					
81-50108-424 PROFESSIONAL SERVICES	-	9,000	-	9,000	-
<b>TOTAL APPROPRIATIONS</b>	-	<b>9,000</b>	-	<b>9,000</b>	-
<b>ENDING BALANCE</b>	<b>9,818</b>	<b>818</b>	<b>9,818</b>	<b>818</b>	-

**CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Hotel Occupancy Tax – Fund 90**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	25,199	30,986	31,278	18,376	(12,610)
<b><u>REVENUES</u></b>					
90-4009-801 HOTEL/MOTEL TAX	37,902	38,465	35,943	38,000	(465)
90-4009-830 INTEREST INCOME	62	100	56	60	(40)
90-4999-920 TRANSFER FR GEN FUND	-	-	-	21,223	
<b>TOTAL REVENUE</b>	<b>37,964</b>	<b>38,565</b>	<b>35,999</b>	<b>59,283</b>	<b>20,718</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>63,163</b>	<b>69,551</b>	<b>67,277</b>	<b>77,659</b>	<b>8,108</b>
<b><u>APPROPRIATIONS</u></b>					
90-50101-102 OVERTIME	90	-	-	-	-
90-50101-103 PART TIME	12,990	20,280	20,280	36,509	16,229
90-50101-105.00 SOCIAL SECURITY	866	1,258	1,258	2,265	1,007
90-50101-106.00 MEDICARE	202	295	295	531	236
90-50101-107.00 RETIREMENT	7	1,651	-	-	(1,651)
90-50102-202 DUES & SUBSCRIPTIONS	-	2,000	-	2,000	-
90-50102-206.01 ADVERTISING	2,181	4,500	1,669	4,500	-
90-50102-206.02 WEB	-	1,500	-	1,500	-
90-50102-206.03 KIOSKS/SIGNS	-	2,750	1,551	2,750	-
90-50102-206.04 CITY PRIDE SIGN	-	5,000	-	10,000	5,000
90-50102-207 POSTAGE	-	2,000	2,000	2,000	-
90-50102-222 PRINTING	-	2,750	3,575	4,750	2,000
90-50102-401 TELECOMMUNICATIONS	-	-	-	1,440	1,440
90-50102-413 PROFESSIONAL SERVICES	-	-	3,495	-	-
90-50102-413.01 OUTSIDE SERVICES	-	-	-	2,311	2,311
90-50102-505 TRAVEL & TRAINING	-	500	146	1,500	1,000
90-50107-902 STEINBACH HOUSE PHASE I	-	10,000	8,114	-	(10,000)
90-50108-705 CHAMBER OF COMMERCE	10,000	-	-	-	-
90-50108-706 TOURISM	5,549	-	1,500	-	-
90-50108-790 SPECIAL EVENTS	-	516	-	516	-
90-50108-790.01 4TH OF JULY WEEKEND	-	5,000	5,000	5,000	-
90-50108-800 BANK FEES	-	140	18	25	(115)
<b>TOTAL APPROPRIATIONS</b>	<b>31,885</b>	<b>60,140</b>	<b>48,901</b>	<b>77,597</b>	<b>17,457</b>
<b>ENDING BALANCE</b>	<b>31,278</b>	<b>9,411</b>	<b>18,376</b>	<b>62</b>	<b>(9,349)</b>

# DEBT SERVICE FUNDS



**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**2012 Refunding (2003 Certificate Of Obligation) I & S – Fund 51**

	ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>					
BEGINNING FUND BALANCE	4,286	16,851	12,394	12,718	(4,133)
<b><u>REVENUES</u></b>					
51-4002-101 CURRENT AD VALOREM TAX	16,940	15,927	15,784	16,417	490
51-4002-102 DELINQUEST AD VALOREM TAX	268	400	252	300	(100)
51-4002-103 PENALTY & INTEREST TAXES	181	200	166	150	(50)
51-4009-830 INTEREST INCOME	1,855	300	49	50	(250)
51-4999-916 TRANSFER FR DRAINAGE UTILITY	34,666	91,323	91,323	94,133	2,810
<b>TOTAL REVENUE</b>	<b>53,910</b>	<b>108,150</b>	<b>107,574</b>	<b>111,050</b>	<b>2,900</b>
<b>TOTAL AVAILABLE REVENUES</b>	<b>58,196</b>	<b>125,001</b>	<b>119,968</b>	<b>123,768</b>	<b>(1,233)</b>
<b><u>APPROPRIATIONS</u></b>					
51-50108-800 BANK FEES	12	100	-	50	(50)
51-50108-810 PAYING AGENT FEE	575	200	200	200	-
51-50108-820 BOND PRINCIPAL	5,000	85,000	85,000	90,000	5,000
51-50108-821 BOND INTEREST	40,215	22,050	22,050	20,350	(1,700)
<b>TOTAL APPROPRIATIONS</b>	<b>45,802</b>	<b>107,350</b>	<b>107,250</b>	<b>110,600</b>	<b>3,250</b>
<b>ENDING BALANCE</b>	<b>12,394</b>	<b>17,651</b>	<b>12,718</b>	<b>13,168</b>	<b>(4,483)</b>

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**2012 Refunding (2004 Certificate Of Obligation Bonds) I & S – Fund 53**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		12,704	7,175	5,561	6,374	(801)
<b><u>REVENUES</u></b>						
53-4002-101	AD VALOREM	51,879	56,527	55,769	52,317	(4,210)
53-4002-102	DELINQUENT AD VALOREM	818	1,000	879	900	(100)
53-4002-103	PENALTY & INTEREST	577	600	597	600	-
53-4009-830	INTEREST INCOME	1,765	100	95	100	-
53-4999-911	TRANSFER FR ENTERPRISE FUND	10,913	26,723	26,723	24,733	(1,990)
	<b>TOTAL REVENUE</b>	<b>65,952</b>	<b>84,950</b>	<b>84,063</b>	<b>78,650</b>	<b>(6,300)</b>
	<b>TOTAL AVAILABLE REVENUES</b>	<b>78,656</b>	<b>92,125</b>	<b>89,624</b>	<b>85,024</b>	<b>(7,101)</b>
<b><u>APPROPRIATIONS</u></b>						
53-50108-800	BANK FEES	-	100	-	-	(100)
53-50108-810	PAYING AGENT FEE	75	200	200	200	-
53-50108-820	BOND PRINCIPAL	30,555	60,000	60,000	55,000	(5,000)
53-50108-821	BOND INTEREST	42,465	23,050	23,050	21,850	(1,200)
	<b>TOTAL APPROPRIATIONS</b>	<b>73,095</b>	<b>83,350</b>	<b>83,250</b>	<b>77,050</b>	<b>(6,300)</b>
	<b>ENDING BALANCE</b>	<b>5,561</b>	<b>8,775</b>	<b>6,374</b>	<b>7,974</b>	<b>(801)</b>

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**2006 Tax Notes I & S – Fund 54**

		ACTUAL FY 2013	AMENDED FY 2014	ESTIMATED FY 2014	ADOPTED FY 2015	BUDGET CHANGE
<b><u>AVAILABLE FUNDS</u></b>						
BEGINNING FUND BALANCE		4,908	-	178	-	-
<b><u>REVENUES</u></b>						
54-4002-101	CURRENT AD VALOREM	29,256	-	-	-	-
54-4002-102	DELINQUENT AD VALOREM	446	-	-	-	-
54-4002-103	PENALTY & INTEREST	296	-	-	-	-
54-4009-830	INTEREST INCOME	11	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>30,009</b>	-	-	-	-
	<b>TOTAL AVAILABLE REVENUES</b>	<b>34,917</b>	-	<b>178</b>	-	-
<b><u>APPROPRIATIONS</u></b>						
54-50108-820	BOND PRINCIPAL	34,000	-	-	-	-
54-50108-821	BOND INTEREST	739	-	-	-	-
	TRANSFER OUT	-	-	178	-	-
	<b>TOTAL APPROPRIATIONS</b>	<b>34,739</b>	-	<b>178</b>	-	-
	<b>ENDING BALANCE</b>	<b>178</b>	-	-	-	-

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Fiscal Year 2015 Debt Service Requirements**

	TXDOT Loan - Airport	2012 GO BOND REFUNDING			PAD CWSRF DWSRF	CONST CWSRF DWSRF	CONST WWTP CWSRF	Total
		Cert of Oblig Series 2003	Gen Oblig Series 2004	Cert of Oblig Series 2004				
02/01/15	-	10,175	1,750	10,925	71,884	-	-	94,734
05/15/15	23,350	-	-	-	-	-	-	23,350
06/01/15	-	-	-	-	-	-	-	-
08/01/15	-	100,175	36,750	65,925	1,884	118,100	151,100	473,934
08/15/15	-	-	-	-	-	-	-	-
09/01/15	-	-	-	-	-	-	-	-
Paying Agent	-	200	200	200	1,100	1,100	1,100	3,900
<b>TOTAL</b>	<b>23,350</b>	<b>110,550</b>	<b>38,700</b>	<b>77,050</b>	<b>74,868</b>	<b>119,200</b>	<b>152,200</b>	<b>595,918</b>

Source of Funds:	Fund 30	Fund 51	Fund 30	Fund 53	Fund 20	Fund 20	Fund 20	Total
Fund Balance								
Drainage Fees	-	94,133	-	-	-	-	-	94,133
Airport	23,350	-	38,700	-	-	-	-	62,050
Enterprise Fund	-	-	-	24,733	74,868	119,200	152,200	371,001
Prop Tax	-	16,417	-	52,317	-	-	-	68,734
<b>TOTAL</b>	<b>23,350</b>	<b>110,550</b>	<b>38,700</b>	<b>77,050</b>	<b>74,868</b>	<b>119,200</b>	<b>152,200</b>	<b>595,918</b>

Drainage Fees		85.15%					
Airport	100%		100%				
Enterprise Fund				32.10%	100%	100%	100%
Prop Tax		14.85%		67.90%			

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Combined Debt Service**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	269,555.07	53,262.70	322,817.77
09/30/2016	275,141.72	49,076.05	324,217.77
09/30/2017	275,745.97	44,757.80	320,503.77
09/30/2018	281,368.34	40,351.43	321,719.77
09/30/2019	292,009.39	35,652.88	327,662.27
09/30/2020	257,669.68	30,620.09	288,289.77
09/30/2021	235,000.00	24,487.50	259,487.50
09/30/2022	240,000.00	18,877.50	258,877.50
09/30/2023	245,000.00	12,967.50	257,967.50
09/30/2024	80,000.00	7,350.00	87,350.00
09/30/2025	85,000.00	4,950.00	89,950.00
09/30/2026	80,000.00	2,400.00	82,400.00
<b>TOTAL</b>	<b>2,616,490.17</b>	<b>324,753.45</b>	<b>2,941,243.62</b>

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**General Obligation Refunding Bonds, Series 2012**  
**Refunding Series 2003 Certificates of Obligation**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	90,000.00	20,350.00	110,350.00
09/30/2016	95,000.00	18,550.00	113,550.00
09/30/2017	90,000.00	16,650.00	106,650.00
09/30/2018	90,000.00	14,850.00	104,850.00
09/30/2019	90,000.00	13,050.00	103,050.00
09/30/2020	95,000.00	11,250.00	106,250.00
09/30/2021	90,000.00	8,400.00	98,400.00
09/30/2022	95,000.00	5,700.00	100,700.00
09/30/2023	95,000.00	2,850.00	97,850.00
<b>TOTAL</b>	<b>830,000.00</b>	<b>111,650.00</b>	<b>941,650.00</b>

Original issue amount \$1,515,000; \$225,000 for Street Projects and \$1,290,000 for drainage projects.

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**

**General Obligation Refunding Bonds, Series 2012**  
**Refunding Series 2004 General Obligation Bonds**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	35,000.00	3,500.00	38,500.00
09/30/2016	30,000.00	2,800.00	32,800.00
09/30/2017	35,000.00	2,200.00	37,200.00
09/30/2018	35,000.00	1,500.00	36,500.00
09/30/2019	40,000.00	800.00	40,800.00
<b>TOTAL</b>	<b>175,000.00</b>	<b>10,800.00</b>	<b>185,800.00</b>

Original issue amount \$410,000 for the construction of Hangars B & C at the Castroville Airport

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**General Obligation Refunding Bonds, Series 2012**  
**Refunding Series 2004 General Obligation Bonds**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	55,000.00	21,850.00	76,850.00
09/30/2016	60,000.00	20,750.00	80,750.00
09/30/2017	60,000.00	19,550.00	79,550.00
09/30/2018	65,000.00	18,350.00	83,350.00
09/30/2019	65,000.00	17,050.00	82,050.00
09/30/2020	65,000.00	15,750.00	80,750.00
09/30/2021	70,000.00	13,800.00	83,800.00
09/30/2022	70,000.00	11,700.00	81,700.00
09/30/2023	75,000.00	9,600.00	84,600.00
09/30/2024	80,000.00	7,350.00	87,350.00
09/30/2025	85,000.00	4,950.00	89,950.00
09/30/2026	80,000.00	2,400.00	82,400.00
<b>TOTAL</b>	<b>830,000.00</b>	<b>163,100.00</b>	<b>993,100.00</b>

Original issue amount \$1,135,000; \$770,665 for street projects sand \$364,335 for water projects.

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**TxDOT Loan – Airport**  
**Original Loan Amount \$278,748**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	19,555.07	3,794.70	23,349.77
09/30/2016	20,141.72	3,208.05	23,349.77
09/30/2017	20,745.97	2,603.80	23,349.77
09/30/2018	21,368.34	1,981.43	23,349.77
09/30/2019	22,009.39	1,340.38	23,349.77
09/30/2020	22,669.68	680.09	23,349.77
<b>TOTAL</b>	<b>126,490.17</b>	<b>13,608.45</b>	<b>140,098.62</b>

Original issue amount \$278,748; TxDOT loan for maintenance hangar.

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**DWSRF PAD Loan – Enterprise**  
**Original Loan Amount \$350,000**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	35,000.00	1,417.50	36,417.50
09/30/2016	35,000.00	1,417.50	36,417.50
09/30/2017	35,000.00	1,417.50	36,417.50
09/30/2018	35,000.00	1,408.75	36,408.75
09/30/2019	35,000.00	1,340.50	36,340.50
09/30/2020	35,000.00	1,176.00	36,176.00
09/30/2021	35,000.00	927.50	35,927.50
09/30/2022	35,000.00	605.50	35,605.50
09/30/2023	35,000.00	213.50	35,213.50
<b>TOTAL</b>	<b>315,000.00</b>	<b>9,924.25</b>	<b>324,924.25</b>

Original issue amount \$350,000; TWDB DWSRF for planning and design of the Waterline Replacement Project.

**CITY OF CASTROVILLE – DEBT SERVICE FUNDS**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**CWSRF PAD Loan – Enterprise**  
**Original Loan Amount \$375,000**

<b>PERIOD ENDING</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>ANNUAL DEBT SERVICE</b>
09/30/2015	35,000.00	2,350.50	37,350.50
09/30/2016	35,000.00	2,350.50	37,350.50
09/30/2017	35,000.00	2,336.50	37,336.50
09/30/2018	35,000.00	2,261.25	37,261.25
09/30/2019	40,000.00	2,072.00	42,072.00
09/30/2020	40,000.00	1,764.00	41,764.00
09/30/2021	40,000.00	1,360.00	41,360.00
09/30/2022	40,000.00	872.00	40,872.00
09/30/2023	40,000.00	304.00	40,304.00
<b>TOTAL</b>	<b>340,000.00</b>	<b>15,670.75</b>	<b>355,670.75</b>

Original loan amount \$375,000; TWDB CWSRF planning and design funds for the East Side Sanitary Sewer Regional Lift Station.

# FIVE-YEAR CAPITAL IMPROVEMENT PLAN



## CITY OF CASTROVILLE – FIVE YEAR CAPITAL IMPROVEMENT PLAN

Department	Project Name	Description	FY 2015	Funding 15	FY 2016	Funding 16	FY 2017	Funding 17	FY 2018	Funding 18	FY 2019	Funding 19	Total
	<b>Parks and Recreation Projects</b>												
Public Service	Parks and Recreation Project	Landscaping	5,000	GF									5,000
Public Service	Parks and Recreation Project	Skimmer Repair	30,000	GF									30,000
	<b>Parks and Recreation Project Total</b>		<b>\$ 35,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		
	<b>Public Building Projects</b>												
Public Service	Public Building Projects	Back-up Generator	30,000	UF									30,000
	<b>Public Building Projects Total</b>		<b>\$ 30,000</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>		
	<b>Water Projects</b>												
Public Service	Water Projects	SCADA System (Water Wells)	50,000	UF	50,000	UF	50,000	UF					150,000
Public Service	Water Projects	River Bluff Water Tank	200,000	UF									200,000
Public Service	Water Projects	Distribution Line Up-grade - Design	247,905	SRF									247,905
Public Service	Water Projects	Distribution Line Up-grade - Construction			3,065,000	SRF							3,065,000
Public Service	Water Projects	Miscellaneous Water Systems	200,000	UF	200,000	UF							400,000
Public Service	Water Projects	Cross Hill Distribution					1,000,000	CO/GO					1,000,000
Public Service	Water Projects	East Side Elevated Storage Tank					2,800,000	CO/GO					2,800,000
Public Service	Water Projects	Plant/Distribution					3,300,000	CO/GO					3,300,000
Public Service	Water Projects	West Side Elevated Storage Tank							500,000	CO			500,000
	<b>Water Projects Total</b>		<b>\$ 697,905</b>		<b>\$ 3,315,000</b>		<b>\$ 7,150,000</b>		<b>\$ 500,000</b>		<b>\$ -</b>		
	<b>Electric Projects</b>												
Public Service	Electric Projects	River Bluff District					1,500,000	CO/GO					1,500,000
Public Service	Electric Projects	Country Village District					1,100,000	CO/GO					1,100,000
	<b>Electric Projects Total</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ 2,600,000</b>		<b>\$ -</b>		<b>\$ -</b>		
	<b>Wastewater Projects</b>												
Public Service	Wastewater Projects	I & I Smoke Testing	30,000	UF	30,000	UF	30,000	UF					90,000
Public Service	Wastewater Projects	WWTP - Design	300,000	UF/IF	500,000	SRF	200,000	SRF					1,000,000
Public Service	Wastewater Projects	WWTP - Construction			4,907,500	SRF	2,642,500	SRF					7,550,000
Public Service	Wastewater Projects	East Side Lift Station - Design	275,108	SRF									275,108
Public Service	Wastewater Projects	East Side Lift Station - Construction			2,840,000	SRF							2,840,000
Public Service	Wastewater Projects	East Side WWTP Trunk line			240,000	UF							240,000
	<b>Wastewater Projects Total</b>		<b>\$ 605,108</b>		<b>\$ 8,517,500</b>		<b>\$ 2,872,500</b>		<b>\$ -</b>		<b>\$ -</b>		
	<b>Grand Total</b>		<b>\$1,368,013</b>		<b>\$11,832,500</b>		<b>\$12,622,500</b>		<b>\$ 500,000</b>		<b>\$ -</b>		<b>\$26,323,013</b>

Funding key: General Fund (GF); G.O. Bonds (GO); Impact Fees (IF); Certificates of Obligation (CO); Grants (G); State Revolving Fund (SRF); Utility Fund (UF).

**CITY OF CASTROVILLE – VEHICLE REPLACEMENT**  
**FY2015 Adopted Annual Operating & Capital Budget**

Year	Make	Model	Mileage/Hrs.	Type	Funding	Condition	2015	2016	2017	2018	2019	2014 \$'s to Replace
2003	Ford	1/2 ton 4Dr	53K	Light Duty	Airport	Good					X	\$25,000.00
2004	Ford	Crown Vic	130K	Crew Car	Airport	Fair						\$0.00
1999	New Holland	Tractor	2K	Heavy Equip.	Airport	Fair						\$0.00
2003	Ford	Crown Vic	139K	Light Duty	General	Poor						\$0.00
2000	Ford	Ranger	74K	Light Duty	General	Fair						\$22,000.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair	X				X	\$6,300.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair		X				\$6,300.00
2014	Tractor Supply	Garden Groundwork Box Trailer	n/a	Light Duty	General	New						\$200.00
2013	Dodge	Ram 2Dr	7K	Light Duty	Utility	Good						\$25,000.00
1999	Ford	F-450 2 yd. Dump Truck	167K	Heavy Duty	General	Poor		X				\$28,000.00
1982	Ford	12 yd. Dump	13K	Heavy Equip.	Utility	Good						\$38,000.00
2012	Dodge	2500 3/4 ton p/u	18K	Heavy Duty	Utility	Good						\$31,500.00
2012	Kawasaki	Mule	486h	Light Duty	General	New						\$8,300.00
2010	Bush Hog	60" Zero Turn Lawnmower	116h	Light Duty	Utility	Good						\$3,500.00
2006	Cub Cadet	60" Zero Turn Mower	415h	Light Duty	Utility	Fair						\$3,500.00
2003	Ford	F-350 Flatbed	130K	Light Duty	General	Good						\$28,500.00
1991	Caterpillar	910E Front Loader	6K	Heavy Equip.	General	Fair				X		\$112,000.00
1998	John Deere	310E Backhoe	2K	Heavy Equip.	General	Fair				X		\$80,000.00
N/A	Dynapa	Jump JackTamper	n/a	Heavy Equip.	General	Poor		X				\$10,000.00
1998	John Deere	5210 Tractor	4K	Heavy Equip.	General	Fair				X		\$40,000.00
1993	Red Utility	16 foot Trailer	n/a	Light Duty	General	Poor		X				\$5,000.00
2012	Dodge	2500 3/4 ton p/u	1k	Heavy Duty	Utility	New						\$31,500.00
1992	Kodiak	Digger Truck	13K	Heavy Duty	Utility	Poor		X				\$170,000.00
2002	Ford	F-550 Bucket Truck	55K	Heavy Duty	Utility	Good						\$90,000.00
1993	Ditch Witch	Trencher	1K	Heavy Equip.	Utility	Fair		X				\$16,000.00

**CITY OF CASTROVILLE – VEHICLE REPLACEMENT  
FY2015 Adopted Annual Operating & Capital Budget**

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2015	2016	2017	2018	2019	2014 \$'s to Replace
2007	Case	Backhoe	1K	Heavy Equip.	Utility	Good		X				\$80,000.00
2002	Holt	D150P4 Generator	n/a	Heavy Equip.	Utility	Good						\$95,000.00
2012	Dodge	1500 1/2 ton p/u	13k	Light Duty	Utility	Good						\$17,500.00
1992	Harben	Sewer Jet	2302h	Light Duty	Utility	Fair						\$20,000.00
2014	Dodge	2500 1/2 ton Mega Cab	3K	Light Duty	Utility	New						\$30,000.00
2000	Ford	Crown Vic	199K	Light Duty	Utility	Poor						\$0.00
1999	Ford	Explorer	112K	Light Duty	Utility	Good						\$25,000.00
2008	International	DuraStar	3K	Heavy Equip.	Utility	Good						\$170,000.00
2007	Ford	Crown Vic		Light Duty	General	Good		X				\$30,000.00
2007	Ford	Crown Vic	88k	Light Duty	General	Fair	X					\$30,000.00
2007	Ford	F150 Ext Cab	55k	Light Duty	General	Good						\$30,000.00
2011	Ford	F150 Crew Cab	25k	Light Duty	General	Good						\$30,000.00
2009	Ford	Expedition	74k	Light Duty	General	Good						\$25,000.00
2006	River Forest	Travel Trailer	n/a	Light Duty	General	Good						\$0.00
2012	Ford	Crown Vic	16k	Light Duty	General	Good						\$30,000.00
2011	Ford	Crown Vic	15k	Light Duty	General	Good						\$30,000.00
2013	DODGE	1500	5K	Light Duty	General	New						\$30,000.00
2013	CHEVROLET	TAHOE	7K	Light Duty	General	New					X	\$30,000.00
2014	CHEVROLET	TAHOE	0K	Light Duty	General	New						\$30,000.00

**CITY OF CASTROVILLE – FY2015 ADOPTED PAY PLAN**  
**FY2015 Adopted Annual Operating & Capital Budget**  
**Full Time Employees**

<b>RANGE</b>	<b>JOB TITLE</b>	<b>MINIMUM</b>	<b>MIDPOINT</b>	<b>MAXIMUM</b>
101	LIBRARY ASSISTANT METER READER UTILITY WORKER APPRENTICE	\$10.50 \$21,840.00	\$12.34 \$25,662.00	\$14.18 \$29,484.00
102	BUILDING & GROUNDS MAINTENANCE WORKER CUSTOMER SERVICE REPRESENTATIVE UTILITY WORKER I	\$11.55 \$24,024.00	\$13.57 \$28,228.20	\$15.59 \$32,432.40
103	ANIMAL CONTROL OFFICER POLICE DEPARTMENT SECRETARY PUBLIC WORKS DEPARTMENT SECRETARY TECHNICAL SERVICES COORDINATOR UTILITY BILLING CLERK UTILITY WORKER II	\$12.70 \$26,416.00	\$14.92 \$31,038.80	\$17.15 \$35,661.60
104	FINANCE CLERK INFORMATION TECHNOLOGY SPECIALIST MUNICIPAL COURT CLERK	\$13.97 \$29,057.60	\$16.41 \$34,142.68	\$18.86 \$39,227.76
105	BUILDING OFFICIAL/CODE ENFORCEMENT OFFICER LIBRARIAN COMMUNITY POLICING OFFICER/CORPORAL PATROL OFFICER UTILITY WORKER III	\$15.37 \$31,969.60	\$18.06 \$37,564.28	\$20.75 \$43,158.96
106	AIRPORT MANAGER COMMUNITY DEVELOPMENT COORDINATOR HUMAN RESOURCE MANAGER PARK SUPERINTENDENT POLICE SERGEANT UTILITY CREW LEADER	\$17.69 \$36,795.20	\$20.79 \$43,234.36	\$23.88 \$49,673.52
107	BUDGET AND ACCOUNTING MANAGER POLICE LIEUTENANT CITY SECRETARY COMMUNITY DEVELOPMENT DIRECTOR PUBLIC WORKS OPERATIONS MANAGER	\$20.31 \$42,244.80	\$23.86 \$49,637.64	\$27.42 \$57,030.48
108	ADMINISTRATIVE SERVICES DIRECTOR PUBLIC WORKS DIRECTOR POLICE CHIEF	\$28.80 \$59,904.00	\$33.84 \$70,387.20	\$38.88 \$80,870.40

## CITY OF CASTROVILLE – FY2015 ADOPTED PAY PLAN

### FY2015 Adopted Annual Operating & Capital Budget

#### Part Time Employees

JOB TITLE	A	B	C	D
GROUNDS MAINTENANCE WORKER	\$8.00	\$8.25	\$8.50	
LIFEGUARD	\$9.00	\$9.50	\$10.00	\$10.50
SWIM INSTRUCTOR	\$9.00	\$9.50	\$10.00	\$10.50
LIBRARY ASSISTANT	\$10.00			
SR. LIFEGUARD	\$11.00	\$11.25		
TOURISM REPRESENTATIVE	\$13.00			
SWIM PROGRAM DIRECTOR	\$13.50	\$13.75		

# COMPREHENSIVE FEE SCHEDULE



**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Administration</b>		
<b>Administrative Fees:</b>		
Copies (8 1/2 x 11)	\$0.10 per page	\$0.10 per page
Copies (8 1/2 x 14)	\$0.10 per page	\$0.10 per page
Copies (11 x 17)	\$0.25 per page	\$0.25 per page
Color Copies	\$1.00 per page	\$1.00 per page
Certified Copies	\$1.00 per page	\$1.00 per page
Fax Outgoing Same Area Code	\$0.50 per page	\$0.50 per page
Fax Outgoing Long Distance	\$1.00 per page	\$1.00 per page
Fax Incoming	\$0.20 per page	\$0.20 per page
Return Check Fee	\$25.00	\$25.00
<b>Occupational Tax</b>		
Retail Beer on Premise (BE) Annual	\$75.00	\$75.00
Beer Retailer Off Premise (BF) Annual	\$30.00	\$30.00
Retail Beer & Wine on premise (BG) Annual	\$87.50	\$87.50
Retail Beer & Wine off premise (BQ) Annual	\$30.00	\$30.00
Package Store (P) Annual	\$250.00	\$250.00
Wine Only Package Store (Q) Annual	\$30.00	\$30.00
Wholesale Distributor (W) Annual	\$37.50	\$37.50
Mixed Beverage (MB) Annual	\$312.50	\$312.50
Other Liquor Permits (TX Alcohol Beverage Code)	½ State Fee/yr.	1/2 State Fee/yr.
Other Beer Licenses	½ State Fee/yr.	1/2 State Fee/yr.
Coin Operated game machines	\$7.50	\$7.50
<b>Development Services</b>		
<b>Special Events:</b>		
Application Fee:		
On City Property & ROW excluding Regional Park	\$50-\$150/event + cost	\$50-\$150/event + cost
Litter Pick Up Deposit	\$12/90 gal container	\$12/90 gal container
Banner Placement	\$75/hr.; 1 hr. minimum	\$75/hr.; 1 hr. minimum
<b>PERMITS</b>		
Horse Drawn Carriage	\$100.00	\$100.00
Mobile Home Park Annual License Fee	\$100.00	\$100.00
Moving of any building or structure	\$100.00	\$100.00
Burn Permit		25.00

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Demolition Fee:</b>		
Up to 100,000 cu ft.	\$50.00	\$50.00
>100,000 cu ft.	\$0.50/1,000 cu ft.	\$0.50/1,000 cu ft.
<b>Plat/Map</b>		
Minor Plat	\$500 plus \$25/lot	\$500 plus \$25/lot
Preliminary Plat	\$500 plus \$25/lot	\$500 plus \$25/lot
Final Plat	\$500 plus \$25/lot	\$500 plus \$25/lot
<b>Zoning:</b>		
Request for Variance	\$100.00	\$100.00
Request for Rezone	\$75.00	\$75.00
Request for Design Review	\$50.00	\$50.00
<b>BUILDING PERMIT FEE</b>		
<b>Valuation</b>		
<b>≤ \$1,000</b>	No Fee; \$76 inspection fee if required	No Fee; \$76 inspection fee if required
<b>\$1,001 to \$10,000</b>	\$50.00	\$50.00
<b>\$10,001.00-\$25,000</b>	\$108.75 for the first \$10,000 plus \$8.40 for each additional \$1,000 or fraction thereof, to and including \$25,000.	\$108.75 for the first \$10,000 plus \$8.40 for each additional \$1,000 or fraction thereof, up to and including \$25,000.
<b>\$25,001 to \$50,000</b>	\$234.75 for the first \$25,000 plus \$6.06 for each additional \$1,000 or fraction thereof, to and including \$50,000.	\$234.75 for the first \$25,000 plus \$6.06 for each additional \$1,000 or fraction thereof, up to and including \$50,000.
<b>\$50,001 to \$100,000</b>	\$386.25 for the first \$50,000 plus \$4.20 for each additional \$1,000 or fraction thereof, to and including \$100,000.	\$386.25 for the first \$50,000 plus \$4.20 for each additional \$1,000 or fraction thereof, up to and including \$100,000.

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>\$100,001 to \$500,000</b>	\$569.25 for the first \$100,000 plus \$3.36 for each additional \$1,000 or fraction thereof, to and including \$500,000.	\$569.25 for the first \$100,000 plus \$3.36 for each additional \$1,000 or fraction thereof, up to and including \$500,000.
<b>\$500,001 to \$1,000,000</b>	\$1,940.25 for the first \$500,000 plus \$2.85 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.	\$1,940 for the first \$500,000 plus \$2.85 for each additional \$1,000 or fraction thereof, up to and including \$1,000,000.
<b>\$1,000,001 and up</b>	\$3,365.25 for the first \$1,000,000 plus \$1.89 for each additional \$1,000 or fraction thereof.	\$3,365.25 for the first \$1,000,000 plus \$1.89 for each additional \$1,000 or fraction thereof.
<b>PLAN REVIEW FEE</b>	1/2 of the building permit fee	1/2 of building permit fee.
<b>CERTIFICATE OF OCCUPANCY</b>	\$30.00	\$30.00
<b>Animal Control Fees</b>		
<b>Pet License:</b>		
Annual Fee Per Animal	\$10.00	\$10.00
Annual Fowl Registration Fee	\$1.00/Fowl	\$1.00/Fowl
Neutered Animal Lifetime Impoundment	\$10.00	\$10.00
	\$10/day/animal	\$10/day/animal
Dangerous Animal License Annual	\$50.00 Annual	\$50.00 Annual
Livestock Registration Fee	\$1.00/Species	\$1.00/Species
Replacement Tag	\$2.00	\$2.00

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Police Department Fees</b>		
Past Department Reports	\$15/hr., 1 hr. minimum	\$15/hr., 1 hr. minimum
Accident Report Copy	\$6.00	\$6.00
Accident Report Certified Copy	\$8.00	\$8.00
Police Report Copy	\$0.10 per page	\$0.10 per page
Fingerprinting (up to 2 cards)	\$10.00	\$10.00

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Airport</b>		
Ramp Tie Down Fees:		
Monthly	\$30.00	\$32.50
Daily	\$3.00	\$4.00
<b>Terminal Building Lease/Rental:</b>		
Office # 110	\$111.90/mo.	\$114.25/mo.
Space # 111	\$111.90/mo.	\$114.25/mo.
Space #119 & 120	\$368.45/mo.	\$376.20/mo.
Space #108	\$111.90/mo.	\$114.25/mo.
Space # 107	\$103.30/mo.	\$105.50/mo.
<b>Hangar Lease/Rental:</b>		
A1 & A8	\$250.45/mo.	\$255.75/mo.
A2 - A7	\$217.00/mo.	\$221.55/mo.
B1 & B8	\$250.45/mo.	\$255.75/mo.
B2-B7	\$217.00/mo.	\$221.55/mo.
C1-C4	\$256.00/mo.	\$261.35/mo.
C5	\$301.75/mo.	\$308.10/mo.
C6	\$486.45/mo.	\$496.70/mo.
C7-C10	\$256.00/mo.	\$261.35/mo.
D1	\$301.75/mo.	\$308.10/mo.
D2-D5	\$256.00/mo.	\$261.35/mo.
D6	\$486.45/mo.	\$496.70/mo.
D7-D10	\$256.00/mo.	\$261.35/mo.
E Hangars NEW	\$319.75/mo.	\$326.50/mo.
T1-T10 Hail Shed	\$113.45/mo.	\$115.85/mo.
Almond	\$217.00/mo.	\$221.55/mo.
Lasher 1-3	\$157.60/mo.	\$160.90/mo.
Commercial 1	1,627.30/mo.	1,661.50/mo.
Commercial 2	\$837.65/mo.	\$855.25/mo.
Commercial 3	\$1,702.65/mo.	\$1,738.40/mo.
Commercial 4 (Brask)	\$4,153.50/yr.	\$4,153.50/yr.

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>LIBRARY</b>		
Overdue Book Fine	\$0.30 per day OR replacement value.	\$0.30 per day OR replacement value.
Overdue Audio/DVD Fines	\$0.30/day OR replacement value.	\$0.30/day OR replacement value.
Overdue Course Kits	\$1.00/day OR replacement cost.	\$1.00/day OR replacement cost.
Overdue Texana Books	\$1.00/day OR replacement value.	\$1.00/day OR replacement value.
Black & White Copies/Printouts	\$0.10/page	\$0.10/page
Color Copies	\$1.00/page	\$1.00/page
Scans	\$0.10/page	\$0.10/page
Outgoing Fax Service Local	\$0.50/page	\$0.50/page
Outgoing Fax Service Long Distance	\$1.00/page	\$1.00/page
Outgoing Toll- Free Fax	\$0.50/page	\$0.50/page
In-Coming Fax	\$0.20/page	\$0.20/page
Lost Items	Exact Replacement or Replacement Value	Exact Replacement or Replacement Value
Meeting Room Fee - Non-profit	Free of charge	Free of charge
Meeting Room Fee - For-profit	Cost	Cost
Postage	Cost	Cost
<b>PARK FEES</b>		
<b>Lion Park Fees:</b>		
Per Season Athletic Field Fee	\$500 per season	\$500 per season
Softball Daily Fee	\$60.00	\$60.00
<b>Regional Park Fees</b>		
Per Season Soccer Field Fee	\$3,000 per season.	\$3,000 per season.
Individual Picnic Table	\$5.00 per day per picnic table	\$5.00 per day per picnic table
Tent Camping	\$10.00 per tent per day	\$10.00 per tent per day

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>RV Park</b>		
Daily	\$25.00; +10% discount Seniors & RV Members	\$25.00; +10% discount Seniors & RV Members
Weekly	\$150 + \$2/day/person over 5 yrs. old more than 2 people	\$150 + \$2/day/person over 5 yrs. old more than 2 people
Monthly- 30 Amp RV	\$250	\$250
Monthly- 50 Amp RV	\$275	\$275
Dump Station -Non Registered Guest	\$10	\$10
<b>Pavilion &amp; Picnic Areas</b>		
<b>Large Group Facility &amp; Fees</b>		
Area #1 (4 Tables)	\$40/day plus \$24 refundable cleaning deposit	\$40/day plus \$24 refundable cleaning deposit
Area # 2 (6 Tables)	\$50/day plus \$30 refundable cleaning deposit	\$50/day plus \$30 refundable cleaning deposit
Area # 3 (8 Tables)	\$60/day plus \$56 refundable cleaning deposit	\$60/day plus \$56 refundable cleaning deposit
Area # 4 (4 Tables)	\$40/day plus \$24 refundable cleaning deposit	\$40/day plus \$24 refundable cleaning deposit
Area #5 (4 Tables)	\$40/day plus \$24 refundable cleaning deposit	\$40/day plus \$24 refundable cleaning deposit
Large Pavilion (4 Tables)	\$90/day plus \$54 refundable cleaning deposit	\$90/day plus \$54 refundable cleaning deposit
Small Pavilion (2 Tables)	\$60/day plus \$36 refundable cleaning deposit	\$60/day plus \$36 refundable cleaning deposit

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>SPECIAL HOLIDAY FEES:</b>		
<b>Special Holiday Entrance Fee:</b>		
Easter	\$10.00/car per day	\$10.00/car per day
4th of July	\$10.00/car per day	\$10.00/car per day
Memorial Day	\$10.00/car per day	\$10.00/car per day
Labor Day	\$10.00/car per day	\$10.00/car per day
<b>EASTER WEEKEND ONLY</b>		
<b>Individual Picnic Tables:</b>		
Reserved Picnic Table	\$20/table, 3 day minimum.	\$20/table, 3 day minimum.
Unreserved Table/ Good Friday	\$15/table, 3 day minimum, if available.	\$15/table, 3 day minimum, if available.
Unreserved Table/ Easter Saturday	\$10/table, 2 day minimum, if available.	\$10/table, 2 day minimum, if available.
Unreserved Table Easter Sunday	\$5/table if available	\$5/table if available.
<b>Pavilion &amp; Picnic Areas (3 day minimum):</b>		
Large Pavilion #1	\$270 plus \$54 refundable cleaning deposit.	\$270 plus \$54 refundable cleaning deposit.
Small Pavilion #2	\$180 plus \$36 refundable cleaning deposit.	\$180 plus \$36 refundable cleaning deposit.
Area #1	\$120 plus \$24 refundable cleaning deposit.	\$120 plus \$24 refundable cleaning deposit.

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
Area #2	\$150 plus \$30 refundable cleaning deposit.	\$150 plus \$30 refundable cleaning deposit.
Area #3	\$180 plus \$36 refundable cleaning deposit.	\$180 plus \$36 refundable cleaning deposit.
Area #4	\$120 plus \$24 refundable cleaning deposit.	\$120 plus \$24 refundable cleaning deposit.
Area #5	\$120 plus \$24 refundable cleaning deposit	\$120 plus \$24 refundable cleaning deposit
<b>SWIMMING POOL FEES</b>		
Admission	\$3.00/person (2yr & under free)	\$3.00/person (2yr & under free)
Admission Group > 25 in Group	\$0.25 discount per person = \$2.75/person	\$0.25 discount per person = \$2.75/person
Fitness & Aerobic per FIT session	\$3.00/person	\$3.00/person
<b>Season Pass:</b>		
Single person season pass	\$50.00	\$50.00
Family Pass (max 5 people)	\$95.00	\$95.00
Fitness Pass (May-Oct.)	\$75.00	\$75.00
Single Combo	\$90.00	\$90.00
Swim Camp	\$60.00/person	\$60.00/person
Swim Lessons	\$60.00/child	\$60.00/child
Swim Lessons Late Registration	\$70.00/child	\$70.00/child
Private Pool Parties	\$95.00/hour, 2 hr. minimum.	\$95.00/hour, 2 hr. minimum.
Pool Pavilion Reservations	\$25.00/hour plus daily fees.	\$25.00/hour plus daily fees.

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Swim Team</b>	\$125/person	\$125/person
<b>Private Swim Lessons:</b>		
1 Person, 5 hours of instruction	\$150.00	\$150.00
2 Persons, 5 hours of instruction	\$80 each person	\$80 each person
3 Persons, 5 hours of instruction	\$80 each person	\$80 each person
<b>AMPHITHEATER FEES:</b>		
Class 1: City/FCRP Events	No fee	No fee
Class 2: Commercial Events w/Admission Charge	\$750/day + 10% gross sales & concessions + security deposit	\$750/day + 10% gross sales & concessions + security deposit
Class 3: Events/No Admission Fee	\$500/day + 10% gross sales & concessions + security deposit	\$500/day + 10% gross sales & concessions + security deposit
Class 4: Non-Profit Events	\$250/day + 10% on gross sales & concessions + security deposit	\$250/day + 10% on gross sales & concessions + security deposit
Security Deposit	\$300.00	\$300.00
<b>Utility Fees</b>		
Deposit - Residential	\$150.00	\$150.00
Deposit - Commercial	\$500.00	\$500.00
Re-Connect Fee	\$50.00	\$50.00
Re-Read Fee	\$5.00	\$5.00
<b>Water Tap Fee</b>		
3/4" Meter	\$700.00	\$700.00
1" Meter	\$800.00	\$800.00
1 1/2" Meter	\$1,550.00	\$1,550.00
2" Meter	\$2,000.00	\$2,000.00
3" or Larger	\$2,000 plus actual cost*	\$2,000 plus actual cost*
<b>Sewer Tap Fee</b>		
5' and above	\$900.00	\$900.00
Below 5'	\$1,200.00	\$1,200.00
<b>Gas Service</b>	\$700 plus actual cost*	\$700 plus actual cost*

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Electric Overhead (Single &amp; Multi)</b>	\$400 w/100 ft. included plus actual cost*	\$400 w/100 ft. included plus actual cost*
Electric Underground (Single & Multi)	\$700 w/100 ft. included plus actual cost*	\$700 w/100 ft. included plus actual cost*
<b>Edwards Aquifer Authority (EAA)</b>	\$6.14/mo./account; pass thru**	\$5.17/mo./account; pass thru**
	*allows for the adjustment of fees in accordance with cost of providing the utility service. * Commercial accounts-Service fees will be based on actual cost of installation & metering equipment. The minimum shall not be less than the standard residential fee. ** As set by EAA	*allows for the adjustment of fees in accordance with cost of providing the utility service. * Commercial accounts-Service fees will be based on actual cost of installation & metering equipment. The minimum shall not be less than the standard residential fee. ** As set by EAA
Street Light Installation	\$300.00	\$300.00
Water Sales - Coin Op	\$25 - 50 gallons	\$25 - 50 gallons

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted**	FY 2015 Adopted**
<b>Solid Waste</b>		
Service Fee - Residential	\$2.00/mo.	\$2.00/mo.
Service Fee - Commercial	\$2.50/mo.	\$2.50/mo.
Household Hazardous Waste - Residential	\$1.00/mo.	\$1.00/mo.
<b>Residential Garbage Collection</b>		
1/week Garbage & 1/week Recycle Collection	\$19.25	\$19.59
<b>Commercial &amp; Industrial Containerized Service</b>		
Shops & Professional(Light) 1-90 Gal Can	\$18.70	\$19.04
Shops & Professional (Medium) 2-90 Gal Can	\$21.63	\$22.03
2 Cubic Yard Container - 1/week	\$57.29	\$58.44
2 Cubic Yard Container - 2/week	\$89.95	\$91.79
3 Cubic Yard Container - 1/week	\$62.56	\$64.37
3 Cubic Yard Container - 2/week	\$98.38	\$100.39
4 Cubic Yard Container - 1/week	\$78.38	\$79.97
4 Cubic Yard Container - 2/week	\$155.23	\$158.44
6 Cubic Yard Container - 1/week	\$116.30	\$118.69
6 Cubic Yard Container - 2/week	\$229.04	\$233.80
8 Cubic Yard Container - 1/week	\$153.18	\$156.34
8 Cubic Yard Container - 2/week	\$303.85	\$310.18
<b>Extra Pickups*</b>		
* Available on regular service days only- all containers	\$68.49	\$69.89
<b>Rates for Roll Off Containers:</b>		
Delivery	\$207.58	\$211.94
20 Cubic Yard Container	\$376.17	\$384.07
30 Cubic Yard Container	\$404.62	\$413.12
40 Cubic Yard Container	\$492.08	\$502.41

\*\* Effective September 1

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
<b>Impact Fees</b>		
<b>Water Only</b>		
<b>Type &amp; Meter Size</b>		
Simple 5/8" x 3/4"	\$2,044.68	\$2,044.68
Simple 3/4"	\$3,067.02	\$3,067.02
Simple 1"	\$5,111.69	\$5,111.69
Simple 1 1/2"	\$10,223.39	\$10,223.39
Simple 2"	\$16,357.42	\$16,357.42
Compound 2"	\$16,357.42	\$16,357.42
Turbine 2"	\$20,446.77	\$20,446.77
Compound 3"	\$32,714.84	\$32,714.84
Turbine 3"	\$49,072.26	\$49,072.26
Compound 4"	\$51,116.93	\$51,116.93
Turbine 4"	\$85,876.45	\$85,876.45
Compound 6"	\$102,233.87	\$102,233.87
Turbine 6"	\$188,110.31	\$188,110.31
Compound 8"	\$163,574.19	\$163,574.19
Turbine 8"	\$327,148.37	\$327,148.37
Compound 10"	\$235,137.89	\$235,137.89
Turbine 10"	\$511,169.33	\$511,169.33
Turbine 12"	\$674,743.52	\$674,743.52
<b>Sewer Only</b>		
<b>Type &amp; Meter Size</b>		
Simple 5/8" x 3/4"	\$1,880.34	\$1,880.34
Simple 3/4"	\$2,820.51	\$2,820.51
Simple 1"	\$4,700.84	\$4,700.84
Simple 1 1/2"	\$9,401.69	\$9,401.69
Simple 2"	\$15,042.70	\$15,042.70
Compound 2"	\$15,042.70	\$15,042.70
Turbine 2"	\$18,803.37	\$18,803.37
Compound 3"	\$30,085.40	\$30,085.40
Turbine 3"	\$45,128.09	\$45,128.09
Compound 4"	\$47,008.43	\$47,008.43
Turbine 4"	\$78,974.16	\$78,974.16
Compound 6"	\$94,016.86	\$94,016.86
Turbine 6"	\$172,991.02	\$172,991.02

**CITY OF CASTROVILLE - COMPREHENSIVE FEE SCHEDULE FY2015**  
**FY2015 Adopted Annual Operating & Capital Budget**

	FY 2014 Adopted	FY 2015 Adopted
Compound 8"	\$150,426.98	\$150,426.98
Turbine 8"	\$300,853.95	\$300,853.95
Compound 10"	\$216,238.78	\$216,238.78
Turbine 10"	\$470,084.30	\$470,084.30
Turbine 12"	\$620,511.27	\$620,511.27
<b>Both</b>		
<b>Type &amp; Meter Size</b>		
Simple 5/8" x 3/4"	\$3,925.01	\$3,925.01
Simple 3/4"	\$5,887.52	\$5,887.52
Simple 1"	\$9,812.54	\$9,812.54
Simple 1 1/2"	\$19,625.07	\$19,625.07
Simple 2"	\$31,400.12	\$31,400.12
Compound 2"	\$31,400.12	\$31,400.12
Turbine 2"	\$39,250.15	\$39,250.15
Compound 3"	\$62,800.23	\$62,800.23
Turbine 3"	\$94,200.35	\$94,200.35
Compound 4"	\$98,125.36	\$98,125.36
Turbine 4"	\$164,850.61	\$164,850.61
Compound 6"	\$196,250.73	\$196,250.73
Turbine 6"	\$361,101.34	\$361,101.34
Compound 8"	\$314,001.16	\$314,001.16
Turbine 8"	\$628,002.32	\$628,002.32
Compound 10"	\$451,376.67	\$451,376.67
Turbine 10"	\$981,253.63	\$981,253.63
Turbine 12"	\$1,295,254.79	\$1,295,254.79

# APPENDICES



## CITY OF CASTROVILLE: MISCELLANEOUS STATISTICS

Date of Incorporation: Settled in 1844 and last incorporation 1948

Form of Government: Mayor/Council with an appointed administrator/General Law A

Council Composed of: Elected Mayor and Five (5) Councilmembers

### STATISTICS

Population	2785
Area/Square Miles	Approx. 4 Sq. Mi.
Miles of Streets	22
Number of Street Lights	439

### FACILITIES

	Water Service	Sewer Service	Gas Service	Electric Service
Residential Accounts	1054	988	743	1,162
Commercial Accounts	181	148	97	192

### PARKS, RECREATION & CULTURE

Municipal Airport	4600' x 75' Runway
Regional Park	126 Acres
Swimming Pool	1
Parks	5
Playgrounds	1
Campgrounds	1 with 40 Pull-through RV Spots and Tent Camping
Baseball/Softball Fields	8
Soccer Field	4
Public Library	16,022

## FY 2014-2015 Budget Calendar

June 12, 2014	Pre-Budget Work Session
July 11, 2014	Department Budget Request Due
July 16-18, 2014	Departmental Budget Meetings
July 25, 2014	Deadline for chief appraiser to certify tax roll to taxing units (date set by State).
August 1, 2014	Calculation of effective and rollback tax rate and certification of anticipated collection rate by collector.
August 8, 2014	Proposed Budget delivered to City Council
August 12, 2014	<p><b>Regular City Council Meeting, 6:00 P.M.</b></p> <ul style="list-style-type: none"> <li>• City Council considers the FY 2015 proposed ad valorem tax rate and sets date, time, and place for two (2) tax rate public hearings and one (1) budget public hearing. (If proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take a record vote and schedule public hearings). If the proposed tax rate does not exceed the lower of the effective rate or the roll back rate, two public hearings or quarter page ad are not required.</li> </ul>
August 14, 2014	First ad to be published August 14, 2014 (Notice of 2014 Tax Year Proposed Property Tax Rate) one-quarter page notice must be published in the newspaper and on the City's website.
August 19, 2014	<b>Special City Council Meeting, 6:00 P.M. - Budget Work Session #1</b>
August 25, 2014	<b>Special City Council Meeting, 6:00 P.M. - Budget Work Session #2</b>
August 26, 2014	<b>Regular City Council Meeting, 6:00 P.M. - First Public Hearing on Tax Rate</b>
August 28, 2014	Second ad to be published on <b>8/28/14</b> (Notice of 2014 Tax Year ADOPTED Property Tax Rate.)
September 9, 2014	<p><b>Regular City Council Meeting, 6:00 P.M.</b></p> <ul style="list-style-type: none"> <li>• Budget Work Session #3, if necessary</li> <li>• Public Hearing on Budget</li> <li>• Second Public Hearing on Tax Rate, if necessary.</li> </ul>
September 23, 2014	<p><b>Regular City Council Meeting, 6:00 P.M.</b></p> <ul style="list-style-type: none"> <li>• Adopt Budget</li> <li>• Adopt Tax Rate</li> <li>• Acknowledge &amp; ratify property tax revenue increase</li> </ul>
September 30, 2014	Last Day of Fiscal Year

## **Glossary of Accounts**

101	Regular Salaries – Compensation, wages and salary
102	Overtime – Hours worked over regular schedule
103	Part-time – Employees who work less than a full schedule
105	Social Security – F.I.C.A.
106	Medicare
107	Retirement – Employers contributions to TMRS
108	Health Insurance – City portion of group health insurance
109	Life Insurance – City portion of employee life insurance
111	Unemployment Insurance- to cover the state assessed charges for all full and part-time employees
112	Workers’ Compensation – To cover each full time, part-time employee. Rate is set by state annually.
136	Longevity
138	Certificate Pay
139	Car Allowance
140	Phone Allowance
141	Moving Allowance
200	Mileage Expense
201	Office Supplies – General supplies necessary for operation including pens, pencils, paper clips, stationary, stocks & printed forms, filing supplies, etc.
202	Dues & Subscriptions – Dues for membership in professional organizations; subscriptions for professional publications

- 203 Election Supplies – Election expenses for city elections, such as ballots, officials, machines, except publication of legal notices.
- 204 Janitorial Supplies – Cleaning supplies, mops, soap, cleaning supplies, etc., needed for upkeep on city buildings
- 205 General Supplies –
- 206 Classified Advertisements -
- 207 Postage/Meter Rental – Postage expenses; postage meter
- 209 Library Books
- 211 Audio/Visual Materials
- 212 Fuel & Oil – Includes gasoline, diesel fuels, butane for motor vehicles and fuel for stationary engines.
- 213 Pool Supplies
- 214 Professional Books
- 215 Supplies – Vending Supplies
- 216 Chemicals – All chemical supplies such as insecticides, chlorine or other additives for treatment of water or wastewater, but NOT additives, agents or other suppressants which are mixed with water for fire suppression, nor for fertilizers.
- 217 Law Enforcement Supplies
- 218 Over/Short Cash
- 219 Training Supplies
- 220 School Handouts
- 221 Film & Film Development
- 222 Printing
- 224 Texshare Van Service

225	Bad Debt Expense
226	Platting/Mapping Expense
230	Benchstock
233	Playground Equipment
234	Picnic Tables
235	RV Park Pavilion
238	Pool Renovations
250	Utilities Expense
307	TML Insurance
308	Insurance Bonds
401	Telecommunications – All telecommunications service such as local services, long distance, internet services, etc.
407	City Attorney – Includes the cost of attorney’s fees for all purposes
408	Audit Services
409	Tax Collection – To cover the costs of city’s share of tax appraisals as well as costs for tax collections done by others, including cost of collection of delinquent taxes.
410	City Engineer
411	Central Appraisal District
412	Equipment Repairs & Maintenance
413	Outside Service/Contract Labor
415	Copier Lease
417	Uniform Expense – Uniform Cleaning allowance/Rental; Cost of purchasing uniforms, badges, etc.
420	Municipal Code Corporation

- 421 Records Management
- 425 Building Inspector
- 427 Mapping – Revising, duplicating various city maps
- 503 Professional Assoc. Dues/Fees
- 505 Travel/Training/Per Diem – To include costs for travel out of city for conferences, training, workshops, investigations
- 601 Small Tools – Includes hand tools and instruments which are subject to rapid depreciation, loss or theft such as shovels, axes, wrenches, ropes, etc.
- 602 Equipment Purchases
- 604 Vehicle Repairs & Maintenance
- 607 Special Equipment
- 608 Pool Equipment
- 609 Safety Equipment
- 612 Furniture
- 614 Animal Pound Upgrade
- 616 Misc. Park Improvements
- 701 Employee Exam/Drug Screen
- 703 Special Investigations
- 708 Traffic Control
- 708.01 Street Name Signs – Includes cost of services or labor to maintain street signs, directional signs, etc., including straightening posts.
- 709 Alsatian House
- 711 Holding/Disposal
- 714 TCEQ Fees

716	Brush Disposal
717	Sludge Disposal/Testing/Sampling
740	Vehicle Graphics
770	Jury & Court Cost
780	Communication Equipment
790	Special Activities
795	Tax Deposit Penalties
799	Interest Expense
800	Bank Fees
802	Computer Software
803	Computer Hardware
804	Computer Software
805	Computer Maintenance
806	Web page
901	Capital Outlay Projects
903	Building Repairs & Maintenance – Includes costs of maintaining building such as janitorial contracts, plumbing services, repairs done by others, etc.
904	Landscaping
905	Vehicle Purchase/Lease
906	Street Repair & Paving –Includes cost of labor and services to maintain streets, driveways, parking lots, yards and grounds.
910	Central Air & Heat Unit
918	Grounds Maintenance
921	Computer Software/Hardware

- 922 Office Furniture & Equipment
- 924 Heavy Equipment Purchases
- 926 Street Bond Paving Program