City of Castroville



Fiscal Year 2018-19 Adopted 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 statements:

This budget will raise more revenue from property taxes than last year's budget by an amount of $51,096 which is a 6.22% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $21,458.

Of the $21,458 in added property tax revenue, $21,458 will be used in the City's General Fund for essential City services such as Police, Streets, Parks & Recreation and Code Enforcement.

Total debt obligation for the City secured by property taxes and other sources: $364,288. In FY 2019, the City will spend the sum of $364,288 on principal and interest payments on this indebtedness.

TAX RATE	FY 2017-18	FY 2018-19
Property Tax Rate	0.504093	0.508850
Rollback Rate	0.547741	0.508853
Effective Tax Rate	0.504093	0.487850
Effective M&O Rate	0.466232	0.446356
Debt Rate	0.037861	0.041494

GOVERNING BODY	RECORDED VOTE
Mayor Timothy Kelley	Present and not voting
Paul Carey – Mayor ProTem	Yes
Phyllis Santleben	No
Jesse Byars	Yes
Todd Tschirhart	Yes
Herb Dyer	Yes

CITY OF CASTROVILLE

ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

FY 2018- 2019

MAYOR

Timothy Kelley

CITY COUNCILMEMBERS

Paul Carey	**Mayor Pro Tem, District 2**
Phyllis Santleben	**Councilmember, District 1**
Jesse Byars	**Councilmember, District 3**
Todd Tschirhart	**Councilmember, District 4**
Herb Dyer	**Councilmember, District** 5

Submitted By

Jeri Rainey - Hinojosa

Interim City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2019

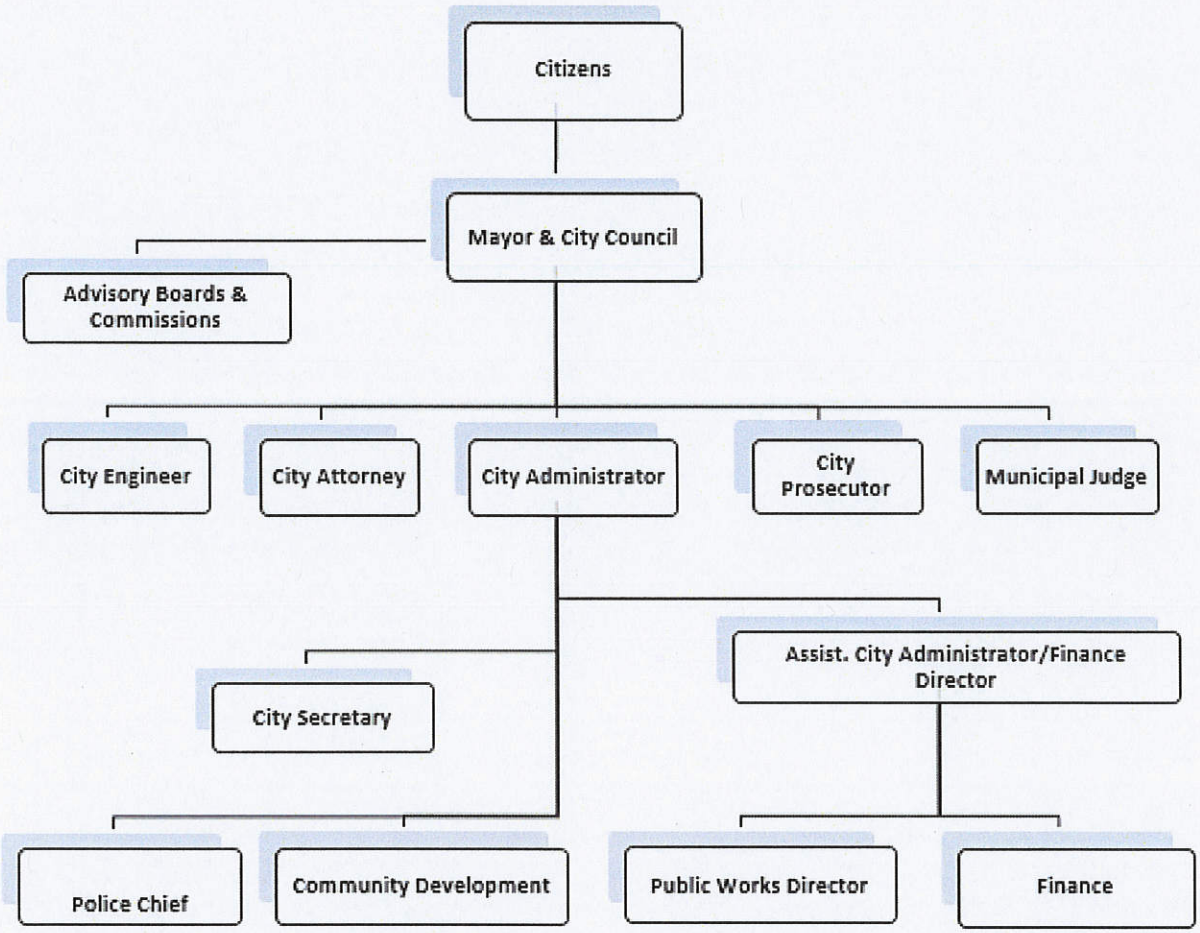
Jeri Rainey-Hinojosa	**Interim City Administrator**
Linda Coones	**Interim Assistant City Administrator**
Chris Filline	**Police Chief**
Debra Howe	**City Secretary**

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CITY OF CASTROVILLE – 2018-19 ORGANIZATIONAL CHART



Police
Animal Control
Coe Enforcement
Emergency Management

Development Services
Historic Preservation
Housing
Planning
Special Events

Building & Grounds
Parks & Recreation
Streets/Storm Water Maintenance
Utilities
- Electric
- Gas
- Refuse
- Wastewater
- Water

Accounting
Billing & Collections
Budget
Human Resources
Municipal Courts
Purchasing
Library
Information Technology
Airport

CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY2019 ADOPTED Annual Operating & Capital Budget

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019	BUDGET CHANGE
GENERAL FUND					
CITY ADMINISTRATOR	1	1	1	1	0
CITY SECRETARY	1	1	1	1	0
ECONOMIC DEVELOPMENT	0.5	0.5	0.5	0	-0.5
FINANCE	3	3	3	3	0
HUMAN RESOURCES	1	1	1	1	0
LIBRARY	3	3	3	3	0
POLICE	10	10	10	10.5	0.5
MUNICIPAL COURT	1	1	1	1	0
COMMUNITY DEVELOPMENT	3	1	1	1	-2
PUBLIC WORKS	4	4	4	2	-2
PARKS AND RECREATION	1	1	1	3	2
ANIMAL CONTROL	1	1	1	1	0
INFORMATION TECHNOLOGY	0	0	0	0	0
TOTAL GENERAL FUND	29.5	27.5	27.5	27.5	-2
UTILITY FUND					
PUBLIC WORKS ADMINISTRATION	7	6	6	6	0
WASTEWATER	2	2	2	3	0
ELECTRIC	3	4	4	4	1
WATER	2	2	2	3	1
TOTAL UTILITY FUND	14	14	14	16	2
AIRPORT FUND					
AIRPORT FUND	1.5	1.5	1.5	1.5	0
TOTAL AIRPORT FUND	1.5	1.5	1.5	1.5	0
HOTEL FUND					
HOTEL	1.2	1.2	1.2	1.2	0
TOTAL HOTEL FUND	1.2	1.2	1.2	1.2	0
TOTAL	46.2	44.2	44.2	46.2	0

CITY OF CASTROVILLE – PROPERTY TAX RATE

FY2019 ADOPTED Annual Operating & Capital Budget

TAX YEAR	FISCAL YEAR	TOTAL RATE	M&O RATE	I & S RATE
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
2015	2016	0.499400	0.458080	0.041320
2016	2017	0.523233	0.478661	0.044572
2017	2018	0.504093	0.466232	0.037861
2018	2019	0.508853	0.446356	0.041494

ALL FUNDS SUMMARY

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
BEGINNING BALANCE	**$ 1,547,323**	**$ 10,339,198**	**$ 374,115**	**$ 332,492**	**$ 248,403**	**$ 7,971,652**
REVENUE	2,690,653	7,261,822	33,817	51,102	51,091	592,055
TRANSFER IN	853,747	-	12,713	-	-	-
TOTAL AVAILABLE	**$ 5,091,723**	**$ 17,601,020**	**$ 420,645**	**$ 383,594**	**$ 299,494**	**$ 8,563,707**
EXPENDITURES	3,787,360	6,277,630	52,600	300,680	51,080	792,790
TRANSFERS OUT	21,223	874,149	-	-	-	10,099
ENDING BALANCE	**$ 1,283,140**	**$ 10,449,242**	**$ 368,045**	**$ 82,914**	**$ 248,414**	**$ 7,760,818**

	DRAINAGE UTILITY	CAPITAL PROJECTS	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY
BEGINNING BALANCE	**$ 253,694**	**$ 218,717**	**$ 4,615**	**$ 3,138**	**$ 26,540**	**$ 5,152**
REVENUE	117,419	500	1,150	50	4,860	7,080
TRANSFER IN	-	-	-	-	-	
TOTAL AVAILABLE	**$ 371,113**	**$ 219,217**	**$ 5,765**	**$ 3,188**	**$ 31,400**	**$ 12,232**
EXPENDITURES	100	200,010	1,500	50	15,900	2,250
TRANSFERS OUT	87,917	-	-	-	-	-
ENDING BALANCE	**$ 283,096**	**$ 19,207**	**$ 4,265**	**$ 3,138**	**$ 15,500**	**$ 9,982**

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget

	LIBRARY MEMORIAL	ALSATIAN HOUSE	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 CO I & S
BEGINNING BALANCE	**$ 1,999**	**$ 13,161**	**$ 6,092**	**$ 21,634**	**$ 19,110**	**$ 29,110**
REVENUE	5	2,040	1	40,065	15,639	56,678
TRANSFER IN	-	-	-	21,223	87,917	26,402
TOTAL AVAILABLE	**$ 2,004**	**$ 15,201**	**$ 6,093**	**$ 82,922**	**$ 122,666**	**$ 112,190**
EXPENDITURES	-	3,500	3,750	60,585	103,250	82,250
TRANSFERS OUT	-	-	-	-	-	-
ENDING BALANCE	**$ 2,004**	**$ 11,701**	**$ 2,343**	**$ 22,337**	**$ 19,416**	**$ 29,940**

	TOTAL OF ALL FUNDS
BEGINNING BALANCE	**$ 21,416,145**
REVENUE	10,926,027
TRANSFER IN	1,002,002
TOTAL AVAILABLE	**$ 33,344,174**
EXPENDITURES	11,735,284
TRANSFERS OUT	993,388
ENDING BALANCE	**$ 20,615,502**

GENERAL FUND

CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget

	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY2018	ADOPTED FY2019
BEGINNING BALANCE	**$ 1,291,664**	**$ 1,421,109**	**$ 1,507,041**	**$ 1,547,323**
REVENUE:				
SALES TAXES	785,759	1,072,436	955,918	1,046,954
PROPERTY TAXES	867,785	901,693	876,706	772,952
MUNICIPAL COURT FEES	196,284	195,532	259,598	269,149
PARKS & RECREATION FEES	198,585	204,625	242,165	410,187
OTHER REVENUE	256,540	161,094	178,688	191,411
TOTAL OPERATING REVENUES	**2,304,953**	**2,535,380**	**2,513,075**	**2,690,653**
TRANSFERS IN	932,611	853,747	853,747	853,747
TOTAL REVENUE	**3,237,564**	**3,389,127**	**3,366,822**	**3,544,400**
TOTAL AVAILABLE	**4,529,228**	**4,810,236**	**4,873,863**	**5,091,723**
EXPENDITURES				
CITY COUNCIL	30,462	41,207	22,113	36,131
CITY ADMINISTRATOR	204,781	341,117	329,277	363,234
CITY SECRETARY	107,068	142,209	125,398	122,694
ECONOMIC DEVELOPMENT	41,449	55,836	42,454	-
FINANCE	222,416	303,503	299,576	317,135
HUMAN RESOURCES	73,773	79,280	75,061	86,162
LIBRARY	185,208	199,206	140,811	220,551
POLICE	807,775	819,498	764,145	920,095
MUNICIPAL COURT	85,981	106,573	94,277	100,123
COMMUNITY DEVELOPMENT	264,036	116,281	127,830	145,215
PUBLIC WORKS	411,486	1,056,420	802,483	814,684
PARKS & RECREATION	238,607	218,496	200,323	274,364
RV PARK	-	-	-	49,250
SWIMMING POOL	147,653	117,107	117,482	117,852
ANIMAL CONTROL	57,313	63,402	56,276	101,250
INFORMATION TECHNOLOGY	65,969	82,081	78,244	87,445
NON-DEPARTMENTAL	56,987	31,175	29,567	31,175
TOTAL OPERATING EXPENDITURES:	**3,000,964**	**3,773,391**	**3,305,317**	**3,787,360**
TRANSFERS OUT	21,223	21,223	21,223	21,223
TOTAL EXPENDITURES	**3,022,187**	**3,794,614**	**3,326,540**	**3,808,583**
ENDING BALANCE	**$ 1,507,041**	**$ 1,015,622**	**$ 1,547,323**	**$ 1,283,140**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REVENUES					
SALES TAXES					
4001-401	CITY SALES TAX	$ 783,069	$ 1,069,736	$ 952,682	$ 1,043,524
4001-402	LIQUOR TAX	2,690	2,700	3,236	3,430
	TOTAL SALES TAXES	**785,759**	**1,072,436**	**955,918**	**1,046,954**
PROPERTY TAXES					
4002-101	CURRENT AD VALOREM TAX	856,646	890,693	862,850	761,252
4002-102	DELINQUENT AD VALOREM TAX	5,101	5,000	7,626	5,500
4002-103	PENALTY & INTEREST - TAXES	6,038	6,000	6,230	6,200
	TOTAL PROPERTY TAXES	**867,785**	**901,693**	**876,706**	**772,952**
MUNICIPAL COURT FEES					
4003-601	FINES	180,926	180,000	241,214	250,214
4003-602	COURT COST/ARREST FEES	12,890	13,000	15,584	16,052
4003-606	DEF. DRIVING LIST REQUEST	32	32	32	32
4003-607	FTA CITY FUND	2,436	2,500	2,768	2,851
	TOTAL MUNICIPAL COURT FEES	**196,284**	**195,532**	**259,598**	**269,149**
PARK & RECREATION FEES					
4004-809	SWIMMING POOL FEES	26,178	28,000	38,812	39,976
4004-810	SWIMMING LESSONS FEES	18,245	19,000	28,489	29,343
4004-811	CITY SWIM TEAM	16,290	17,000	15,000	15,000
4004-812	VENDING MACHINE/POOL	2,078	1,900	1,900	2,500
4004-815	R V PARK FEES	59,616	65,000	75,624	225,743
4004-816	TENT CAMPING FEES	720	800	1,095	1,128
4004-817	PICNIC AREA RESERVATIONS	7,285	8,000	8,060	8,302
4004-818	TABLE DAILY USE FEES	2,825	2,400	2,500	2,500
4004-819	PAVILION FEES	15,417	13,000	15,025	15,000
4004-820	HOLIDAY WEEKEND FEES	12,275	12,000	13,380	13,500
4004-822	SPORTS FIELD USAGE	4,000	4,000	4,000	4,000
4004-825	LAUNDROMAT REVENUE	2,390	2,310	2,620	12,480
4004-826	POOL PARTIES	18,051	18,000	22,445	27,500
4004-827	POOL - SEASON PASSES	13,215	13,215	13,215	13,215
	TOTAL PARKS & RECREATION FEES	**198,585**	**204,625**	**242,165**	**410,187**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

REVENUES (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
OTHER REVENUE					
4009-201	TELEPHONE FRANCHISE FEES	2,247	1,580	2,439	2,500
4009-202	CABLE TV FRANCHISE FEES	2,023	2,708	3,354	3,150
4009-203	CABLE TV POLE RENT/LAND LEASE	10,380	10,000	10,200	10,200
4009-204	ELECTRIC FRANCHISE FEES	12,758	23,000	15,000	15,000
4009-301	PERMITS & FEES	78,689	80,000	106,826	112,167
4009-303	OCCUPATIONAL TAX	1,300	2,000	2,000	2,000
4009-304	PET LICENSE	325	500	775	775
4009-308	PLATTING/MAPPING FEES	4,728	5,000	5,000	5,250
4009-315	LOT MOWING ENFORCEMENT	-	500	-	1,560
4009-510	HOLDING & DISPOSAL	220	240	490	450
4009-601	LIBRARY DONATIONS	43		55	50
4009-603	LIBRARY FINES & USER FEES	2,787	3,600	2,347	2,500
4009-608	E-RATE REIMBURSEMENT	1,012	1,011	-	1,011
4009-699	LOSS RECOVERY	3,904	-	-	-
4009-701	THC PRESERVATION GRANT	41,643	-	-	-
4009-803	COPY/FAX SERVICES	6,667	6,200	8,213	8,250
4009-805	DONATIONS	1,347	-	-	-
4009-806	POLICE REPORTS	25	1,255	1,619	1,700
4009-811	NSF CHECK CHARGES	59,372	-	75	-
4009-812	SALE OF ASSETS	1,017	2,000	-	2,000
4009-813	MISCELLANEOUS REVENUE	5,142	500	500	500
4009-815	MISC. REFUNDS & REIMB.	5,134	1,000	2,500	1,000
4009-830	INTEREST INCOME	-	4,000	5,295	5,348
4009-901	SPECIAL EVENTS REVENUE	15,777	16,000	12,000	16,000
4009-903	DONATION 4TH OF JULY		-	-	-
	TOTAL OTHER REVENUE	**256,540**	**161,094**	**178,688**	**191,411**
TRANSFERS:					
4999-920	TRANSFER IN: AIRPORT	12,000	6,000	6,000	6,000
4999-921	TRANSFER IN: STREET REHAB	72,864	-	-	-
4999-922	TRANSFER IN: UTILITY ROW	108,516	108,512	108,512	108,512
4999-923	TRANSFERS IN: UTILITY FUND	739,231	739,235	739,235	739,235
	TOTAL TRANSFERS IN	**932,611**	**853,747**	**853,747**	**853,747**
	TOTAL REVENUES	**3,237,564**	**3,389,127**	**3,366,822**	**3,544,400**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Council

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.

City Council

Timothy Kelley, Mayor

Paul Carey, Mayor Pro Tem

Phyllis Santleben, District 1

Jesse Byars, District 3

Todd Tschirhart District 4

Herb Dyer, District 5

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 7,987	$ 11,773	$ 5,579	$ 7,997
OPERATIONS & MAINTENANCE	22,475	29,434	16,534	28,134
TOTAL	**$ 30,462**	**$ 41,207**	**$ 22,113**	**$ 36,131**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
52101-101.07	CITY COUNCIL PAY	$ 6,550	$ 10,000	$ 4,305	$ 6,500
52101-105.00	SOCIAL SECURITY	406	676	267	459
52101-106.00	MEDICARE	95	159	62	107
52101-112	WORKERS' COMPENSATION	36	38	45	31
52101-140	CELL PHONE ALLOWANCE	900	900	900	900
	TOTAL PERSONNEL SERVICES	**7,987**	**11,773**	**5,579**	**7,997**
SUPPLIES					
52102-201	OFFICE SUPPLIES	100	500	-	-
52102-205	GENERAL SUPPLIES	246	1,000	600	800
	TOTAL SUPPLIES	**346**	**1,500**	**600**	**800**
EDUCATION & TRAINING					
52105-505	TRAINING/TRAVEL/PERDIEM	981	2,000	1,000	1,400
52105-505.01	BOARD TRAINING	479	1,000	500	1,000
	TOTAL EDUCATION & TRAINING	**1,460**	**3,000**	**1,500**	**2,400**
MISCELLANEOUS					
52105-503	PROFESSIONAL ASSOCIATION DUES	1,162	1,434	1,434	1,434
52108-790	SPECIAL ACTIVITIES	19,507	23,500	13,000	23,500
	TOTAL MISCELLANEOUS	**20,669**	**24,934**	**14,434**	**24,934**
	TOTAL CITY COUNCIL	**$ 30,462**	**$ 41,207**	**$ 22,113**	**$ 36,131**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Administrator

The City Administrator Office is the primary point of contact between the City's departments and the City Council. The City Administrator's function is to lead, guide and provide coordination to the departments as they implement City policies and to advise the City Council on policy decisions. The City Administrator communicates the City's vision and mission to all employees and provides leadership in the administration of the City's programs and services.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CITY ADMINISTRATOR	1	1	1	1

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 132,645	$ 141,199	$ 184,052	$ 165,585
OPERATIONS & MAINTENANCE	72,136	199,918	145,225	197,649
TOTAL	**$ 204,781**	**$ 341,117**	**$ 329,277**	**$ 363,234**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – City Administrator

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50101-101	REGULAR SALARIES	$ 101,850	$ 106,943	$ 145,341	$ 126,402
50101-105	SOCIAL SECURITY	5,522	7,000	7,818	8,210
50101-106	MEDICARE	1,291	1,637	1,873	1,920
50101-107	RETIREMENT	10,185	10,759	14,864	13,122
50101-108	HEALTH INSURANCE	5,936	6,543	6,558	6,971
50101-109	LIFE INSURANCE	417	427	416	546
50101-109	VISION INSURANCE	101	112	104	402
50101-109	DENTAL INSURANCE	355	383	385	104
50101-109	LONG TERM DISABILITY	642	984	985	1,259
50101-112	WORKERS' COMPENSATION	430	459	731	634
50101-136	LONGEVITY	216	252	252	315
50101-139	CAR ALLOWANCE	4,800	4,800	4,000	4,800
50101-140	PHONE ALLOWANCE	900	900	725	900
	TOTAL PERSONNEL SERVICES	**132,645**	**141,199**	**184,052**	**165,585**
SUPPLIES					
50102-201	OFFICE SUPPLIES	-	1,400	300	1,000
50102-202	DUES & SUBSCRIPTIONS	892	1,200	900	1,000
50102-205	GENERAL SUPPLIES	104	300	300	300
50102-206	CLASSIFIED ADVERTISEMENTS	197	-	-	-
50102-207	POSTAGE/METER RENTAL	7	300	-	100
50102-214	PROFESSIONAL PUBLICATIONS	123	500	81	200
50102-602	SMALL OFFICE EQUIPMENT	-	500	-	-
50102-922	OFFICE FURNITURE & EQUIPMENT	-	500	-	500
	TOTAL SUPPLIES	**1,323**	**4,700**	**1,581**	**3,100**
PURCHASED SERVICES					
50103-307	TML INSURANCE	24,466	28,618	29,435	28,618
50103-308	INSURANCE BONDS	-	400	-	400
	TOTAL PURCHASED SERVICES	**24,466**	**29,018**	**29,435**	**29,018**
CONTRACTED SERVICES					
50104-407	CITY ATTORNEY	24,993	50,000	32,654	50,000
50104-410	CITY ENGINEER	11,041	56,000	25,000	50,000
50104-413	CONTRACT SERVICES	3,410	5,000	-	12,331
	TOTAL CONTRACTED SERVICES	**39,444**	**111,000**	**57,654**	**112,331**
EDUCATION & TRANINING					
50105-505	TRAINING/TRAVEL/PERDIEM	1,372	3,500	1,500	1,500
	TOTAL EDUCATION & TRAINING	**1,372**	**3,500**	**1,500**	**1,500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
TECHNOLOGY					
50106-802	COMPUTER SOFTWARE	-	500	-	-
50106-803	COMPUTER HARDWARE	-	500	-	-
	TOTAL TECHNOLOGY	**-**	**1,000**	**-**	**-**
REPAIRS & MAINTENANCE					
50107-412	EQUIPMENT REPAIRS & MAINT	202	200	1,200	1,200
50107-602	EQUIPMENT PURCHASES	16	-	-	-
50107-903	BUILDING REPAIR / MAINTENANCE	5,234	50,000	53,755	50,000
	TOTAL REPAIRS & MAINTENANCE	**5,452**	**50,200**	**54,955**	**51,200**
MISCELLANEOUS					
50108-790	AWARDS & RECOGNITIONS	7	-	-	-
50108-625	MISCELLANEOUS EXPENSE	72	500	100	500
	TOTAL MISCELLANEOUS	**79**	**500**	**100**	**500**
	TOTAL CITY ADMINISTRATOR	**$ 204,781**	**$ 341,117**	**$ 329,277**	**$ 363,234**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – City Secretary

The City Secretary is the Chief Election Official and the official Records Management Officer for the City of Castroville. 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 bi-weekly agenda packets (paper and electronic) for regular called meetings, 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.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CITY SECRETARY	1	1	1	1

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 79,256	$ 85,442	$ 81,434	$ 91,363
OPERATIONS & MAINTENANCE	27,812	56,767	43,964	31,331
TOTAL	**$ 107,068**	**$ 142,209**	**$ 125,398**	**$ 122,694**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
52201-101	REGULAR SALARIES	$ 58,374	$ 63,072	$ 60,748	$ 66,843
52201-105	SOCIAL SECURITY	3,539	3,938	3,704	4,356
52201-106	MEDICARE	828	921	866	1,019
52201-107	RETIREMENT	5,833	6,052	5,975	6,963
52201-108	HEALTH INSURANCE	5,936	6,543	6,352	6,971
52201-109	LIFE INSURANCE	245	241	241	289
52201-109	VISION INSURANCE	101	102	104	104
52201-109	DENTAL INSURANCE	355	383	376	402
52201-109	LONG TERM DISABILITY	468	554	484	666
52201-112	WORKERS' COMPENSATION	235	258	306	336
52201-136	LONGEVITY	342	378	378	414
52201-139	CAR ALLOWANCE	2,400	2,400	1,300	2,400
52201-140	PHONE ALLOWANCE	600	600	600	600
	TOTAL PERSONNEL SERVICES	**79,256**	**85,442**	**81,434**	**91,363**
SUPPLIES					
52202-201	OFFICE SUPPLIES	3,292	4,000	2,308	4,000
52202-202	DUES & SUBSCRIPTIONS	267	300	425	631
52202-203	ELECTION SUPPLIES	8,198	8,500	7,373	8,500
52202-204	JANITORIAL SUPPLIES	1,430	1,500	1,272	1,500
52202-205	GENERAL SUPPLIES	1,156	1,500	408	-
52202-206	CLASSIFIED ADVERTISEMENTS	4,804	6,000	2,337	5,000
52202-207	POSTAGE/METER RENTAL	1,663	2,500	1,817	2,000
52202-214	PROFESSIONAL BOOKS	240	250	229	300
52202-602	SMALL OFFICE EQUIPMENT	129	500	-	-
	TOTAL SUPPLIES	**21,179**	**25,050**	**16,169**	**21,931**
PURCHASED SERVICES					
52203-401	TELECOMMUNICATIONS	139	-	-	2,400
52203-420	MUNICIPAL CODE CORPORATION	4,356	5,000	2,348	4,000
52203-421	RECORDS MANAGEMENT	-	4,000	3,731	-
	TOTAL PURCHASED SERVICES	**5,614**	**9,000**	**6,079**	**6,400**
EDUCATION & TRAINING					
52205-505	TRAINING/TRAVEL/PERDIEM	850	2,000	1,511	2,500
	TOTAL EDUCATION & TRAINING	**850**	**2,000**	**1,511**	**2,500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REPAIRS & MAINTENANCE					
52207-412	EQUIPMENT REPAIRS & MAINT	-	250	-	250
52207-602	EQUIPMENT PURCHASES	-	20,217	20,205	-
	TOTAL REPAIRS & MAINTENANCE	**-**	**20,467**	**20,205**	**250**
MISCELLANEOUS					
52208-625	MISCELLANEOUS EXPENSE	169	250	-	250
	TOTAL MISCELLANEOUS	**169**	**250**	**-**	**250**
	TOTAL CITY SECRETARY	**$ 107,068**	**$ 142,209**	**$ 125,398**	**$ 122,694**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Economic Development

The Economic Development Office's primary objective is to facilitate economic development activities that assist in developing and sustaining businesses to create a strong local economy. This department has been eliminated.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
ECONOMIC DEVELOPMENT	**.05**	**.05**	**.05**	**0**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 40,597	$ 42,106	$ 40,825	$ -
OPERATIONS & MAINTENANCE	852	13,730	1,629	-
TOTAL	**$ 41,449**	**$ 55,836**	**$ 42,454**	**$ -**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Economic Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
52501-101	REGULAR SALARIES	$ 30,173	$ 30,946	$ 30,046	$ -
52501-105	SOCIAL SECURITY	1,818	2,011	1,863	-
52501-106	MEDICARE	425	471	436	-
52501-107	RETIREMENT	2,993	3,091	3,005	-
52501-108	HEALTH INSURANCE	2,968	3,272	3,176	-
52501-109	LIFE INSURANCE	124	123	127	-
52501-109	VISION INSURANCE	51	54	52	-
52501-109	DENTAL INSURANCE	178	192	188	-
52501-109	LONG TERM DISABILITY	241	283	244	-
52501-112	WORKERS' COMPENSATION	126	132	157	-
52501-136	LONGEVITY	-	31	31	-
52501-139	CAR ALLOWANCE	1,200	1,200	1,200	-
52501-140	PHONE ALLOWANCE	300	300	300	-
	TOTAL PERSONNEL SERVICES	**40,597**	**42,106**	**40,825**	**-**
SUPPLIES					
52502-201	OFFICE SUPPLIES	47	-	-	-
52502-205	GENERAL SUPPLIES	85	100	120	-
52502-206	CLASSIFIED ADVERTISEMENTS	-	250	-	-
52502-207	POSTAGE/METER RENTAL	-	250	-	-
52502-222	BINDING PRINTING & REPRODUCTION	-	1,000	-	-
52502-602	SMALL OFFICE EQUIPMENT	-	200	-	-
	TOTAL SUPPLIES	**132**	**1,800**	**120**	**-**
PURCHASED SERVICES					
52503-401	TELECOMMUNICATIONS	-	1,200	-	-
	TOTAL PURCHASED SERVICES	**-**	**1,200**	**-**	**-**
CONTRACTED SERVICES					
52504-407	CITY ATTORNEY	-	5,000	-	-
52504-413	PROFESSIONAL SERVICES	-	3,000	-	-
	TOTAL CONTRACTED SERVICES	**-**	**8,000**	**-**	**-**
EDUCATION & TRAINING					
52505-505	TRAINING/TRAVEL/PERDIEM	120	2,000	779	-
	TOTAL EDUCATION & TRAINING	**120**	**2,000**	**779**	**-**
MISCELLANEOUS					
52505-503	PROFESSIONAL ASSOC DUES/FEES	600	730	730	-
	TOTAL MISCELLANEOUS	**600**	**730**	**730**	**-**
	TOTAL ECONOMIC DEVELOPMENT	**$ 41,449**	**$ 55,836**	**$ 42,454**	**$ -**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance

The Finance Department is responsible for management of the financial affairs of the City, and includes accounting, budgeting, auditing, revenue collections, cash management and investments, debt management, payroll, grant administration, internal audit, purchasing, and fixed assets in accordance with Generally Accepted Accounting Principles, Governmental Accounting Standards Board Pronouncements and other standards as required by Federal, state and city laws. 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. The Finance Department is responsible for Customer Service, Finance, Human Resources, Information Technology, Utility Billing, and oversees the Library and Municipal Court.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
FINANCE	**3**	**3**	**3**	**3**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 179,264	$ 240,791	$ 238,543	$ 262,886
OPERATIONS & MAINTENANCE	43,152	62,712	61,033	54,249
TOTAL	**$ 222,416**	**$ 303,503**	**$ 299,576**	**$ 317,135**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51601-101	REGULAR SALARIES	$ 130,453	$ 179,701	$ 179,701	$ 196,169
51601-102	OVERTIME	4	2,000	2,000	2,000
51601-103	PART-TIME	8,162	-	-	-
51601-105	SOCIAL SECURITY	8,438	11,464	10,889	12,483
51601-106	MEDICARE	1,973	2,682	2,546	2,919
51601-107	RETIREMENT	12,182	17,622	17,077	19,952
51601-108	HEALTH INSURANCE	11,080	19,629	19,124	20,913
51601-109	LIFE INSURANCE	511	693	715	847
51601-109	VISION INSURANCE	211	319	326	313
51601-109	DENTAL INSURANCE	2,265	1,149	1,128	1,207
51601-109	LONG TERM DISABILITY	952	1,595	1,295	1,954
51601-112	WORKERS' COMPENSATION	663	751	742	964
51601-136	LONGEVITY	120	186	-	165
51601-139	CAR ALLOWANCE	1,800	2,400	2,400	2,400
51601-140	PHONE ALLOWANCE	450	600	600	600
	TOTAL PERSONNEL SERVICES	**179,264**	**240,791**	**238,543**	**262,886**
SUPPLIES					
51602-200	MILEAGE REIMBURSEMENT	-	200	-	200
51602-201	OFFICE SUPPLIES	1,980	1,775	3,008	2,000
51602-202	DUES & SUBSCRIPTIONS	220	895	330	895
51602-205	GENERAL SUPPLIES	39	500	-	500
51602-206	CLASSIFIED ADVERTISEMENTS	499	750	750	750
51602-922	OFFICE FURNITURE & EQUIPMENT	27	500	400	500
	TOTAL SUPPLIES	**2,765**	**4,620**	**4,488**	**4,845**
CONTRACTED SERVICES					
51604-408	AUDIT SERVICE	13,578	20,000	18,909	10,312
51604-409	TAX COLLECTION	2,269	3,000	2,929	3,000
51604-411	CENTRAL APPRAISAL DISTRICT	17,324	20,000	19,301	20,000
51604-413	CONTRACT SERVICES	-	10,302	12,149	10,302
	TOTAL CONTRACTED SERVICES	**33,171**	**53,302**	**53,288**	**43,614**
EDUCATION & TRAINING					
51605-505	TRAINING/TRAVEL/PERDIEM	1,505	1,500	631	1,500
	TOTAL EDUCATION & TRAINING	**1,505**	**1,500**	**631**	**1,500**
TECHNOLOGY					
51606-805	COMPUTER MAINTENANCE	3,053	1,000	1,000	2,000
	TOTAL TECHNOLOGY	**3,053**	**1,000**	**1,000**	**2,000**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REPAIRS & MAINTENANCE					
51607-412	EQUIPMENT REPAIRS & MAINT	-	-	75	-
51607-903	BUILDING REPAIRS & MAINTENANCE	203	-	-	-
	TOTAL REPAIRS & MAINTENANCE	**203**	**-**	**75**	**-**
MISCELLANEOUS					
51608-218	CASH OVER/SHORT	(4)	-	-	-
51608-800	BANK FEES	2,013	1,800	1,061	1,800
51605-503	PROFESSIONAL ASSOC DUES/FEES	446	490	490	490
	TOTAL MISCELLANEOUS	**2,455**	**2,290**	**1,551**	**2,290**
	TOTAL FINANCE DEPARTMENT	**$ 222,416**	**$ 303,503**	**$ 299,576**	**$ 317,135**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Human Resources

Human Resources is a division of the Finance Department and is responsible for ensuring fair and equitable processes for recruitment and selection, classification, performance evaluation, salary and benefits administration and for the accurate distribution of payroll and timely compliance with Federal, state, and local laws governing employment.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
HUMAN RESOURCES	**1**	**1**	**1**	**1**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 61,634	$ 66,805	$ 66,783	$ 75,587
OPERATIONS & MAINTENANCE	12,139	12,475	8,278	10,575
TOTAL	**$ 73,773**	**$ 79,280**	**$ 75,061**	**$ 86,162**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Human Resources

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
52401-101	REGULAR SALARIES	$ 46,446	$ 50,133	$ 50,405	$ 56,816
52401-105	SOCIAL SECURITY	2,850	3,119	3,001	3,535
52401-106	MEDICARE	667	730	702	827
52401-107	RETIREMENT	4,402	4,794	4,840	5,650
52401-108	HEALTH INSURANCE	5,936	6,543	6,352	6,971
52401-109	LIFE INSURANCE	196	191	360	245
52401-109	VISION INSURANCE	101	106	104	104
52401-109	DENTAL INSURANCE	355	383	376	402
52401-109	LONG TERM DISABILITY	373	439	238	566
52401-112	WORKERS' COMPENSATION	182	205	243	273
52401-136	LONGEVITY	126	162	162	198
	TOTAL PERSONNEL SERVICES	**61,634**	**66,805**	**66,783**	**75,587**
SUPPLIES					
52402-201	OFFICE SUPPLIES	749	300	379	350
52402-202	DUES AND SUBSCRIPTIONS	940			300
52402-206	CLASSIFIED ADVERTISEMENTS	-	450	40	50
52402-922	OFFICE FURNITURE & EQUIPMENT	3,879	-	-	-
	TOTAL SUPPLIES	**5,568**	**750**	**419**	**700**
CONTRACTED SERVICES					
52404-413	CONTRACT SERVICES	320	1,500	1,654	1,500
	TOTAL CONTRACTED SERVICES	**320**	**1,500**	**1,654**	**1,500**
EDUCATION & TRAINING					
52405-505	TRAVEL/TRAINING/PER DIEM	178	500	500	500
	TOTAL EDUCATION & TRAINING	**178**	**500**	**500**	**500**
TECHNOLOGY					
52406-801	SOFTWARE MAINTENANCE	-	450	-	-
	TOTAL TECHNOLOGY	**-**	**450**	**-**	**-**
MISCELLANEOUS					
52405-801	AWARDS & RECOGNITION	3,208	5,000	1,664	3,500
52404-701	EMPLOYEE EXAM/DRUG SCREEN	2,595	4,000	3,666	4,000
52405-503	PROFESSIONAL ASSOC DUES/	270	275	375	375
	TOTAL MISCELLANEOUS	**6,073**	**9,275**	**5,705**	**7,875**
	TOTAL HUMAN RESOURCES	**$ 73,773**	**$ 79,280**	**$ 75,061**	**$ 86,162**

CITY OF CASTROVILLE – GENERAL FUND

FY2018 PROPOSED Annual Operating & Capital Budget

Budget Summary – Library

The Library provides educational, informational, and recreational resources to the City of Castroville and Greater Medina County. The Library promotes equitable free and open access to information, materials, and services to the members. Emphasis is placed on services which advance lifelong learning, foster creativity, encourages the exchange of ideas, builds community and enhance the quality of life.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
LIBRARY	**3**	**3**	**3**	**3**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 117,792	$ 131,383	$ 85,435	$ 142,512
OPERATIONS & MAINTENANCE	67,416	67,823	55,376	63,039
CAPITAL OUTLAY	-	-	-	15,000
TOTAL	**$ 185,208**	**$ 199,206**	**$ 140,811**	**$ 220,551**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Library

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50201-101	REGULAR SALARIES	$ 64,299	$ 73,937	$ 35,675	$ 81,890
50201-103	PART-TIME	25,723	24,960	24,602	25,000
50201-105	SOCIAL SECURITY	5,567	6,137	5,780	6,639
50201-106	MEDICARE	1,302	1,437	1,352	1,553
50201-107	RETIREMENT	8,010	9,433	9,322	10,611
50201-108	HEALTH INSURANCE	10,439	13,086	7,139	13,942
50201-109	LIFE INSURANCE	244	281	149	354
50201-109	VISION INSURANCE	186	213	119	209
50201-109	DENTAL INSURANCE	595	766	430	804
50201-109	LONG TERM DISABILITY	470	646	534	817
50201-112	WORKERS' COMPENSATION	410	415	328	627
50201-136	LONGEVITY	78	72	-	66
	TOTAL PERSONNEL SERVICES	**117,792**	**131,383**	**85,435**	**142,512**
SUPPLIES					
50202-200	MILEAGE REIMBURSEMENT	-	100	-	-
50202-201	OFFICE SUPPLIES	1,348	1,000	800	1,500
50202-202	DUES & SUBSCRIPTIONS	1,923	1,100	1,100	1,100
50202-204	JANITORIAL SUPPLIES	1,175	900	874	1,000
50202-205	GENERAL SUPPLIES	93	-	-	-
50202-206	CLASSIFIED ADVERTISEMENTS	57	200	90	200
50202-207	POSTAGE/METER RENTAL	386	400	173	400
50202-209	LIBRARY BOOKS	13,216	13,000	9,500	13,00
50202-210	LONE STAR LIBRARY EXPENSE	500	500	500	-
50202-211	AUDIO-VISUAL MATERIALS	2,023	2,000	2,000	2,000
50202-226	LIBRARY BOOK SUPPLIES	662	800	800	800
50202-250	UTILITIES EXPENSE	9,451	8,143	8,143	8,306
	TOTAL SUPPLIES	**30,834**	**28,143**	**23,980**	**28,306**
PURCHASED SERVICES					
50203-224	TEXSHARE VAN SERVICE	2,252	2,350	2,318	2,350
50203-401	TELECOMMUNICATIONS	7,383	8,000	7,520	8,000
50203-415	COPIER LEASE	3,607	3,700	3,700	3,700
	TOTAL PURCHASED SERVICES	**13,242**	**14,050**	**13,538**	**14,050**
CONTRACTED SERVICES					
50204-413	OUTSIDE SERVICE/CONTRACT LABOR	13,704	11,880	7,383	7,383
	TOTAL CONTRACTED SERVICES	**13,704**	**11,880**	**7,383**	**7,383**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
EDUCATION & TRAINING					
50205-505	TRAINING/TRAVEL/PERDIEM	431	1,000	-	1,000
	TOTAL EDUCATION & TRAINING	**431**	**1,000**	**-**	**1,000**
TECHNOLOGY					
50206-802	COMPUTER SOFTWARE	2,907	3,600	3,600	3,600
50206-803	COMPUTER HARDWARE	567	2,000	2,000	2,000
50206-805	COMPUTER MAINTENANCE	1,451	1,500	1,500	1,500
	TOTAL TECHNOLOGY	**4,925**	**7,100**	**7,100**	**7,100**
REPAIRS & MAINTENANCE					
50207-412	EQUIPMENT REPAIRS & MAINT	31	500	200	200
50207-903	BUILDINGS REPAIR & MAINTENANCE	2,056	2,000	2,000	2,000
50207-918	GROUNDS MAINTENANCE	688	500	300	500
	TOTAL REPAIRS & MAINTENANCE	**2,775**	**3,000**	**2,500**	**2,700**
MISCELLANEOUS					
50208-790	SPECIAL ACTIVITIES	1,514	2,000	1,000	2,000
50205-503	PROFESSIONAL ASSOC DUES/FEES	491	650	375	500
	TOTAL MISCELLANEOUS	**2,005**	**2,650**	**1,375**	**2,500**
CAPITAL OUTLAY					
50209-921	CAPITAL OUTLAY	-	-	-	15,000
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**15,000**
	TOTAL LIBRARY	**$ 185,708**	**$ 199,206**	**$ 141,311**	**$ 220,551**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Police

The Police Department's function is to enforce Federal, state and local 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 is also responsible for the City animal control services and code enforcement.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
POLICE	10	10	10	10.5

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 573,628	$ 660,582	$ 641,391	$ 693,700
OPERATIONS & MAINTENANCE	153,886	158,916	122,754	172,695
CAPITAL OUTLAY	80,261	-	-	53,700
TOTAL	**$ 807,775**	**$ 819,498**	**$ 764,145**	**$ 920,095**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50301-101.01	REGULAR SALARIES	$ 407,067	$ 468,624	$ 460,347	$ 471,657
50301-102	OVERTIME	6,189	10,000	6,868	10,000
50301-101.09	WARRANT OFFICER	-	-	-	15,450
50301-105	SOCIAL SECURITY	25,861	30,029	28,915	31,600
50301-106	MEDICARE	8,858	7,026	6,762	7,390
50301-107	RETIREMENT	40,216	46,155	43,845	50,509
50301-108	HEALTH INSURANCE	51,780	65,430	64,312	69,712
50301-109	LIFE INSURANCE	1,569	1,798	1,879	2,054
50301-109	VISION INSURANCE	943	1,070	973	1,044
50301-109	DENTAL INSURANCE	7,853	3,830	3,805	4,022
50301-109	LONG TERM DISABILITY	2,985	4,140	3,573	4,736
50301-112	WORKERS' COMPENSATION	14,493	16,834	17,310	23,381
50301-136	LONGEVITY	1,401	1,446	1,152	1,545
50301-138	CERTIFICATE PAY	3,813	3,600	1,050	-
50301-140	PHONE ALLOWANCE	600	600	600	600
	TOTAL PERSONNEL SERVICES	**573,628**	**660,582**	**641,391**	**693,700**
SUPPLIES					
50302-201	OFFICE SUPPLIES	2,129	3,500	2,280	3,500
50302-202	DUES & SUBSCRIPTIONS	893	1,000	900	900
50302-203	SPECIAL EQUIPMENT	5,342	3,900	3,900	3,900
50302-204	JANITORIAL SUPPLIES	1,205	1,200	1,200	1,200
50302-205	GENERAL SUPPLIES	532	1,000	176	1,000
50302-206	CLASSIFIED ADVERTISEMENTS	60	100	444	100
50302-207	POSTAGE/METER RENTAL	830	1,100	565	1,000
50302-212	FUEL & OIL	20,386	25,000	17,244	21,000
50302-217	LAW ENFORCEMENT SUPPLIES	3,463	3,000	154	3,000
50302-219	TRAINING SUPPLIES	1,625	3,000	2,000	2,500
50302-220	SCHOOL HANDOUTS	-	120	-	100
50302-221	FILM & FILM DEVELOPMENT	-	150	243	150
50302-222	PRINTING	878	1,600	650	1,000
50302-250	UTILITIES EXPENSE	6,960	8,400	7,337	8,400
	TOTAL SUPPLIES	**44,303**	**53,070**	**37,093**	**47,750**
PURCHASED SERVICES					
50303-308	INSURANCE BONDS	-	100	300	-
50303-401	TELECOMMUNICATIONS	15,612	13,000	13,000	13,000
50303-415	COPIER LEASE	1,169	1,500	1,230	1,500
50303-417	UNIFORM EXPENSE	7,355	8,750	11,000	11,000
50303-780	COMMUNICATION EQUIPMENT	9,714	10,000	10,000	10,000
	TOTAL PURCHASED SERVICES	**33,850**	**33,350**	**35,530**	**35,500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CONTRACTED SERVICES					
50304-413	OUTSIDE SERVICE/CONTRACT LABOR	219	2,628	4,727	5,777
50304-420	WARRANT OFFICER EXPENSES	-	-	-	9,100
50304-425	WARRANT OFFICER OFFICE LEASE	-	-	1,800	5,400
	TOTAL CONTRACTED SERVICES	**219**	**2,628**	**6,527**	**20,277**
EDUCATION & TRAINING					
50305-505	TRAINING/TRAVEL/PERDIEM	6,263	9,500	5,000	9,000
	TOTAL EDUCATION & TRAINING	**6,263**	**9,500**	**5,000**	**9,000**
TECHNOLOGY					
50306-801	SOFTWARE MAINTENANCE	10,918	10,918	10,918	10,918
50306-803	COMPUTER HARDWARE	-	-	-	-
50306-805	COMPUTER MAINTENANCE	507	500	500	500
	TOTAL TECHNOLOGY	**11,425**	**11,418**	**11,418**	**11,418**
REPAIRS & MAINTENANCE					
50307-412	EQUIPMENT REPAIRS & MAINT	2,860	2,500	549	2,300
50307-602	EQUIPMENT PURCHASES	14,677	12,100	200	12,100
50307-604	VEHICLE REPAIRS & MAINT	29,358	25,000	18,212	25,000
50307-609	SAFETY EQUIPMENT	651	600	720	600
50307-740	VEHICLE GRAPHICS	3,513	1,500	861	1,500
50307-903	BUILDINGS REPAIR & MAINTENANCE	973	1,750	1,177	1,750
	TOTAL REPAIRS & MAINTENANCE	**52,032**	**43,450**	**21,719**	**43,250**
MISCELLANEOUS					
50308-703	SPECIAL INVESTIGATIONS	2,100	2,500	2,943	2,500
50308-790	SPECIAL ACTIVITIES	3,645	2,750	2,274	2,750
50305-503	PROFESSIONAL ASSOC DUES/FEES	49	250	250	250
50304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-
	TOTAL MISCELLANEOUS	**5,794**	**5,500**	**5,467**	**5,500**
CAPITAL OUTLAY					
50309-607	CAPITAL OUTLAY	-	-	-	5,500
50309-905	CAPITAL OUTLAY	80,261	-	-	48,200
	TOTAL CAPITAL OUTLAY	**80,261**	**-**	**-**	**53,700**
	TOTAL POLICE	**$ 807,775**	**$ 819,498**	**$ 764,145**	**$ 920,095**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Municipal Court

The Municipal Court, a division of the Finance 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.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
MUNICIPAL COURT	1	1	1	1

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 68,797	$ 76,477	$ 70,316	$ 75,463
OPERATIONS & MAINTENANCE	17,184	30,096	23,961	24,660
TOTAL	**$ 85,981**	**$ 106,573**	**$ 94,277**	**$ 100,123**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50401-101.13	MUNICIPAL COURT CLERK	$ 38,644	$ 42,869	$ 40,350	$ 43,941
50401-101	OVERTIME	685	500	500	500
50401-102	PART TIME	14,053	2,820	-	-
50401-103	MUNICIPAL COURT JUDGE	-	13,200	13,200	13,200
50401-103	SOCIAL SECURITY	3,288	3,715	3,438	3,618
50401-105	MEDICARE	769	870	804	846
50401-106	RETIREMENT	3,764	4,182	3,931	4,475
50401-107	HEALTH INSURANCE	5,936	6,543	6,352	6,971
50401-108	LIFE INSURANCE	174	166	177	191
50401-109	VISION INSURANCE	101	106	104	104
50401-109	DENTAL INSURANCE	355	383	376	402
50401-109	LONG TERM DISABILITY	331	378	339	440
50401-109	WORKERS' COMPENSATION	220	241	241	271
50401-112	LONGEVITY	477	504	504	504
	TOTAL PERSONNEL SERVICES	**68,797**	**76,477**	**70,316**	**75,463**
SUPPLIES					
50402-200	MILEAGE REIMBURSEMENT	1,089	-	-	-
50402-201	OFFICE SUPPLIES	60	1,600	1,373	1,500
50402-202	DUES & SUBSCRIPTIONS	-	60	60	60
	TOTAL SUPPLIES	**1,149**	**1,660**	**1,433**	**1,560**
PURCHASED SERVICES					
50403-401	TELECOMMUNICATIONS	572	2,800	2,000	2,000
	TOTAL PURCHASED SERVICES	**572**	**2,800**	**2,000**	**2,000**
CONTRACTED SERVICES					
50404-407	CITY PROSECUTOR	11,815	17,500	14,000	14,000
	TOTAL CONTRACTED SERVICES	**11,815**	**17,500**	**14,000**	**14,000**
EDUCATION & TRAINING					
50405-505	TRAINING/TRAVEL/PERDIEM	752	900	900	900
	TOTAL EDUCATION & TRAINING	**752**	**900**	**900**	**900**
TECHNOLOGY					
50406-803	TECHNOLOGY	-	5,536	5,000	5,000
	TOTAL TECHNOLOGY	**-**	**5,536**	**5,000**	**5,000**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REPAIRS & MAINTENANCE					
50407-412	EQUIPMENT REPAIRS & MAINT	2,189	200	-	200
	TOTAL REPAIRS & MAINTENANCE	**2,189**	**200**	**-**	**200**
MISCELLANEOUS					
50408-625	MISCELLANEOUS EXPENSE REFUND	707	1,000	378	750
50408-770	JURY & COURT COST	-	500	250	250
	TOTAL MISCELLANEOUS	**707**	**1,500**	**628**	**1,000**
	TOTAL MUNICIPAL COURT	**$ 85,981**	**$ 106,573**	**$ 94,277**	**$ 100,123**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Community Development

The Community Development is responsible for planning and development in accordance with the Comprehensive Master Plan and adopted City development codes. Activities include facilitation of land subdivision, the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, construction permitting, signage permitting, and other community related issues. CDD staffs the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, and other pertinent Ad Hoc Committees such as the Impact Fee Advisory Committee that provides recommendations for zoning, platting and impact fees; and decisions on appeals, variances, and certificates of appropriateness.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
COMMUNITY DEVELOPMENT	**3**	**1**	**1**	**1**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 171,223	$ 60,946	$ 56,959	$ 73,365
OPERATIONS & MAINTENANCE	92,813	55,335	70,871	71,850
TOTAL	**$ 264,036**	**$ 116,281**	**$ 127,830**	**$ 145,215**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50601-101	REGULAR SALARIES	$ 128,994	$ 45,200	$ 42,023	$ 54,953
50601-102	OVERTIME	309	-	-	-
50601-105	SOCIAL SECURITY	7,607	2,813	2,558	3,420
50601-106	MEDICARE	1,779	658	598	800
50601-107	RETIREMENT	11,972	4,324	4,026	5,466
50601-108	HEALTH INSURANCE	15,420	6,543	6,352	6,971
50601-109	LIFE INSURANCE	523	172	185	237
50601-109	VISION INSURANCE	211	107	104	104
50601-109	DENTAL INSURANCE	922	383	376	402
50601-109	LONG TERM DISABILITY	1,004	396	353	547
50601-112	WORKERS' COMPENSATION	761	185	219	264
50601-136	LONGEVITY	171	165	165	201
50601-139	CAR ALLOWANCE	1,200	-	-	-
50601-140	PHONE ALLOWANCE	350	-	-	-
	TOTAL PERSONNEL SERVICES	**171,223**	**60,946**	**56,959**	**73,365**
SUPPLIES					
50602-201	OFFICE SUPPLIES	1,563	2,835	899	1,500
50602-206	CLASSIFIED ADVERTISEMENTS	-	500	-	-
50602-207	POSTAGE	81	500	500	500
50602-212	FUEL & OIL	62	1,700	24	-
50602-214	PROFESSIONAL BOOKS	61	400	121	900
	TOTAL SUPPLIES	**1,767**	**5,935**	**1,544**	**2,900**
PURCHASED SERVICES					
50603-401	TELECOMMUNICATIONS	2,480	2,500	1,682	1,200
50603-418	EQUIPMENT LEASE	-	2,900	2,800	2,800
50603-419	MAPPING	1,456	1,000	2,600	2,600
	TOTAL PURCHASED SERVICES	**3,936**	**6,400**	**7,082**	**6,600**
CONTRACTED SERVICES					
50604-413	OUTSIDE SERVICE/CONTRACT LABOR	66,216	40,000	60,000	60,000
50604-413	COMPREHENSIVE PLAN	14,000	-	-	-
	TOTAL CONTRACTED SERVICES	**80,216**	**40,000**	**60,000**	**60,000**
EDUCATION & TRAINING					
50605-505	TRAINING/TRAVEL/PERDIEM	2,718	-	-	500
	TOTAL EDUCATION & TRAINING	**2,718**	**-**	**-**	**500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
TECHNOLOGY					
50606-802	COMPUTER SOFTWARE	1,798	1,000	1,600	1,100
50606-803	COMPUTER HARDWARE	-	-	-	-
	TOTAL TECHNOLOGY	**1,798**	**1,000**	**1,600**	**1,100**
REPAIRS & MAINTENANCE					
50607-602	EQUIPMENT PURCHASES	481	-	-	-
50607-604	VEHICLE REPAIRS & MAINT	-	1,000	145	-
	TOTAL REPAIRS & MAINTENANCE	**481**	**1,000**	**145**	**-**
MISCELLANEOUS					
50608-625	MISCELLANEOUS EXPENSES	399	500	-	250
50605-503	PROFESSIONAL ASSOC DUES/FEES	1,498	500	500	500
	TOTAL MISCELLANEOUS	**1,897**	**1,000**	**500**	**750**
	TOTAL COMMUNITY DEVELOPMENT	**$ 264,036**	**$ 116,281**	**$ 127,830**	**$ 145,215**

CITY OF CASTROVILLE – GENERAL FUND

FY2018 PROPOSED Annual Operating & Capital Budget

Budget Summary – Public Works: Streets

The Street Division has various functions including street maintenance, which consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures and street signs that includes mowing and vegetation management of City right-of-way's. Responsible for City property and drainage. Provides personnel when necessary for small maintenance and construction projects at City owned infrastructure.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PUBLIC WORKS	**4**	**4**	**4**	**2**

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 140,316	$ 170,370	$ 154,270	$ 85,864
OPERATIONS & MAINTENANCE	271,170	886,050	643,213	608,770
CAPITAL OUTLAY	-	-	5,000	120,050
TOTAL	**$ 411,486**	**$ 1,056,420**	**$ 802,483**	**$ 814,684**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Streets

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50801-101	REGULAR SALARIES	$ 94,747	$ 115,032	$ 100,413	$ 56,431
50801-102	OVERTIME	101	300	300	300
50801-105	SOCIAL SECURITY	5,898	7,165	6,395	3,521
50801-106	MEDICARE	1,380	1,678	1,496	824
50801-107	RETIREMENT	8,968	11,014	9,578	5,628
50801-108	HEALTH INSURANCE	21,138	26,172	24,349	13,942
50801-109	LIFE INSURANCE	414	437	439	244
50801-109	VISION INSURANCE	361	428	435	209
50801-109	DENTAL INSURANCE	1,237	1,532	1,441	804
50801-109	LONG TERM DISABILITY	784	1,006	836	562
50801-112	WORKERS' COMPENSATION	5,219	5,393	8,528	3,336
50801-136	LONGEVITY	69	213	60	63
	TOTAL PERSONNEL SERVICES	**140,316**	**170,370**	**154,270**	**85,864**
SUPPLIES					
50802-205	GENERAL SUPPLIES	449	750	68	750
50802-212	FUEL & OIL	4,473	5,000	2,700	3,500
50802-250	UTILITIES EXPENSE	127,520	126,000	126,000	128,520
	TOTAL SUPPLIES	**132,442**	**131,750**	**128,768**	**132,770**
PURCHASED SERVICES					
50803-401	TELECOMMUNICATIONS	-	300	300	300
50803-417	UNIFORM EXPENSE	2,420	2,500	1,009	2,500
	TOTAL PURCHASED SERVICES	**2,420**	**2,800**	**1,309**	**2,800**
CONTRACTED SERVICES					
50804-413	OUTSIDE SERVICE/CONTRACT LABOR	7,265	4,000	3,500	4,000
	TOTAL CONTRACTED SERVICES	**7,265**	**4,000**	**3,500**	**4,000**
EDUCATION & TRAINING					
50805-505	TRAINING/TRAVEL/PERDIEM	152	500	-	500
	TOTAL EDUCATION & TRAINING	**152**	**500**	**-**	**500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Streets (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REPAIRS & MAINTENANCE					
50807-412	EQUIPMENT REPAIRS & MAINT	4,287	4,500	4,146	4,500
50807-601	SMALL TOOLS	201	500	395	500
50807-602	EQUIPMENT PURCHASES	-	300	-	-
50807-604	VEHICLE REPAIRS & MAINT	4,155	2,500	1,328	2,500
50807-605	STREET REPAIR & MAINTENANCE	9	-	-	-
50807-609	SAFETY EQUIPMENT	2,432	200	150	200
50807-906	STREET & DRAINAGE	117,822	725,000	500,000	450,000
50807-918	GROUNDS MAINTENANCE	-	5,000	3,500	5,000
	TOTAL REPAIRS & MAINTENANCE	**128,906**	**738,000**	**509,519**	**462,700**
MISCELLANEOUS					
50808-708	TRAFFIC CONTROL	-	6,000	-	3,000
50808-708	STREET NAME SIGNS	(15)	3,000	117	3,000
	TOTAL MISCELLANEOUS	**(15)**	**9,000**	**117**	**6,000**
CAPITAL OUTLAY					
50809-906	CAPITAL OUTLAY	-	-	5,000	120,050
	TOTAL CAPITAL OUTLAY	**-**	**-**	**5,000**	**120,050**
	TOTAL PUBLIC WORKS	**$ 411,486**	**$ 1,056,420**	**$ 802,483**	**$ 814,684**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Parks and Recreation

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

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PARKS AND RECREATION	1	1	1	3

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 63,862	$ 65,422	$ 56,255	$ 156,397
OPERATIONS & MAINTENANCE	150,523	148,074	144,068	117,967
CAPITAL OUTLAY	24,222	5,000	-	-
TOTAL	**$ 238,607**	**$ 218,496**	**$ 200,323**	**$ 274,364**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures –Public Works: Parks and Recreation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50901-101	REGULAR SALARIES	$ 42,368	$ 43,957	$ 40,785	$ 103,572
50901-103	PART-TIME	6,268	4,000	-	4,000
50901-105	SOCIAL SECURITY	1,986	2,985	1,522	6,689
50901-106	MEDICARE	465	699	356	1,564
50901-107	RETIREMENT	4,018	4,209	3,910	10,692
50901-108	HEALTH INSURANCE	5,936	6,543	6,352	20,913
50901-109	LIFE INSURANCE	178	167	181	447
50901-109	VISION INSURANCE	101	107	104	313
50901-109	DENTAL INSURANCE	355	383	376	1,207
50901-109	LONG TERM DISABILITY	340	385	347	1,032
50901-112	WORKERS' COMPENSATION	1,700	1,804	2,139	5,647
50901-136	LONGEVITY	147	183	183	321
	TOTAL PERSONNEL SERVICES	**63,862**	**65,422**	**56,255**	**156,397**
SUPPLIES					
50902-201	OFFICE SUPPLIES	521	300	-	250
50902-204	JANITORIAL SUPPLIES	4,301	4,000	3,450	3,000
50902-205	GENERAL SUPPLIES	-	2,000	852	1,500
50902-206	CLASSIFIED ADVERTISEMENTS	299	500	426	400
50902-212	FUEL & OIL	1,941	3,000	1,023	1,200
50902-236	INFORMATION HANDOUTS	200	200	-	200
50902-250	UTILITIES EXPENSE	56,211	58,000	58,000	38,000
	TOTAL SUPPLIES	**63,473**	**68,000**	**63,751**	**44,550**
PURCHASED SERVICES					
50903-401	TELECOMMUNICATIONS	5,565	6,000	5,891	5,500
50903-417	UNIFORM EXPENSE	628	700	374	700
50903-418	EQUIPMENT	8,156	8,161	8,161	8,161
	TOTAL PURCHASED SERVICES	**14,349**	**14,861**	**14,426**	**14,361**
CONTRACTED SERVICES					
50904-413	OUTSIDE SERVICE/CONTRACT LABOR	1,680	5,500	13,589	5,500
50904-413	JANITORIAL CONTRACT	17,025	17,025	21,000	11,656
50904-413	TREE CARE PROGRAM	6,700	5,000	5,000	5,000
50904-423	LAUNDRY EQUIPMENT LEASE	2,320	2,688	2,789	-
	TOTAL CONTRACTED SERVICES	**27,725**	**30,213**	**42,378**	**22,156**
EDUCATION & TRAINING					
50905-505	TRAINING/TRAVEL/PERDIEM	(51)	500	310	500
	TOTAL EDUCATION & TRAINING	**(51)**	**500**	**310**	**500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Parks and Recreation (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
TECHNOLOGY					
50906-802	COMPUTER SOFTWARE	-	-	-	-
50906-803	COMPUTER HARDWARE	1,923	1,400	1,314	1,400
	TOTAL TECHNOLOGY	**1,923**	**1,400**	**1,314**	**1,400**
REPAIRS & MAINTENANCE					
50907-412	EQUIPMENT REPAIRS & MAINT	1,229	1,500	957	6,000
50907-433	REPAIRS & MAINTENANCE	894	2,000	1,123	1,500
50907-601	SMALL TOOLS	98	250	-	250
50907-602	EQUIPMENT PURCHASES	2,316	2,000	500	2,000
50907-604	VEHICLE REPAIRS & MAINT	3,418	500	149	500
50907-609	SAFETY EQUIPMENT	259	350	350	350
50907-616	MISC. PARK IMPROVEMENTS	5,990	5,000	3,447	4,500
50907-903	BUILDINGS REPAIR & MAINTENANCE	8,246	5,000	1,828	4,000
50907-918	GROUNDS MAINTENANCE	9,796	7,500	4,817	6,500
	TOTAL REPAIRS & MAINTENANCE	**32,246**	**24,100**	**13,171**	**25,600**
MISCELLANEOUS					
50907-790	SPECIAL ACTIVITIES	1,248	-	1,000	400
50908-625	MISC. REFUND & REIMBURSEMENT	9,610	9,000	7,718	9,000
	TOTAL MISCELLANEOUS	**10,858**	**9,000**	**8,718**	**9,400**
CAPITAL OUTLAY					
50909-906	CAPITAL OUTLAY	24,222	5,000		-
	TOTAL CAPITAL OUTLAY	**24,222**	**5,000**	**-**	**-**
	TOTAL PARKS & RECREATION	**$ 238,607**	**$ 218,496**	**$ 200,323**	**$ 274,364**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: RV Park

The RV Park is a function within the Parks and Recreation Division and provides temporary housing to tenants and their RV's.

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ -	$ -	$ -	$ -
OPERATIONS & MAINTENANCE	-	-	-	49,250
TOTAL	**$ -**	**$ -**	**$ -**	**$ 49,250**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: RV Park

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
SUPPLIES					
51102-201	OFFICE SUPPLIES	$ -	$ -	$ -	$ 50
51102-204	JANITORIAL SUPPLIES	-	-	-	1,000
51102-205	GENERAL SUPPLIES	-	-	-	500
51102-206	CLASSIFIED ADVERTISEMENTS	-	-	-	100
51102-212	FUEL & OIL	-	-	-	300
51102-250	UTILITIES EXPENSE	-	-	-	20,000
	TOTAL SUPPLIES	-	-	-	**21,950**
PURCHASED SERVICES					
51103-401	TELECOMMUNICATIONS	-	-	-	500
	TOTAL PURCHASED SERVICES	-	-	-	**500**
EDUCATION AND TRAINING					
51105-505	TRAINING/TRAVEL/PERDIEM	-	-	-	-
		-	-	-	-
CONTRACTED SERVICES					
51104-413.00	JANITORIAL CONTRACT	-	-	-	20,000
51104-423	LAUNDRY EQUIPMENT LEASE	-	-	-	2,700
	TOTAL CONTRACTED SERVICES	-	-	-	**22,700**
REPAIRS & MAINTENANCE					
51107-412	EQUIPMENT REPAIRS & MAINT	-	-	-	500
51107-433	REPAIRS & MAINTENANCE	-	-	-	500
51107-616	MISC. PARK IMPROVEMENTS	-	-	-	500
51107-903	BUILDINGS REPAIR & MAINTENANCE	-	-	-	1,000
51107-918	GROUNDS MAINTENANCE	-	-	-	1,000
	TOTAL REPAIRS & MAINTENANCE	-	-	-	**3,500**
MISCELLANEOUS					
51108-790	STIPEND	-	-	-	600
	TOTAL MISCELLANEOUS	-	-	-	**600**
	TOTAL RV PARK	$ -	$ -	$ -	$ **49,250**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Swimming Pool

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

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 60,439	$ 61,301	$ 61,301	$ 61,671
OPERATIONS & MAINTENANCE	56,834	55,806	56,181	56,181
CAPITAL OUTLAY	30,380	-	-	-
TOTAL	**$ 147,653**	**$ 117,107**	**$ 117,482**	**$ 117,852**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Swimming Pool

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51901-103	POOL HOURLY	$ 54,570	$ 55,000	$ 55,000	$ 55,000
51901-105	SOCIAL SECURITY	3,424	3,410	3,410	3,410
51901-106	MEDICARE	801	798	798	797
51901-112	WORKERS' COMPENSATION	1,644	2,093	2,093	2,464
	TOTAL PERSONNEL SERVICES	**60,439**	**61,301**	**61,301**	**61,671**
SUPPLIES					
51902-201	OFFICE SUPPLIES	673	500	500	500
51902-204	JANITORIAL SUPPLIES	-	500	500	500
51902-205	GENERAL SUPPLIES	266	550	550	550
51902-206	CLASSIFIED ADVERTISEMENTS	584	600	600	600
51902-210	SWIM TEAM	8,323	9,000	9,000	9,000
51902-213	POOL SUPPLIES	10,167	10,000	10,000	10,000
51902-215	SUPPLIES-VENDING MACHINES	2,185	3,000	3,000	3,000
51902-250	UTILITIES EXPENSE	12,154	11,000	11,000	11,000
	TOTAL SUPPLIES	**34,352**	**35,150**	**35,150**	**35,150**
PURCHASED SERVICES					
51903-401	TELECOMMUNICATIONS	1,522	1,700	1,700	1,700
51903-417	UNIFORM EXPENSE	292	400	400	400
	TOTAL PURCHASED SERVICES	**1,814**	**2,100**	**2,100**	**2,100**
CONTRACTED SERVICES					
51904-413	OUTSIDE SERVICE/CONTRACT LABOR	4,056	4,056	4,431	4,431
	TOTAL CONTRACTED SERVICES	**4,056**	**4,056**	**4,431**	**4,431**
EDUCATION & TRAINING					
51905-505	TRAVEL/TRAINING/PERDIEM	1,161	500	500	500
	TOTAL EDUCATION & TRAINING	**1,161**	**500**	**500**	**500**
REPAIRS & MAINTENANCE					
51907-608	POOL EQUIPMENT	5,364	6,000	6,000	6,000
51907-609	SAFETY EQUIPMENT	1,392	1,500	1,500	1,500
51907-903	BUILDING REPAIRS & MAINTENANCE	5,310	3,500	3,500	3,500
51907-918	GROUNDS MAINTENANCE	130	500	500	500
	TOTAL REPAIRS & MAINTENANCE	**12,196**	**11,500**	**11,500**	**11,500**
MISCELLANEOUS					
51908-625	MISC. REFUNDS & REIMBURSEMENTS	3,255	2,500	2,500	2,500
	TOTAL MISCELLANEOUS	**3,255**	**2,500**	**2,500**	**2,500**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Swimming Pool (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CAPITAL OUTLAY					
51909-238	POOL RENOVATIONS	-	-	-	-
51909-905	CAPITAL OUTLAY - STORAGE BUILDING	30,380	-	-	-
	TOTAL CAPITAL OUTLAY	**30,380**	**-**	**-**	**-**
	TOTAL SWIMMING POOL	**$ 147,653**	**$ 117,107**	**$ 117,482**	**$ 117,852**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Police: Animal Control

The Animal Control Division of the Police Department is responsible for the enforcement of 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 public health and safety and to ensure responsible supervision and humane treatment of all animals within its jurisdiction. This division is also responsible for code enforcement for the City as well as enforcement of animal control ordinances.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
ANIMAL CONTROL	1	1	1	1

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 43,695	$ 48,227	$ 44,632	$ 54,985
OPERATIONS & MAINTENANCE	13,618	15,175	11,644	16,265
CAPITAL OUTLAY	-	-	-	30,000
TOTAL	**$ 57,313**	**$ 63,402**	**$ 56,276**	**$ 101,250**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Police: Animal Control

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51001-101	REGULAR SALARIES	$ 29,335	$ 32,414	$ 29,754	$ 36,721
51001-102	OVERTIME	1,016	1,000	1,000	1,000
51001-105	SOCIAL SECURITY	1,804	2,076	1,661	2,345
51001-106	MEDICARE	422	487	388	548
51001-107	RETIREMENT	2,869	3,192	3,000	3,749
51001-108	HEALTH INSURANCE	5,936	6,543	6,352	6,971
51001-109	LIFE INSURANCE	123	123	131	159
51001-109	VISION INSURANCE	101	107	104	104
51001-109	DENTAL INSURANCE	355	383	376	402
51001-109	LONG TERM DISABILITY	232	284	248	366
51001-112	WORKERS' COMPENSATION	1,502	1,549	1,549	2,515
51001-136	LONGEVITY	-	69	69	105
	TOTAL PERSONNEL SERVICES	**43,695**	**48,227**	**44,632**	**54,985**
SUPPLIES					
51002-201	OFFICE SUPPLIES	-	100	-	100
51002-205	GENERAL SUPPLIES	46	200	63	100
51002-206	CLASSIFIED ADVERTISEMENTS	-	100	-	100
51002-212	FUEL & OIL	2,651	3,200	2,781	2,837
51002-250	UTILITIES EXPENSE	1,281	1,300	1,326	1,353
	TOTAL SUPPLIES	**3,978**	**4,900**	**4,170**	**4,490**
PURCHASED SERVICES					
51003-401	TELECOMMUNICATIONS	1,852	1,775	1,751	1,775
51003-417	UNIFORM EXPENSE	219	600	-	600
51003-711	HOLDING/DISPOSAL	3,179	1,500	778	1,500
	TOTAL PURCHASED SERVICES	**5,250**	**3,875**	**2,529**	**3,875**
EDUCATION & TRAINING					
51005-505	TRAINING/TRAVEL/PERDIEM	10	750	750	750
	TOTAL EDUCATION & TRAINING	**10**	**750**	**750**	**750**
REPAIRS & MAINTENANCE					
51007-412	EQUIPMENT REPAIRS & MAINT	10	300	200	300
51007-601	SMALL TOOLS	-	150	150	150
51007-602	EQUIPMENT PURCHASES	2,308	3,000	1,745	3,000
51007-604	VEHICLE REPAIRS & MAINT	2,062	2,000	2,000	2,000
51007-609	SAFETY EQUIPMENT	-	100	-	100
51007-903	BUILDINGS REPAIR & MAINTENANCE	-	-	-	1,500
	TOTAL REPAIRS & MAINTENANCE	**4,380**	**5,550**	**4,095**	**7,050**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
MISCELLANEOUS					
51008-503	PROFESSIONAL ASSOC DUES/FEES	-	100	100	100
	TOTAL MISCELLANEOUS	**-**	**100**	**100**	**100**
CAPITAL OUTLAY					
51009-614	CAPITAL OUTLAY	-	-	-	30,000
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**30,000**
	TOTAL ANIMAL CONTROL	**$ 57,313**	**$ 63,402**	**$ 56,276**	**$ 101,250**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Finance: Information Technology

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

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
OPERATIONS & MAINTENANCE	$ 65,969	$ 82,081	$ 78,244	$ 87,445
TOTAL	**$ 65,969**	**$ 82,081**	**$ 78,244**	**$ 87,445**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADPOTED Annual Operating & Capital Budget

Expenditures – Finance: Information Technology

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PURCHASED SERVICES					
52304-413	OUTSIDE SERVICE/CONTRACT LABOR	$ 34,909	$ 32,136	$ 32,136	$ 37,500
52303-401	TELECOMMUNICATIONS	9,655	13,750	7,912	13,750
	TOTAL PURCHASED SERVICES	**44,564**	**45,886**	**40,048**	**51,250**
TECHNOLOGY					
52306-802	COMPUTER SOFTWARE	17,588	15,840	20,633	15,840
52306-803	COMPUTER HARDWARE	-	15,000	15,000	15,000
52306-806	WEBSITE	3,817	5,355	2,563	5,355
	TOTAL TECHNOLOGY	**21,405**	**36,195**	**38,196**	**36,195**
	TOTAL INFORMATION TECHNOLOGY	**$ 65,969**	**$ 82,081**	**$ 78,244**	**$ 87,445**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Non-Departmental

The Non-Departmental Division under the Finance Department is used to record those expenditures that cannot be readily identified to a specific department but benefit all City departments.

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 5,414	$ 5,000	$ 5,000	$ 5,000
OPERATIONS & MAINTENANCE	51,573	26,175	24,567	26,175
TOTAL	**$ 56,987**	**$ 31,175**	**$ 29,567**	**$ 31,175**

CITY OF CASTROVILLE – GENERAL FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Non- Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
52901-111	UNEMPLOYMENT INSURANCE	$ 5,414	$ 5,000	$ 5,000	$ 5,000
	TOTAL PERSONNEL SERVICES	**5,414**	**5,000**	**5,000**	**5,000**
SUPPLIES					
52902-250	UTILITIES EXPENSE CH	12,519	14,000	14,000	14,000
	TOTAL SUPPLIES	**12,519**	**14,000**	**14,000**	**14,000**
PURCHASED SERVICES					
52903-415	COPIER LEASE CH	8,723	12,175	10,567	12,175
	TOTAL PURCHASED SERVICES	**8,723**	**12,175**	**10,567**	**12,175**
CONTRACTED SERVICES					
52904-413	OUTSIDE SERVICE/CONTRACT LABOR	10,941	-	-	-
	TOTAL CONTRACTED SERVICES	**10,941**	**-**	**-**	**-**
REPAIRS & MAINTENANCE					
52907-903	BUILDING REPAIRS & MAINTENANCE	19,390	-	-	-
	TOTAL REPAIRS & MAINTENANCE	**19,390**	**-**	**-**	**-**
TRANSFERS OUT					
59909-910	TRANSFER OUT STREET REHAB FUND	$ -	$ -	$ -	$ -
59909-910	TRANSFER OUT CRT TECH FUND	-	-	-	-
59909-910	TRANSFER OUT HOTEL FUND	21,223	21,223	21,223	21,223
	TOTAL TRANSFERS OUT	**$ 21,223**	**$ 21,223**	**$ 21,223**	**$ 21,223**
	TOTAL NON-DEPARTMENTAL & TRANSFER OUTS	**$ 78,210**	**$ 52,398**	**$ 50,790**	**$ 52,398**

UTILITY FUND

CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget

	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY2018	ADOPTED FY2019
BEGINNING BALANCE	**$ 10,181,298**	**$ 11,773,839**	**$ 10,181,298**	**$ 10,339,198**
REVENUE:				
UTILITY SALES	7,158,926	7,726,667	6,725,672	7,172,322
UTILITY SERVICES	23,391	58,000	52,000	52,000
OTHER REVENUE	36,591	28,500	36,805	37,500
TOTAL REVENUES	**7,218,908**	**7,813,167**	**6,814,477**	**7,261,822**
TOTAL AVAILABLE REVENUES	**17,400,206**	**19,587,006**	**16,995,775**	**17,601,020**
EXPENDITURES:				
UTILITY ADMINISTRATION				
PERSONAL SERVICES	407,202	389,794	365,095	398,093
OPERATIONS & MAINTENANCE	183,924	233,075	167,037	219,274
DEBT SERVICE	-	139,623	139,623	138,388
CAPITAL OUTLAY	37,515	15,000	-	15,000
TRANSFERS OUT	-	-	-	-
UTILITY ADMINISTRATION TOTAL	**628,641**	**777,492**	**671,755**	**770,755**
GAS DEPARTMENT				
PERSONAL SERVICES	-	-	-	-
OPERATIONS & MAINTENANCE	249,498	468,800	280,490	311,800
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	147,624	147,623	147,623	147,623
GAS DEPARTMENT TOTAL	**397,122**	**616,423**	**428,113**	**459,423**
SEWER DEPARTMENT				
PERSONAL SERVICES	93,553	142,438	136,246	180,045
OPERATIONS & MAINTENANCE	314,290	400,183	434,430	414,000
CAPITAL OUTLAY	28,417	65,000	-	44,850
DEBT SERVICE PAYMENTS	107,833	641,127	665,064	637,764
TRANSFERS OUT	73,700	73,700	73,700	73,700
SEWER DEPARTMENT TOTAL	**617,793**	**1,322,448**	**1,309,440**	**1,350,359**
ELECTRIC DEPARTMENT				
PERSONAL SERVICES	158,361	183,647	136,037	240,232
OPERATIONS & MAINTENANCE	2,193,626	2,536,826	2,477,320	2,493,326
CAPITAL OUTLAY	-	-	-	80,000
TRANSFERS OUT	334,649	334,650	334,650	334,650
ELECTRIC DEPARTMENT TOTAL	**2,686,636**	**3,055,123**	**2,948,007**	**3,148,208**

CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget (Continued)

	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY2018	ADOPTED FY2019
WATER DEPARTMENT				
PERSONAL SERVICES	127,412	116,170	113,739	179,739
OPERATIONS & MAINTENANCE	372,365	333,600	183,966	182,714
CAPITAL OUTLAY	6,557	-	-	19,850
DEBT SERVICE	36,044	241,035	241,035	240,967
TRANSFERS OUT	317,373	317,374	317,374	318,176
WATER DEPARTMENT TOTAL	**859,751**	**1,008,179**	**856,114**	**941,446**
REFUSE				
OPERATIONS & MAINTENANCE	429,045	399,600	399,600	411,588
REFUSE DEPARTMENT TOTAL	**429,045**	**399,600**	**399,600**	**411,588**
NON-DEPARTMENTAL				
PERSONAL SERVICES	-	-	-	-
OPERATIONS & MAINTENANCE	7,386	96,000	43,549	70,000
NON-DEPARTMENTAL TOTAL	**7,386**	**96,000**	**43,549**	**70,000**
TOTAL EXPENDITURES	**5,626,374**	**7,275,265**	**6,656,578**	**7,151,779**
AVAILABLE FOR OPERATIONS	**$ 11,773,832**	**$ 12,311,741**	**$ 10,339,197**	**$ 10,449,242**
ENDING BALANCE	**$ 11,773,832**	**$ 12,311,741**	**$ 10,339,197**	**$ 10,449,242**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REVENUES					
UTILITY SALES					
4005-501	GARBAGE COLLECTION	$ 480,297	$ 448,123	$ 482,350	$ 487,174
4005-503	WATER SALES	1,354,606	1,384,188	1,008,305	1,144,800
4005-504	ELECTRIC SALES	3,502,755	3,763,870	3,510,308	3,533,011
4005-505	WASTE-WATER SALES	843,903	874,491	595,451	835,200
4005-506	GAS SALES	522,008	639,642	631,566	644,200
4005-555	CITY UTILITIES - ELECTRIC	284,444	295,879	273,962	295,879
4005-556	CITY UTILITIES - WATER	97,891	251,824	154,864	161,059
4005-557	CITY UTILITIES - GAS	1,349	1,700	2,294	2,340
4005-558	CITY UTILITIES - SEWER	275	-	-	-
4005-558	PENALTIES - UTILITIES	(352)	(1,500)	(1,500)	(1,500)
4005-600	PENALTIES - WATER	11,211	10,659	10,010	10,659
4005-602	PENALTIES - GAS	6,353	7,000	8,637	8,600
4005-603	PENALTIES - SEWER	7,357	7,391	7,580	7,500
4005-604	PENALTIES - GARBAGE	4,934	5,000	5,350	5,000
4005-605	PENALTIES - ELECTRIC	41,895	38,400	36,495	38,400
	TOTAL UTILITY SALES	**7,158,926**	**7,726,667**	**6,725,672**	**7,172,322**
UTILITY SERVICES					
4006-512	ELECTRIC SERVICE	10,200	10,000	10,000	10,000
4006-513	GAS SERVICE	-	6,000	10,000	10,000
4006-514	WATER SERVICE	4,900	22,000	22,000	22,000
4006-515	WASTE-WATER SERVICE	8,291	20,000	10,000	10,000
	TOTAL UTILITY SERVICES	**23,391**	**58,000**	**52,000**	**52,000**
OTHER REVENUE					
4009-307	UTILITY DISCONNECT/RECONNECT	9,160	9,000	12,343	11,000
4009-509	STREET LIGHTS	2,412	2,500	2,412	2,500
4009-811	NSF CHECK CHARGE	2,083	1,000	1,000	1,000
4009-813	MISCELLANEOUS REVENUE	(2,677)	1,000	1,656	1,500
4009-815	MISC. REFUNDS & REIMB	(39)	2,000	3,000	3,000
4009-817	JOBBING	1,200	1,000	1,000	1,000
4009-830	INTEREST INCOME	24,452	12,000	15,394	17,500
	TOTAL OTHER REVENUE	**36,591**	**28,500**	**36,805**	**37,500**
	TOTAL REVENUES	**7,218,908**	**7,813,167**	**6,814,477**	**7,261,822**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Utility Administration

The Utility Administration Division of the Public Works Department is responsible for administrative support, technical, 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.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
UTILITY ADMINISTRATION	7	6	6	6

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 407,202	$ 389,794	$ 365,095	$ 398,093
OPERATIONS & MAINTENANCE	183,924	233,075	167,037	219,274
DEBT SERVICE	-	139,623	139,623	138,388
CAPITAL OUTLAY	37,515	15,000	-	15,000
TOTAL	**$ 628,641**	**$ 777,492**	**$ 671,755**	**$ 770,755**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50101-101.01	REGULAR SALARIES	$ 291,619	$ 275,946	$ 251,289	$ 282,563
50101-102	OVERTIME	1,248	1,500	214	1,500
50101-103	PART-TIME	276	7,500	11,334	7,500
50101-105.00	SOCIAL SECURITY	17,469	18,010	16,296	18,094
50101-106.00	MEDICARE	4,086	4,215	4,047	4,232
50101-107.00	RETIREMENT	36,682	26,969	26,284	28,922
50101-108.00	HEALTH INSURANCE	39,934	39,258	39,258	41,827
50101-109.00	LIFE INSURANCE	1,153	1,068	1,068	1,221
50101-109.01	VISION INSURANCE	682	535	536	626
50101-109.02	DENTAL INSURANCE	5,797	1,922	1,922	2,413
50101-109.03	LONG TERM DISABILITY	2,334	2,455	2,455	2,814
50101-111	UNEMPLOYMENT INSURANCE	-	5,000	5,000	-
50101-112	WORKERS' COMPENSATION	5,136	4,918	4,918	6,099
50101-136	LONGEVITY	786	498	474	282
	TOTAL PERSONNEL SERVICES	**407,202**	**389,794**	**365,095**	**398,093**
SUPPLIES					
50102-201	OFFICE SUPPLIES	3,828	7,500	4,112	7,500
50102-202	DUES & SUBSCRIPTIONS	268	1,000	700	1,000
50102-204	JANITORIAL SUPPLIES	1,340	1,000	1,000	1,000
50102-205	GENERAL SUPPLIES	4,373	5,500	1,033	5,500
50102-206	CLASSIFIED ADVERTISEMENTS	532	800	-	800
50102-207	POSTAGE/METER RENTAL	14,250	15,000	14,474	15,000
50102-212	FUEL & OIL	17,851	30,000	22,643	25,000
50102-214	PROFESSIONAL BOOKS	-	100	81	100
50102-250	UTILITIES EXPENSE	6,428	8,500	5,144	8,500
	TOTAL SUPPLIES	**48,870**	**69,400**	**49,187**	**64,400**
PURCHASED SERVICES					
50103-307	TML INSURANCE	17,952	19,122	19,122	19,122
50103-401	TELECOMMUNICATIONS	22,669	20,000	21,164	20,000
50103-415	COPIER LEASE	3,909	5,000	2,286	5,000
50103-417	UNIFORM EXPENSE	8,249	6,250	6,320	6,250
50103-781	UTILITY MAPPING	3,500	5,000	-	-
	TOTAL PURCHASED SERVICES	**56,279**	**55,372**	**48,892**	**50,372**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CONTRACTED SERVICES					
50104-229	COLLECTION AGENCY	165	500	350	500
50104-408	AUDIT SERVICE	16,104	15,000	23,756	24,115
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	3,588	3,285	5,598	6,187
50104-413.01	UTILITY RATE STUDY	-	5,000	-	-
	TOTAL CONTRACTED SERVICES	**19,857**	**23,785**	**29,704**	**30,802**
EDUCATION & TRAINING					
50105-505	TRAINING/TRAVEL/PERDIEM	5,349	12,000	4,390	7,500
	TOTAL EDUCATION & TRAINING	**5,349**	**12,000**	**4,390**	**7,500**
TECHNOLOGY					
50106-801	SOFTWARE MAINTENANCE	756	1,482	200	1,500
50106-803	COMPUTER HARDWARE	1,112	4,325	1,000	1,500
50106-805	COMPUTER MAINTENANCE	21,897	20,826	20,826	25,000
	TOTAL TECHNOLOGY	**23,765**	**26,633**	**22,026**	**28,000**
REPAIRS & MAINTENANCE					
50107-412	EQUIPTMENT REPAIRS & MAINT	-	2,500	1,000	1,000
50107-601	SMALL TOOLS	815	500	-	500
50107-602	EQUIPMENT PUCHASES	-	6,000	-	6,000
50107-604	VEHICLE REPAIRS & MAINT	6,601	10,000	974	10,000
50107-609	SAFETY EQUIPTMENT	5,882	6,000	2,528	6,000
50107-903	BUILDING REPAIR / MAINTENANCE	605	10,000	100	5,000
	TOTAL REPAIRS & MAINTENANCE	**13,903**	**35,000**	**4,602**	**28,500**
MISCELLANEOUS					
50108-218	OVER/SHORT CASH	(1,885)	200	-	-
50108-799	INTEREST EXPENSE	8,582	-	-	-
50108-503	PROFESSIONAL ASSOC DUES/FEES	4,001	4,500	4,000	4,000
50108-701	EMPLOYEE EXAM/DRUG SCREEN	3,237	3,985	4,000	4,000
50108-790	SPECIAL ACTIVITIES	141	1,000	-	500
50108-800	BANK FEES	1,025	1,000	36	1,000
50108-810	PAYING AGENT FEES	800	200	200	200
	TOTAL MISCELLANEOUS	**15,901**	**10,885**	**8,236**	**9,700**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
DEBT SERVICE					
50110-799	DEBT SERVICE INTEREST TAX NOTE	-	9,623	9,623	8,388
50110-801	DEBT SERVICE PRINCIPAL TAX NOTE	-	130,000	130,000	130,000
	TOTAL DEBT SERVICE	**-**	**139,623**	**139,623**	**138,388**
CAPITAL OUTLAY					
50109-965	CAPITAL OUTLAY	2,485	-	-	-
50109-915	ACQUISITION COSTS	35,030	-	-	-
50109-995	CAPITAL OUTLAY		15,000	-	15,000
	TOTAL CAPITAL OUTLAY	**37,515**	**15,000**	**-**	**15,000**
	TOTAL UTILITY ADMINISTRATION	**$ 628,641**	**$ 777,492**	**$ 671,755**	**$ 770,755**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Gas

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

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
OPERATIONS & MAINTENANCE	$ 249,498	$ 468,800	$ 280,490	$ 311,800
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	147,624	147,623	147,623	147,623
TOTAL	**$ 397,122**	**$ 616,423**	**$ 428,113**	**$ 459,423**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Gas

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
SUPPLIES					
51102-250	UTILITIES EXPENSE	$ 4,326	$ 4,000	$ 3,046	$ 4,000
51102-403	GAS - WEST TEXAS GAS	137,232	175,000	174,967	175,000
	TOTAL SUPPLIES	**141,558**	**179,000**	**178,013**	**179,000**
CONTRACTED SERVICES					
51104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,977	5,000	2,637	5,000
51104-413.01	CITY PUBLIC SERVICE CONTRACT	99,840	104,800	99,840	104,800
51104-413.02	REPAIRS TO EXISTING SERVICE	4,295	15,000	-	15,000
51104-413.03	NEW SERVICE INSTALL	1,828	3,000	-	3,000
	TOTAL CONTRACTED SERVICES	**107,940**	**127,800**	**102,477**	**127,800**
REPAIRS & MAINTENANCE					
51107-412	EQUIPMENT REPAIRS & MAINT	-	5,000	-	5,000
51107-730	GAS PIPELINE INTEGRITY TESTING	-	157,000	-	-
	TOTAL REPAIRS & MAINTENANCE	**-**	**162,000**	**-**	**5,000**
TRANSFERS OUT					
51110-915	TRANSFER TO GF FOR ROW MAINT	27,129	27,128	27,128	27,128
51110-925	TRANSFER TO GF FOR ADMIN	120,495	120,495	120,495	120,495
	TOTAL TRANSFER OUT	**147,624**	**147,623**	**147,623**	**147,623**
	TOTAL GAS DIVISION	**$ 397,122**	**$ 616,423**	**$ 428,113**	**$ 459,423**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: 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.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
WASTEWATER	2	2	2	3

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 93,553	$ 142,438	$ 136,246	$ 180,045
OPERATIONS & MAINTENANCE	314,290	400,183	434,430	414,000
CAPITAL OUTLAY	28,417	65,000	-	44,850
DEBT SERVICE PAYMENTS	107,833	641,127	665,064	637,764
TRANSFERS OUT	73,700	73,700	73,700	73,700
TOTAL	**$ 617,793**	**$ 1,322,448**	**$ 1,309,440**	**$ 1,350,359**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51201-101.01	REGULAR SALARIES	$ 60,723	$ 94,716	$ 91,343	$ 120,340
51201-102	OVERTIME	5,699	8,000	5,725	8,000
51201-105.00	SOCIAL SECURITY	4,119	6,378	6,018	7,968
51201-106.00	MEDICARE	963	1,493	1,407	1,864
51201-107.00	RETIREMENT	8,350	9,802	9,707	12,737
51201-108.00	HEALTH INSURANCE	9,962	16,358	16,358	20,913
51201-109.00	LIFE INSURANCE	229	343	343	500
51201-109.01	VISION INSURANCE	169	268	268	313
51202-109.02	DENTAL INSURANCE	624	958	958	1,207
51202-109.03	LONG TERM DISABILITY	433	787	787	1,152
51201-112	WORKERS' COMPENSATION	2,282	3,227	3,227	4,868
51201-136	LONGEVITY	-	108	105	183
	TOTAL PERSONNEL SERVICES	**93,553**	**142,438**	**136,246**	**180,045**
SUPPLIES					
51202-205	GENERAL SUPPLIES	90	1,000	1,048	1,000
51202-230	BENCH STOCK	520	2,000	1,500	2,000
51202-250	UTILITIES EXPENSE	120,156	165,000	109,195	165,000
51202-714	TCEQ FEES	-	-	80,000	100,000
	TOTAL SUPPLIES	**120,766**	**168,000**	**191,743**	**268,000**
CONTRACTED SERVICES					
51204-410	CITY ENGINEER	4,962	75,683	10,872	35,000
51204-717	SLUDGE DISP/TESTING/SAMPLING	120,682	50,000	150,000	50,000
	TOTAL CONTRACTED SERVICES	**125,644**	**125,683**	**160,872**	**85,000**
REPAIRS & MAINTENANCE					
51207-412	EQUIPMENT REPAIRS & MAINT	4,633	10,000	4,749	5,000
51207-601	SMALL TOOLS	1,204	5,000	2,287	2,500
51207-602	EQUIPMENT PURCHASES	3,802	10,000	-	-
51207-604	VEHICLE REPAIRS & MAINTENANCE	218	5,000	1,669	3,000
51207-609	SAFETY EQUIPMENT	73	1,500	500	500
51207-730	UTILITIES SYSTEM MAINTENANCE	57,950	75,000	72,610	50,000
	TOTAL REPAIRS & MAINTENANCE	**67,880**	**106,500**	**81,815**	**61,000**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CAPITAL OUTLAY					
52502-202	STREET REPAIR & PAVING	-	-	-	-
51209-941.00	CAPITAL OUTLAY	27,246	65,000	-	25,000
52502-206	CAPITAL OUTLAY	-	-	-	-
51209-941.01	CAPITAL OUTLAY	1,171	-	-	19,850
	TOTAL CAPITAL OUTLAY	**28,417**	**65,000**	**-**	**44,850**
DEBT SERVICE					
51210-799	INTEREST EXPENSE PAD	2,337	2,261	1,991	2,072
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	21,947	21,947	21,947	21,947
51210-799.03	DEBT SERVICE INTEREST- WWTP	82,549	108,619	132,826	110,445
51210-801	DEBT SERVICE - CWSRF (PAD)	-	35,000	35,000	40,000
51210-801.01	DEBT SERVICE - CWSRF (CONSTR)	-	145,000	145,000	145,000
51210-801.02	DEBT SERVICE - CWSRF WWTP	-	275,000	275,000	270,000
51210-801.03	DEBT SERVICE - CWSRF WWTP 16	-	50,000	50,000	45,000
51210-810	PAYING AGENT FEE	1,000	3,300	3,300	3,300
	TOTAL DEBT SERVICE	**107,833**	**641,127**	**665,064**	**637,764**
TRANSFERS OUT					
51210-915	TRANSFER TO GF FOR ROW	27,129	27,128	27,128	27,128
51210-925	TRANSFER TO GF FOR ADMIN	46,571	46,572	46,572	46,572
	TOTAL TRANSFERS OUT	**73,700**	**73,700**	**73,700**	**73,700**
	TOTAL WASTEWATER DIVISION	**$ 617,793**	**$ 1,322,448**	**$ 1,309,440**	**$ 1,350,359**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: 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 Energy on all electrical issues.

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
ELECTRIC	3	4	4	4

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 158,361	$ 183,647	$ 136,037	$ 240,232
OPERATIONS & MAINTENANCE	2,193,626	2,536,826	2,477,320	2,493,326
CAPITAL OUTLAY	-	-	-	80,000
TRANSFERS OUT	334,649	334,650	334,650	334,650
ELECTRIC DEPARTMENT TOTAL	**$ 2,686,636**	**$ 3,055,123**	**$ 2,948,007**	**$ 3,148,208**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51301-101.01	REGULAR SALARIES	$ 109,955	$ 126,548	$ 88,962	$ 161,516
51301-102	OVERTIME	3,190	8,000	4,720	10,000
51301-105.00	SOCIAL SECURITY	6,995	8,387	5,808	10,686
51301-106.00	MEDICARE	1,636	1,963	1,358	2,499
51301-107.00	RETIREMENT	14,161	12,892	9,368	17,080
51301-108.00	HEALTH INSURANCE	16,375	19,629	19,629	27,885
51301-109.00	LIFE INSURANCE	439	456	456	698
51301-109.01	VISION INSURANCE	278	321	321	418
51301-109.02	DENTAL INSURANCE	1,008	1,149	1,149	1,609
51301-109.03	LONG TERM DISABILITY	836	1,049	1,049	1,609
51301-112	WORKERS' COMPENSATION	2,858	2,551	2,551	5,392
51301-136	LONGEVITY	630	702	666	840
	TOTAL PERSONNEL SERVICES	**158,361**	**183,647**	**136,037**	**240,232**
SUPPLIES					
51302-205	GENERAL SUPPLIES	332	1,000	228	500
51302-230	BENCH STOCK	21,864	40,000	32,747	35,000
51302-402	ELECTRICITY - CPS	2,104,769	2,324,826	2,324,826	2,324,826
	TOTAL SUPPLIES	**2,126,965**	**2,365,826**	**2,357,801**	**2,360,326**
CONTRACTED SERVICES					
51304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	17,988	70,000	36,155	40,000
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	1,000	-	1,000
	TOTAL CONTRACTED SERVICES	**17,988**	**71,000**	**36,155**	**41,000**
REPAIRS & MAINTENANCE					
51307-412	EQUIPMENT REPAIRS & MAINT	12,230	15,000	11,914	12,000
51307-601	SMALL TOOLS	1,202	5,000	2,315	2,500
51307-604	VEHICLE REPAIRS & MAINT	3,848	5,000	4,135	2,500
51307-730	UTILITIES SYSTEM MAINTENANCE	31,393	75,000	65,000	75,000
	TOTAL REPAIRS & MAINTENANCE	**48,673**	**100,000**	**83,364**	**92,000**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CAPITAL OUTLAY					
51309-906	CAPITAL OUTLAY	-			80,000
	TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**80,000**
TRANSFERS OUT					
51310-915	TRANSFER TO GF FOR ROW	27,129	27,128	27,128	27,128
51310-925	TRANSFER TO GF FOR ADMIN	307,520	307,522	307,522	307,522
	TOTAL TRANSFERS OUT	**334,649**	**334,650**	**334,650**	**334,650**
	TOTAL ELECTRIC DEPARTMENT	**$ 2,686,636**	**$ 3,055,123**	**$ 2,948,007**	**$ 3,148,208**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Water

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

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
WATER	2	2	2	3

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES	$ 127,412	$ 116,170	$ 113,739	$ 179,739
OPERATIONS & MAINTENANCE	372,365	333,600	183,966	182,714
CAPITAL OUTLAY	6,557	-	-	19,850
DEBT SERVICE	36,044	241,035	241,035	240,967
TRANSFERS OUT	317,373	317,374	317,374	318,176
WATER DEPARTMENT TOTAL	**$ 859,751**	**$ 1,008,179**	**$ 856,114**	**$ 941,446**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Water

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
51401-101.01	REGULAR SALARIES	$ 72,226	$ 74,922	$ 72,862	$ 114,566
51401-102	OVERTIME	10,698	8,000	7,713	12,000
51401-105.00	SOCIAL SECURITY	5,114	5,162	4,996	7,879
51401-106.00	MEDICARE	1,196	1,209	1,168	1,843
51401-107.00	RETIREMENT	20,607	7,934	8,057	12,593
51401-108.00	HEALTH INSURANCE	11,871	13,086	13,086	20,913
51401-109.00	LIFE INSURANCE	284	270	270	468
51401-109.01	VISION INSURANCE	202	214	214	313
51401-109.02	DENTAL INSURANCE	710	766	766	1,207
51401-109.03	LONG TERM DISABILITY	537	620	620	1,079
51401-112	WORKERS' COMPENSATION	3,727	3,675	3,675	6,368
51401-136	LONGEVITY	240	312	312	510
	TOTAL PERSONNEL SERVICES	**127,412**	**116,170**	**113,739**	**179,739**
SUPPLIES					
51402-205	GENERAL SUPPLIES	2,707	500	438	500
51402-230	BENCH STOCK	20,667	20,000	14,518	15,000
51402-250	UTILITIES EXPENSE	67,143	60,500	60,500	60,500
51402-714	TCEQ FEES	4,828	4,900	4,828	4,900
	TOTAL SUPPLIES	**95,345**	**85,900**	**80,284**	**80,900**
PURCHASED SERVICES					
51403-800	WATER LEASE	-	31,000	31,000	8,614
	TOTAL PURCHASE SERVICES	**-**	**31,000**	**31,000**	**8,614**
CONTRACTED SERVICES					
51404-407	CITY ENGINEER	8,737	-	-	-
51404-413.00	OUTSIDE SERVICE/CONTRACT LABOR	650	10,000	1,413	1,500
51404-717	SLUDGE DISP/TESTING/SAMPLING	26,263	12,000	6,007	12,000
	TOTAL CONTRACTED SERVICES	**35,650**	**22,000**	**7,420**	**13,500**
EDUCATION & TRAINING					
51405-506	PUBLIC EDUCATION	200	500	405	500
	TOTAL EDUCATION & TRAINING	**200**	**500**	**405**	**500**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Water (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REPAIRS & MAINTENANCE					
51407-412	EQUIPMENT REPAIRS & MAINT	17,818	20,000	5,202	15,000
51407-601	SMALL TOOLS	1,362	5,000	2,733	1,500
51407-602	EQUIPMENT PURCHASES	713	10,000	195	10,000
51407-609	VEHICLE REPAIRS & MAINT	45	5,000	3,563	-
51407-609	SAFETY EQUIPMENT	15	2,000	2,000	500
51407-730	UTILITIES SYSTEM MAINTENANCE	220,567	150,000	48,964	50,000
	TOTAL REPAIRS & MAINTENANCE	**240,520**	**192,000**	**62,657**	**77,000**
MISCELLANEOUS					
51408-810	PAYING AGENT FEE DWSRF	650	2,200	2,200	2,200
	TOTAL MISCELLANEOUS	**650**	**2,200**	**2,200**	**2,200**
CAPITAL OUTLAY					
51409-942	SCADA SYSTEM FOR WATER WELLS	1,578	-	-	-
51409-941.00	CAPITAL OUTLAY	-	-	-	4,100
51409-941.01	CAPITAL OUTLAY	-	-	-	15,750
	TOTAL CAPITAL OUTLAY	**6,557**	**-**	**-**	**19,850**
DEBT SERVICE					
51410-799	INTEREST EXPENSE	709	1,409	1,409	1,341
51410-799.01	INTEREST EXPENSE CONSTR	35,335	34,626	34,626	34,626
51410-801	DEBT SERVICE - DWSRF PAD	-	35,000	35,000	35,000
51410-801.01	DEBT SERVICE - DWSRF CONSTR	-	170,000	170,000	170,000
	TOTAL DEBT SERVICE	**36,044**	**241,035**	**241,035**	**240,967**
TRANSFERS OUT					
51410-915	TRANSFER TO GF FOR ROW	27,129	27,128	27,128	27,128
51410-925	TRANSFER TO GF FOR ADMIN	264,644	264,646	264,646	264,646
51410-926	TRANSFER DEBT SVC CO 2004	25,600	25,600	25,600	26,402
	TOTAL TRANSFERS OUT	**317,373**	**317,374**	**317,374**	**318,176**
	TOTAL WATER DIVISION	**$ 859,751**	**$ 1,008,179**	**$ 856,114**	**$ 941,446**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Refuse

The Refuse Division of the Public Works Department is responsible for refuse collection, monitoring the City contract with a local refuse collector and changes out trash roll-out container for citizens as needed.

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
OPERATIONS & MAINTENANCE	$ 429,045	$ 399,600	$ 399,600	$ 411,588
REFUSE DEPARTMENT TOTAL	**$ 429,045**	**$ 399,600**	**$ 399,600**	**$ 411,588**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Refuse

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CONTRACTED SERVICES					
51504-716	GARBAGE (REFUSE)	$ 429,045	$ 399,600	$ 399,600	$ 411,588
	TOTAL CONTRACTED SERVICES	**429,045**	**399,600**	**399,600**	**411,588**
	TOTAL REFUSE	**$ 429,045**	**$ 399,600**	**$ 399,600**	**$ 411,588**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Public Works: Non-Departmental

The Non-Departmental Division of the Public Works Department is used to record those expenditures that cannot be readily identified to a specific department but benefits all City departments

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
OPERATIONS & MAINTENANCE	7,386	96,000	43,549	70,000
NON-DEPARTMENTAL TOTAL	**$ 7,386**	**$ 96,000**	**$ 43,549**	**$ 70,000**

CITY OF CASTROVILLE – UTILITY FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Non-Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CONTRACTED SERVICES					
51604-407	CITY ATTORNEY	3,881	21,500	10,137	10,000
51604-410	CITY ENGINEER	1,589	74,500	33,412	60,000
51604-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,916	-	-	-
	TOTAL CONTRACTED SERVICES	**7,386**	**96,000**	**43,549**	**70,000**
	TOTAL NON-DEPARTMENTAL	**$ 7,386**	**$ 96,000**	**$ 43,549**	**$ 70,000**

OTHER UTILITY FUNDS

CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Water Acquisition – Fund 24

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 237,183**	**$ 286,862**	**$ 312,863**	**$ 374,115**
REVENUES					
4005-601	PENALTIES WATER	320	500	312	321
4009-507	WATER SURCHARGE FEE	43,296	42,000	31,200	32,136
4009-830	INTEREST INCOME	1,100	500	1,320	1,360
4009-849	WATER LEASE PAYMENT	31,000	31,000	31,000	12,713
	TOTAL REVENUES	75,716	74,000	63,832	46,530
	TOTAL AVAILABLE FUNDS	**$ 312,899**	**$ 360,862**	**$ 376,695**	**$ 420,645**
EXPENDITURES					
51404-424	PROFESSIONAL SERVICES	$ -	$ 5,000	$ 2,500	$ 2,500
51404-700	WATER RIGHT PURCHASE	-	100,000	-	50,000
51408-800	BANK FEES	36	200	80	100
	TOTAL EXPENDITURES	36	105,200	2,580	52,600
	ENDING BALANCE	**$ 312,863**	**$ 255,662**	**$ 374,115**	**$ 368,045**

Repayment of loan from the UF of $8,614/yr for five years. Starting in FY 2019
Repayment of loan from the AF of $4,099/year for five years. Starting in FY 2019

CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Water Impact Fees – Fund 25

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 250,240**	**$ 291,127**	**$ 281,852**	**$ 332,492**
REVENUES					
4009-520	WATER IMPACT FEES	38,849	50,000	50,000	50,000
4009-830	INTEREST INCOME	1,064	1,080	1,320	1,102
	TOTAL REVENUES	**39,913**	**51,080**	**51,320**	**51,102**
	TOTAL AVAILABLE FUNDS	**$ 290,153**	**$ 342,207**	**$ 333,172**	**$ 383,594**
EXPENDITURES					
51404-410	CITY ENGINEER	$ 8,285	$ 6,000	$ 600	$ 600
51408-800	BANK FEES	16	250	80	80
51409-975	SYSTEM IMPROVEMENTS	-	300,000	-	300,000
	TOTAL EXPENDITURES	**8,301**	**306,250**	**680**	**300,680**
	ENDING BALANCE	**$ 281,852**	**$ 35,957**	**$ 332,492**	**$ 82,914**

CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Sewer Impact Fees – Fund 26

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 180,835**	**$ 218,881**	**$ 210,219**	**$ 248,403**
REVENUES					
4009-521	SEWER IMPACT FEES	36,692	50,000	37,784	50,000
4009-830	INTEREST INCOME	977	972	1,080	1,091
	TOTAL REVENUES	**37,669**	**50,972**	**38,864**	**51,091**
	TOTAL AVAILABLE FUNDS	**$ 218,504**	**$ 269,853**	**$ 249,083**	**$ 299,494**
EXPENDITURES					
51204-410	CITY ENGINEER	$ 8,285	$ 6,000	$ 600	$ 1,000
51208-800	BANK FEES	-	200	80	80
51209-976	SEWER SYS. IMPROVEMENTS	-	200,000	-	50,000
	TOTAL EXPENDITURES	**8,285**	**206,200**	**680**	**51,080**
	ENDING BALANCE	**$ 210,219**	**$ 63,653**	**$ 248,403**	**$ 248,414**

AIRPORT FUND

CITY OF CASTROVILLE – AIRPORT FUND SUMMARY

FY2019 ADOPTED Annual Operating & Capital Budget

	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY2018	ADOPTED FY2019
BEGINNING FUND BALANCE	$ 8,154,480	$ 8,094,112	$ 8,118,394	$ 7,971,652
REVENUE:				
FACILITY RENTALS	286,913	311,061	299,442	316,612
FUEL SALES	187,262	288,080	198,531	223,143
OTHER REVENUE	59,024	51,652	52,070	52,300
TOTAL OPERATING REVENUES	**533,199**	**650,793**	**550,043**	**592,055**
TOTAL AVAILABLE REVENUES	**$ 8,687,679**	**$ 8,744,905**	**$ 8,668,437**	**$ 8,563,707**
EXPENDITURES:				
PERSONNEL SERVICES	$ 85,409	$ 88,863	$ 87,234	$ 81,877
OPERATIONS & MAINTENANCE	258,442	431,526	328,601	406,463
DEBT SERVICES	4,668	59,849	59,849	64,150
CAPITAL OUTLAY	214,040	215,000	215,000	240,000
TRANSFERS OUT	6,000	6,000	6,000	10,099
TOTAL EXPENDITURES	**568,559**	**801,238**	**696,684**	**802,589**
ENDING BALANCE	**$ 8,119,120**	**$ 7,943,667**	**$ 7,971,753**	**$ 7,761,118**

CITY OF CASTROVILLE – AIRPORT FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Revenues - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
REVENUES					
FACILITY RENTALS					
4007-508	TERMINAL BLDG LEASES	$ 5,700	$ 10,698	$ 7,309	$ 11,008
4007-511	UNIT 'A' HANGARS	20,611	23,900	23,900	24,593
4007-516	UNIT 'B' HANGARS	23,402	23,900	23,900	24,593
4007-517	UNIT 'C' HANGARS	36,278	37,605	37,605	38,696
4007-518	UNIT 'D' HANGARS	35,168	37,605	35,282	38,696
4007-519	OPEN 'T' HANGARS	11,350	15,422	10,778	15,869
4007-522	UNIT 'E' HANGARS	31,648	33,920	33,920	34,904
4007-526	COMMERCIAL HANGAR 2	7,822	11,105	11,106	11,427
4007-527	LASHER HANGAR	5,511	6,268	6,087	6,450
4007-528	ALMOND HANGAR	3,195	2,876	2,793	2,959
4007-529	COMMERCIAL HANGAR 1	22,736	22,936	22,936	22,936
4007-530	RAMP TIE DOWN FEES	1,251	1,500	500	500
4007-531	COMMERCIAL HANGAR 4	4,423	4,423	4,423	4,423
4007-544	DRYLAND FARMLAND	5,459	5,457	5,457	5,457
4007-545	IRRIGATED FARMLAND	42,716	42,716	42,716	42,716
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156	8,156
4007-553	COMMERCIAL HANGAR 3	21,487	22,574	22,574	23,229
	TOTAL FACILITY RENTALS	**286,913**	**311,061**	**299,442**	**316,612**
FUEL SALES					
4008-615	FUEL SALES - AVGAS	179,914	200,000	166,802	183,482
4008-616	FUEL SALES - JET 'A'	7,348	88,080	31,729	39,661
	TOTAL FUEL SALES	**187,262**	**288,080**	**198,531**	**223,143**
OTHER REVENUE					
4009-600	PENALTIES - LATE PAY	940	1,000	1,320	1,500
4009-812	SALE OF ASSETS	11,213	-	-	-
4009-830	INTEREST INCOME	648	652	750	800
4009-950	RAMP GRANT - TXDOT	45,223	50,000	50,000	50,000
4999-920	TRANSFER IN	1,000	-	-	-
	TOTAL OTHER REVENUE	**59,024**	**51,652**	**52,070**	**52,300**
	TOTAL REVENUE	**533,199**	**650,793**	**550,043**	**592,055**

CITY OF CASTROVILLE – AIRPORT FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Budget Summary – Airport

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

STAFFING	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
AIRPORT	1.5	1.5	1.5	1.5

BUDGET	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	PROPOSED FY 2019
PERSONNEL SERVICES	85,409	88,863	87,234	81,877
OPERATIONS & MAINTENANCE	258,442	431,526	328,601	406,463
DEBT SERVICES	5,394	60,149	59,949	64,450
CAPITAL OUTLAY	214,040	215,000	215,000	240,000
TRANSFERS OUT	6,000	6,000	6,000	10,099
TOTAL EXPENDITURES	**$ 569,285**	**$ 801,538**	**$ 696,784**	**$ 802,889**

CITY OF CASTROVILLE – AIRPORT FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
PERSONNEL SERVICES					
50101-101.01	REGULAR SALARIES	$ 61,896	$ 63,083	$ 61,429	$ 59,822
50101-102	OVERTIME	113	-	200	1,000
50101-105.00	SOCIAL SECURITY	3,677	3,989	3,821	3,783
50101-106	MEDICARE	860	933	894	885
50101-107	RETIREMENT	5,949	6,132	6,163	6,047
50101-108	HEALTH INSURANCE	8,903	9,814	9,814	6,971
50101-109.00	LIFE INSURANCE	256	244	244	146
50101-109.01	VISION INSURANCE	152	153	153	104
50101-109.02	DENTAL INSURANCE	533	575	575	402
50101-109.03	LONG TERM DISABILITY	488	561	561	337
50101-112	WORKER'S COMPENSATION	1,004	1,734	1,734	2,181
50101-136	LONGEVITY	78	145	146	199
50101-139	CAR ALLOWANCE	1,200	1,200	1,200	-
50101-140	PHONE ALLOWANCE	300	300	300	-
	TOTAL PERSONNEL SERVICES	**85,409**	**88,863**	**87,234**	**81,877**
SUPPLIES					
50102-201	OFFICE SUPPLIES	796	400	200	200
50102-202	DUES & SUBSCRIPTIONS	175	75	100	100
50102-204	JANITORIAL SUPPLIES	485	830	500	500
50102-205	GENERAL SUPPLIES	920	1,000	1,000	1,000
50102-206.00	CLASSIFIED ADVERTISEMENTS	-	50	-	-
50102-206.01	ADVERTISING-PROMOTIONAL	631	750	135	500
50102-207	POSTAGE	11	60	50	50
50102-212.00	FUEL & OIL	2,128	3,000	2,500	2,500
50102-214	PROFESSIONAL BOOKS	-	100	-	-
50102-250	UTILITIES EXPENSE	17,812	19,500	17,500	18,000
50102-309	AVIATION FUEL	137,641	175,280	148,698	163,568
50102-309.01	JET FUEL	14,972	52,800	36,578	40,236
	TOTAL SUPPLIES	**175,571**	**253,845**	**207,261**	**226,654**
PURCHASED SERVICES					
50103-307	TML INSURANCE	7,752	7,500	7,994	8,000
50103-401.00	TELEPHONE	3,372	3,300	3,609	6,100
50103-417	UNIFORM EXPENSE	744	678	678	675
	TOTAL PURCHASES SERVICES	**11,868**	**11,478**	**12,281**	**14,775**

CITY OF CASTROVILLE – AIRPORT FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CONTRACTED SERVICES					
50104-407.00	CITY ATTORNEY	4,207	10,000	2,750	5,000
50104-408	AUDIT SERVICE	1,818	5,000	3,602	2,138
50104-410	CITY ENGINEER	-	5,000	-	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,791	1,000	750	1,000
50104-413.01	CUSTODIAL SERVICES	3,826	4,000	4,692	5,167
50104-413.02	LEASE FOR REFUELER	-	16,949	16,949	16,949
50104-964	AWOS MAINTENANCE CONTRACT	6,280	6,280	6,280	6,280
	TOTAL CONTRACTED SERVICES	**17,922**	**48,229**	**35,023**	**36,534**
EDUCATION & TRAINING					
50105-505	TRAINING/TRAVEL/PERDIEM	474	1,500	1,744	2,000
	TOTAL EDUCATION & TRAINING	**474**	**1,500**	**1,744**	**2,000**
TECHNOLOGY					
50106-802	COMPUTER SOFTWARE	1,099	1,074	1,014	1,000
50106-803	COMPUTER HARDWARE	243	500	500	-
50106-805	COMPUTER MAINTENANCE	128	500	200	500
50106-806	WEB PAGE	-	-	-	-
	TOTAL TECHNOLOGY	**1,470**	**2,074**	**1,714**	**1,500**
REPAIRS & MAINTENANCE					
50107-412	EQUIPMENT REPAIRS & MAINT	1,300	8,000	8,000	8,000
50107-903.01	RAMP GRANT ELIGIBLE	289	-	-	-
50107-602	EQUIPMENT PURCHASES	99	5,000	130	500
50107-604	VEHICLE REPAIRS & MAINT	1,453	1,000	1,000	1,000
50107-609	SAFETY EQUIPMENT	764	500	500	500
50107-903	BUILDINGS REPAIR & MAINTENANCE	10,749	15,900	19,235	10,000
50107-903.01	RAMP GRANT ELIGIBLE	1,125	-	-	100,000
50107-911	RUNWAY MAINTENANCE	29,250	30,000	30,000	-
50107-918	GROUNDS MAINTENANCE	6,108	54,000	11,713	5,000
	TOTAL REPAIRS & MAINTENANCE	**51,137**	**114,400**	**70,578**	**125,000**
MISCELLANEOUS					
50108-225	BAD DEBT	285	200	-	200
50108-800	BANK FEES	341	-	-	-
50108-810	PAYING AGENT FEES	100	100	100	100
	TOTAL MISCELLANEOUS	**726**	**300**	**100**	**300**

CITY OF CASTROVILLE – AIRPORT FUND

FY2019 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
CAPITAL OUTLAY					
50109-905	SIGNAGE	-	-	-	7,000
50109-906	SECURITY FENCING	-	-	-	10,000
50109-907	SECURITY CAMERAS	-	-	-	8,000
50109-999	DEPRECIATION	214,040	215,000	215,000	215,000
	TOTAL CAPITAL OUTLAY	**214,040**	**215,000**	**215,000**	**240,000**
DEBT SERVICE					
50110-799	INTEREST EXPENSE	2,064	1,500	1,500	800
50110-820	DEBT SERVICE -PRINCIPAL	-	35,000	35,000	40,000
50110-821	LOAN PAYMENT TXDOT PRIN	-	21,368	21,368	22,009
50110-821.01	LOAN PAYMENT - TXDOT (INT)	2,604	1,981	1,981	1,340
	TOTAL DEBT SERVICE	**4,668**	**59,849**	**59,849**	**64,150**
TRANSFERS OUT					
59909-910	TRANSFERS OUT - GENERAL FUND	$ 6,000	$ 6,000	$ 6,000	$ 6,000
59909-912	TRANSFERS OUT - WATER FUND	-	-	-	4,099
	TOTAL TRANSFERS OUT	**6,000**	**6,000**	**6,000**	**10,099**

CAPITAL PROJECTS

CITY OF CASTROVILLE – CAPITAL PROJECTS

FY2019 ADOPTED Annual Operating & Capital Budget

Drainage Utility – Fund 16

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 209,541**	**$ 230,578**	**$ 230,940**	**$ 253,694**
REVENUES					
4005-601	PENALTIES WATER	273	300	228	300
4009-815	MISC. REFUNDS	125	-	-	-
4009-830	INTEREST INCOME	1,036	1,000	1,056	1,020
4009-925	DRAINAGE FEES	110,981	113,823	111,000	116,099
	TOTAL REVENUES	**112,415**	**115,123**	**112,284**	**117,419**
	TOTAL AVAILABLE FUNDS	**$ 321,956**	**$ 345,701**	**$ 343,224**	**$ 371,113**
EXPENDITURES					
52008-800	BANK FEES	$ 33	$ 100	$ 80	$ 100
	TOTAL	**33**	**100**	**80**	**100**
TRANSFER OUT					
59909-991	TRANSFR GF DEBT SERV 2003 CO	90,983	89,450	89,450	87,917
	TOTAL EXPENDITURES	**91,016**	**89,550**	**89,530**	**88,017**
	ENDING BALANCE	**$ 230,940**	**$ 256,151**	**$ 253,694**	**$ 283,096**

CITY OF CASTROVILLE – CAPITAL PROJECTS

FY2019 ADOPTED Annual Operating & Capital Budget

Capital Improvement – Fund 70

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 672,948**	**$ 10,331,314**	**$ 10,331,314**	**$ 218,717**
REVENUES					
4009-917	TWDB CWSRF WWTP	-	2,090,000	2,090,000	-
4009-830	INTEREST INCOME	3,014	-	4,500	500
4999-920	TRANSFERS FROM UTILITY FUND	9,655,341	-	-	-
	TOTAL REVENUES	**9,658,355**	**2,090,000**	**2,094,500**	**500**
	TOTAL AVAILABLE FUNDS	**$ 10,331,303**	**$ 12,421,314**	**$ 12,425,814**	**$ 219,217**
EXPENDITURES					
STREETS					
50808-80	BANK FEES	$ (11)	$ -	$ 30	$ 10
	TOTAL FEES	**(11)**	**-**	**30**	**10**
DWSRF-PAD					
52209-900	DESIGN DWSRF	-	-	400	-
52209-901	PLANNING DWSRF	-	-	18,000	-
	TOTAL DWSRF-PAD	**-**	**-**	**18,400**	**-**
DWSRF - WATERLINE REPLACEMENT					
54209-902	CONSTRUCTION	-	950,000	950,000	-
	TOTAL DWSRF - WATER LINE	**-**	**950,000**	**950,000**	**-**
CWSRF - EAST SIDE LIFT STATION					
54309-901	ENGINEERING	-	23,200	23,200	-
54309-902	CONSTRUCTION	-	890,000	1,600,000	-
	TOTAL CWSRF - ES LIFT STATION	**-**	**913,200**	**1,623,200**	**-**
CWSRF - WASTEWATER TREATMENT PLANT					
54409-901	ENGINEERING	-	50,467	50,467	-
54409-902	CONSTRUCTION	-	1,829,100	9,215,000	100,000
54409-903	RESIDENT PROJECT INSPECTION	-	66,946	250,000	50,000
54409-903.01	MATERIALS TESTING	-	130,500	100,000	50,000
	TOTAL CWSRF - WWTP	**-**	**2,077,013**	**9,615,467**	**200,000**
	TOTAL EXPENDITURES	**(11)**	**3,940,213**	**12,207,097**	**200,010**
	ENDING BALANCE	**$ 10,331,314**	**$ 8,481,101**	**$ 218,717**	**$ 19,207**

SPECIAL REVENUE FUNDS

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Police Department Training – Fund 40

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 2,312**	**$ 3,465**	**$ 3,465**	**$ 4,615**
REVENUES					
4009-995	LEOSE ALLOTMENT	$ 1,153	$ 1,153	$ 1,150	$ 1,150
	TOTAL REVENUES	**$ 1,153**	**$ 1,153**	**$ 1,150**	**$ 1,150**
	TOTAL AVAILABLE FUNDS	**$ 3,465**	**$ 4,618**	**$ 4,615**	**$ 5,765**
EXPENDITURES					
50305-505	TRAVEL & TRAINING	$ -	$ 3,000	$ -	$ 1,500
50309-607	SPECIAL EQUIPMENT	-	1,600	-	-
	TOTAL EXPENDITURES	**$ -**	**$ 4,600**	**$ -**	**$ 1,500**
	ENDING BALANCE	**$ 3,465**	**$ 18**	**$ 4,615**	**$ 4,265**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

DEA Drug Forfeiture – Fund 42

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 8,569**	**$ 4,108**	**$ 3,130**	**$ 3,138**
REVENUES					
4009-830	INTEREST INCOME	13	-	8	50
	TOTAL REVENUES	**13**	**-**	**8**	**50**
	TOTAL AVAILABLE FUNDS	**$ 8,582**	**$ 4,108**	**$ 3,138**	**$ 3,188**
EXPENDITURES					
50302-205	GENERAL SUPPLIES	$ -	$ 2,000	$ -	$ 50
50302-217	LAW ENF. SUPPLIES	276	2,000	-	-
50302-602	EQUIPMENT PURCHASES	4,086	-	-	-
50306-807	SPECIAL ACTIVITIES	1,090	-	-	-
	TOTAL EXPENDITURES	**5,452**	**4,000**	**-**	**50**
	ENDING BALANCE	**$ 3,130**	**$ 108**	**$ 3,138**	**$ 3,138**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Municipal Court Building Security – Fund 48

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 25,007**	**$ 27,391**	**$ 27,580**	**$ 26,540**
REVENUES					
4003-609	SECURITY FEE	3,405	3,255	4,800	4,800
4009-830	INTEREST INCOME	62	62	60	60
	TOTAL REVENUES	**3,467**	**3,317**	**4,860**	**4,860**
	TOTAL AVAILABLE FUNDS	**$ 28,474**	**$ 30,708**	**$ 32,440**	**$ 31,400**
EXPENDITURES					
50408-765	ADT SECURITY SYSTEM	$ 894	$ 896	$ 900	$ 900
50408-903	BLDG REPAIR & MAINT.	-	10,000	-	5,000
50408-960	COURT SECURITY	-	15,000	5,000	10,000
	TOTAL EXPENDITURES	**894**	**25,896**	**5,900**	**15,900**
	ENDING BALANCE	**$ 27,580**	**$ 4,812**	**$ 26,540**	**$ 15,500**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Municipal Court Technology – Fund 49

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ (1,429)**	**$ 883**	**$ 302**	**$ 5,152**
REVENUES					
4003-610	TECHNOLOGY FEE	4,540	4,332	6,000	6,000
4009-830	INTEREST INCOME	-	-	1,080	1,080
4999-920	TRANSFER IN	-	-	-	-
	TOTAL REVENUES	**4,540**	**4,332**	**7,080**	**7,080**
	TOTAL AVAILABLE	**$ 3,111**	**$ 5,215**	**$ 7,382**	**$ 12,232**
EXPENDITURES					
50406-802	COMPUTER SOFTWARE	$ 2,413	$ 1,755	$ 500	$ 500
50406-805	COMPUTER MAINT.	396	3,460	1,730	1,750
	TOTAL EXPENDITURES	**2,809**	**5,215**	**2,230**	**2,250**
	ENDING BALANCE	**$ 302**	**$ -**	**$ 5,152**	**$ 9,982**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Library Memorial – Fund 60

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 6,036**	**$ 1,998**	**$ 1,994**	**$ 1,999**
REVENUES					
4009-830	INTEREST INCOME	11	2	5	5
	TOTAL REVENUES	**11**	**2**	**5**	**5**
	TOTAL AVAILABLE	**$ 6,047**	**$ 2,000**	**$ 1,999**	**$ 2,004**
EXPENDITURES					
50207-903	BLDG REPAIRS & MAINT	$ 4,053	$ 2,000	$ -	$ -
	TOTAL EXPENDITURES	**4,053**	**2,000**	**-**	**-**
	ENDING BALANCE	**$ 1,994**	**$ -**	**$ 1,999**	**$ 2,004**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Alsatian House Project – Fund 80

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 14,617**	**$ 20,722**	**$ 20,722**	**$ 13,161**
REVENUES					
4009-813	MISCELLANEOUS	12,254	2,000	2,000	2,000
4009-830	INTEREST INCOME	56	36	39	40
	TOTAL REVENUES	**12,310**	**2,036**	**2,039**	**2,040**
	TOTAL AVAILABLE	**$ 26,927**	**$ 22,758**	**$ 22,761**	**$ 15,201**
EXPENDITURES					
50108-709	ALSATIAN HOUSE	$ 6,205	$ 3,607	$ 9,600	$ 3,500
	TOTAL EXPENDITURES	**6,205**	**3,607**	**9,600**	**3,500**
	ENDING BALANCE	**$ 20,722**	**$ 19,151**	**$ 13,161**	**$ 11,701**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Biry House – Fund 81

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCES		**$ 9,818**	**$ 9,818**	**$ 9,818**	**$ 6,092**
REVENUES					
4009-813	MISCELLANEOUS	-	-	1	1
	TOTAL REVENUES	**-**	**-**	**1**	**1**
	TOTAL AVAILABLE	**$ 9,818**	**$ 9,818**	**$ 9,819**	**$ 6,093**
EXPENDITURES					
50108-424	PROFESSIONAL SERVICES	$ -	$ 6,000	$ 727	$ 750
50107-903	BLDG REPAIRS & MAINT.	-	3,000	3,000	3,000
	TOTAL EXPENDITURES	**-**	**9,000**	**3,727**	**3,750**
	ENDING BALANCE	**$ 9,818**	**$ 818**	**$ 6,092**	**$ 2,343**

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

Hotel Occupancy Tax – Fund 90

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 13,271**	**$ 20,175**	**$ 20,175**	**$ 21,634**
REVENUES					
4009-801	HOTEL/MOTEL TAX	38,132	40,000	40,000	40,000
4009-830	INTEREST INCOME	15	-	65	65
4999-920	TRANSFER FR GEN FUND	21,223	21,223	21,223	21,223
	TOTAL REVENUES	**59,370**	**61,223**	**61,288**	**61,288**
	TOTAL AVAILABLE	**$ 72,641**	**$ 81,398**	**$ 81,463**	**$ 82,922**
EXPENDITURES					
50101-103	PART TIME	$ 33,289	$ 35,175	$ 35,175	$ 35,175
50101-105	SOCIAL SECURITY	2,064	2,183	2,181	2,181
50101-106	MEDICARE	483	511	510	510
50101-107	RETIREMENT	(4,265)	1,549	1,525	1,500
50101-112	WORKERS' COMP	134	143	143	206
50102-201	OFFICE SUPPLIES	187	400	200	300
50102-202	DUES & SUBSCRIPTIONS	-	150	-	-
50102-204	JANITORIAL SUPPLIES	46	75	75	150
50102-206	ADVERTISING	6,670	5,500	2,750	3,000
50102-206	WEB	2,039	3,000	-	-
50102-206	SIGNAGE	426	800	400	400
50102-207	POSTAGE	55	100	50	50
50102-222	PRINTING	977	1,800	500	500
50102-401	TELECOMMUNICATIONS	1,983	1,850	2,207	2,250
50102-413	OUTSIDE SERVICES	1,419	1,944	4,113	4,113
50102-505	TRAVEL & TRAINING	-	250	-	250
50106-802	COMPUTER SOFTWARE	1,099	1,020	1,000	1,000
50107-903	BLDG REPAIRS & MAINT.	843	8,000	4,000	4,000
50108-790	4TH OF JULY WEEKEND	5,000	5,000	5,000	5,000
50108-800	BANK FEES	17	-	-	-
	TOTAL EXPENDITURES	**52,466**	**69,450**	**59,829**	**60,585**
	ENDING BALANCE	**$ 20,175**	**$ 11,948**	**$ 21,634**	**$ 22,337**

DEBT SERVICE FUNDS

CITY OF CASTROVILLE – DEBT SERVICE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

2012 Refunding (2003 Certificate of Obligation) I & S – Fund 51

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 16,533**	**$ 20,031**	**$ 20,030**	**$ 19,110**
REVENUES					
4002-101	CURRENT AD VALOREM TAX	18,850	15,600	15,600	15,333
4002-102	DELINQUEST AD VALOREM TAX	144	100	100	102
4002-103	PENALTY & INTEREST TAXES	144	150	150	153
4009-830	INTEREST INCOME	126	50	360	51
4999-916	TRANSFER FR DRAINAGE UTILITY	90,983	89,450	87,920	87,917
	TOTAL REVENUES	**110,247**	**105,350**	**104,130**	**103,556**
	TOTAL AVAILABLE FUNDS	**$ 126,780**	**$ 125,381**	**$ 124,160**	**$ 122,666**
EXPENDITURES					
50108-810	PAYING AGENT FEE	$ 100	$ 200	$ 200	$ 200
50108-820	BOND PRINCIPLE	89,000	90,000	90,000	90,000
50108-821	BOND INTEREST	16,650	14,850	14,850	13,050
59909-910	TRANSFER OUT	1,000	-	-	-
	TOTAL EXPENDITURES	**106,750**	**105,050**	**105,050**	**103,250**
	ENDING BALANCE	**$ 20,030**	**$ 20,331**	**$ 19,110**	**$ 19,416**

CITY OF CASTROVILLE – DEBT SERVICE FUNDS

FY2019 ADOPTED Annual Operating & Capital Budget

2012 Refunding (2004 Certificate of Obligation Bonds) I & S – Fund 53

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2017	ADOPTED FY 2018	ESTIMATED FY 2018	ADOPTED FY 2019
BEGINNING BALANCE		**$ 15,745**	**$ 27,074**	**$ 27,075**	**$ 29,110**
REVENUES					
4002-101	AD VALOREM	64,362	56,730	56,730	55,848
4002-102	DELINQUENT AD VALOREM	459	425	425	425
4002-103	PENALTY & INTEREST	502	365	365	365
4009-830	INTEREST INCOME	57	40	360	40
4999-911	TRANSFER FR UTILITY FUND	25,600	26,819	26,405	26,402
	TOTAL REVENUES	**90,980**	**84,379**	**84,285**	**83,080**
	TOTAL AVAILABLE FUNDS	**$ 106,725**	**$ 111,453**	**$ 111,360**	**$ 112,190**
EXPENDITURES					
50108-810	PAYING AGENT FEE	$ 100	$ 200	$ 200	$ 200
50108-820	BOND PRINCIPAL	60,000	65,000	65,000	65,000
50108-821	BOND INTEREST	19,550	18,350	17,050	17,050
	TOTAL EXPENDITURES	**79,650**	**83,550**	**82,250**	**82,250**
	ENDING BALANCE	**$ 27,075**	**$ 27,903**	**$ 29,110**	**$ 29,940**

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	1,052,009.39	211,057.38	1,263,066.77
9/30/2020	1,022,669.68	204,659.59	1,227,329.27
9/30/2021	1,000,000.00	202,342.50	1,337,342.50
9/30/2022	1,140,000.00	189,116.00	1,194,116.00
9/30/2023	1,030,000.00	179,762.00	1,209,762.00
9/30/2024	725,000.00	169,139.50	894,139.50
9/30/2025	730,000.00	162,827.50	892,827.50
9/30/2026	730,000.00	155,620.00	885,620.00
9/30/2027	655,000.00	147,610.00	802,610.00
9/30/2028	660,000.00	141,140.50	801,140.50
9/30/2029	670,000.00	133,894.00	803,894.00
9/30/2030	680,000.00	125,916.50	805,916.50
9/30/2031	690,000.00	117,230.50	807,230.50
9/30/2032	700,000.00	107,924.50	807,924.50
9/30/2033	705,000.00	98,049.50	803,049.50
9/30/2034	720,000.00	87,749.50	807,749.50
9/30/2035	730,000.00	76,864.50	806,864.50
9/30/2036	365,000.00	65,464.50	430,464.50
9/30/2037	370,000.00	59,982.00	429,982.00
9/30/2038	375,000.00	54,279.00	429,279.00
9/30/2039	385,000.00	48,351.50	433,351.50
9/30/2040	390,000.00	42,164.00	432,164.00
9/30/2041	395,000.00	35,810.00	430,810.00
9/30/2042	400,000.00	29,293.00	429,293.00
9/30/2043	405,000.00	22,611.00	427,611.00
9/30/2044	410,000.00	15,797.00	425,797.00
9/30/2045	420,000.00	8,855.50	428,855.50
9/30/2046	60,000.00	1,698.00	61,698.00
9/30/2047	$60,000.00	$852.00	$60,852.00
TOTAL	**$17,674,679.07**	**$2,896,061.47**	**$20,570,740.54**

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012

Refunding Series 2003 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	90,000.00	13,050.00	103,050.00
9/30/2020	95,000.00	11,250.00	106,250.00
9/30/2021	90,000.00	8,400.00	98,400.00
9/30/2022	95,000.00	5,700.00	100,700.00
9/30/2023	95,000.00	2,850.00	97,850.00
TOTAL	**$465,000.00**	**$41,250.00**	**$506,250.00**

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012
Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	40,000.00	800.00	40,800.00
TOTAL	**$40,000.00**	**$800.00**	**$40,800.00**

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012
Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	65,000.00	17,050.00	82,050.00
9/30/2020	65,000.00	15,750.00	80,750.00
9/30/2021	70,000.00	13,800.00	83,800.00
9/30/2022	70,000.00	11,700.00	81,700.00
9/30/2023	75,000.00	9,600.00	84,600.00
9/30/2024	80,000.00	7,350.00	87,350.00
9/30/2025	85,000.00	4,950.00	89,950.00
9/30/2026	80,000.00	2,400.00	82,400.00
TOTAL	**$590,000.00**	**$82,600.00**	**$672,600.00**

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

TxDOT Loan - Airport
Original Loan Amount $278,748

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	22,009.39	1,340.38	23,349.77
9/30/2020	22,669.68	680.09	23,349.77
TOTAL	**$44,679.07**	**$2,020.47**	**$46,699.54**

Original issue amount $278,748; TXDOT Loan for Maintenance Hangar.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF PAD Loan - Enterprise
Original Loan Amount $350,000 Series 2013

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	35,000.00	1,340.50	36,340.50
9/30/2020	35,000.00	1,176.00	36,176.00
9/30/2021	35,000.00	927.50	35,927.50
9/30/2022	35,000.00	605.50	35,605.50
9/30/2023	35,000.00	213.50	35,213.50
TOTAL	**$175,000.00**	**$4,263.00**	**$179,263.00**

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF PAD Loan - Enterprise
Original Loan Amount $375,000 Series 2013A

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	40,000.00	2,072.00	42,072.00
9/30/2020	40,000.00	1,764.00	41,764.00
9/30/2021	40,000.00	1,360.00	41,360.00
9/30/2022	40,000.00	872.00	40,872.00
9/30/2023	40,000.00	304.00	40,304.00
TOTAL	**$200,000.00**	**$6,372.00**	**$206,372.00**

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF Lift Station Construction Loam - Enterprise
Original Loan Amount $3,050,000 Series 2015

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	145,000.00	21,946.50	166,946.50
9/30/2020	145,000.00	21,946.50	166,946.50
9/30/2021	145,000.00	21,946.50	166,946.50
9/30/2022	145,000.00	21,946.50	166,946.50
9/30/2023	150,000.00	21,671.00	171,671.00
9/30/2024	150,000.00	21,041.00	171,041.00
9/30/2025	150,000.00	20,201.00	170,201.00
9/30/2026	150,000.00	19,196.00	169,196.00
9/30/2027	150,000.00	17,981.00	167,981.00
9/30/2028	155,000.00	16,586.00	171,586.00
9/30/2029	155,000.00	14,974.00	169,974.00
9/30/2030	155,000.00	13,222.50	168,222.50
9/30/2031	160,000.00	11,331.50	171,331.50
9/30/2032	160,000.00	9,267.50	169,267.50
9/30/2033	160,000.00	7,107.50	167,107.50
9/30/2034	165,000.00	4,867.50	169,867.50
9/30/2035	165,000.00	2,475.00	167,475.00
TOTAL	**$2,605,000.00**	**$267,707.50**	**$2,872,707.50**

Original loan amount $3,050,000; TWDB CWSRF Project #73646
construction funds for the East Side Sanitary Sewer Regional Lift Station.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF Water Line Construction Loan - Enterprise
Original Loan Amount $3,500,000 Series 2015A

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	170,000.00	34,626.00	204,626.00
9/30/2020	170,000.00	34,626.00	204,626.00
9/30/2021	170,000.00	34,524.00	204,524.00
9/30/2022	170,000.00	34,065.00	204,065.00
9/30/2023	175,000.00	33,232.00	208,232.00
9/30/2024	175,000.00	31,972.00	206,972.00
9/30/2025	175,000.00	30,467.00	205,467.00
9/30/2026	175,000.00	28,769.50	203,769.50
9/30/2027	180,000.00	26,827.00	206,827.00
9/30/2028	180,000.00	24,613.00	204,613.00
9/30/2029	185,000.00	22,201.00	207,201.00
9/30/2030	185,000.00	19,555.50	204,555.50
9/30/2031	190,000.00	16,743.50	206,743.50
9/30/2032	195,000.00	13,722.50	208,722.50
9/30/2033	195,000.00	10,505.00	205,505.00
9/30/2034	200,000.00	7,190.00	207,190.00
9/30/2035	205,000.00	3,690.00	208,690.00
TOTAL	**$3,095,000.00**	**$407,329.00**	**$3,502,329.00**

Original loan amount $3,500,000; TWDB DWSRF Project #62534 construction funds for the Water Line Replacement Project.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise
Original Loan Amount $9,050,000 Series 2015B

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	270,000.00	97,296.50	367,296.50
9/30/2020	270,000.00	97,296.50	367,296.50
9/30/2021	270,000.00	97,296.50	367,296.50
9/30/2022	270,000.00	97,296.50	367,296.50
9/30/2023	275,000.00	96,783.50	371,783.50
9/30/2024	275,000.00	95,628.50	370,628.50
9/30/2025	275,000.00	94,088.50	369,088.50
9/30/2026	280,000.00	92,246.00	372,246.00
9/30/2027	280,000.00	89,978.00	369,978.00
9/30/2028	280,000.00	87,374.00	367,374.00
9/30/2029	285,000.00	84,462.00	369,462.00
9/30/2030	290,000.00	81,241.50	371,241.50
9/30/2031	290,000.00	77,703.50	367,703.50
9/30/2032	295,000.00	73,962.50	368,962.50
9/30/2033	300,000.00	69,980.00	369,980.00
9/30/2034	305,000.00	65,780.00	370,780.00
9/30/2035	310,000.00	61,357.50	371,357.50
9/30/2036	315,000.00	56,707.50	371,707.50
9/30/2037	320,000.00	51,825.00	371,825.00
9/30/2038	325,000.00	46,737.00	371,737.00
9/30/2039	330,000.00	41,439.50	371,439.50
9/30/2040	335,000.00	35,961.50	370,961.50
9/30/2041	340,000.00	30,333.50	370,333.50
9/30/2042	345,000.00	24,553.50	369,553.50
9/30/2043	350,000.00	18,619.50	368,619.50
9/30/2044	355,000.00	12,564.50	367,564.50
9/30/2045	365,000.00	6,387.50	371,387.50
TOTAL	**$8,200,000.00**	**$1,784,900.50**	**$9,984,900.50**

Original loan amount $9,050,000; TWDB CWSRF Project #73707 construction funds for the expansion of the Wastewater Treatment Plant.

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

2019 TAX Note Schedule

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	130,000.00	8,387.50	138,387.50
9/30/2020	135,000.00	7,022.50	142,022.50
9/30/2021	135,000.00	5,470.00	140,470.00
9/30/2022	135,000.00	3,782.50	138,782.50
9/30/2023	140,000.00	1,960.00	141,960.00
TOTAL	**$675,000.00**	**$26,622.50**	**$701,622.50**

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2019 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise
Original Loan Amount $1,500,000 Series 2017

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2019	45,000.00	13,148.00	58,148.00
9/30/2020	45,000.00	13,148.00	58,148.00
9/30/2021	45,000.00	13,148.00	58,148.00
9/30/2022	45,000.00	13,148.00	58,148.00
9/30/2023	45,000.00	13,148.00	58,148.00
9/30/2024	45,000.00	13,148.00	58,148.00
9/30/2025	45,000.00	13,121.00	58,121.00
9/30/2026	45,000.00	13,008.50	58,008.50
9/30/2027	45,000.00	12,824.00	57,824.00
9/30/2028	45,000.00	12,567.50	57,567.50
9/30/2029	45,000.00	12,257.00	57,257.00
9/30/2030	50,000.00	11,897.00	61,897.00
9/30/2031	50,000.00	11,452.00	61,452.00
9/30/2032	50,000.00	10,972.00	60,972.00
9/30/2033	50,000.00	10,457.00	60,457.00
9/30/2034	50,000.00	9,912.00	59,912.00
9/30/2035	50,000.00	9,342.00	59,342.00
9/30/2036	50,000.00	8,757.00	58,757.00
9/30/2037	50,000.00	8,157.00	58,157.00
9/30/2038	50,000.00	7,542.00	57,542.00
9/30/2039	55,000.00	6,912.00	61,912.00
9/30/2040	55,000.00	6,202.50	61,202.50
9/30/2041	55,000.00	5,476.50	60,476.50
9/30/2042	55,000.00	4,739.50	59,739.50
9/30/2043	55,000.00	3,991.50	58,991.50
9/30/2044	55,000.00	3,232.50	58,232.50
9/30/2045	55,000.00	2,468.00	57,468.00
9/30/2046	60,000.00	1,698.00	61,698.00
9/30/2047	60,000.00	852.00	60,852.00
	$1,450,000.00	**$266,726.50**	**$1,716,726.50**

Additional loan amount $1,500,000; TWDB CWSRF Project #73707 construction funds for the expansion of the Wastewater Treatment Plant.

FIVE-YEAR CAPITAL IMPROVEMENT

CITY OF CASTROVILLE – FIVE YEAR CAPITAL IMPROVEMENT PLAN

FY2019 ADOPTED Annual Operating & Capital Budget

Project	Funding	FY19	FY20	FY21	FY22	FY23	Total by Project
WATER PROJECTS							
Hwy 90 Looping	Impact Fees	$ 150,000	$ -	$ -	$ -	$ -	$ 150,000
Meter Replacement Progra	TWDB Funds	$ 570,000	$ -	$ -	$ -	$ -	$ 570,000
Airport Plant/Distribution	New Bond	$ -	$ -	$ -	$3,300,000	$ -	$ 3,300,000
Cross Hill Distribution	New Bond	$ -	$ -	$ -	$ -	$1,000,000	$ 1,000,000
Eastside Elev Storage Tank	50/50 Developer/New Bor	$2,800,000	$ -	$ -	$ -	$ -	$ 2,800,000
Total By Year		**$3,520,000**	**$ -**	**$ -**	**$3,300,000**		**$ 6,820,000**
WASTERWATER PROJECTS							
System Upgrades	Utility Fund Revenues	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Back up Generators	Utility Fund Revenues	$ 15,000	$ -	$ -			$ 15,000
Total By Year		**$ 65,000**	**$ -**	**$ -**	**$ -**		**$ 65,000**
ELECTRIC PROJECTS							
Infrastructure Assess/Repa	Utility Fund Revenues	$ 80,000	$80,000	$ 50,000	$ 50,000	$ 50,000	$ 310,000
River Bluff Improvements	New Bond				$2,792,576		$ 2,792,576
County Village Improveme	New Bond			$1,905,296			$ 1,905,296
Total By Year		**$ 80,000**	**$80,000**	**$1,955,296**	**$2,842,576**	**$ 50,000**	**$ 5,007,872**
DRAINAGE							
Athens Street	TBD	$3,000,000					$ 3,000,000
Total By Year		**$3,000,000**	**$ -**	**$ -**			**$ 3,000,000**
GAS PROJECTS							
Line Testing and Repair	Utility Fund Revenues	$ 97,000					$ 97,000
Total By Year		**$ 97,000**	**$ -**	**$ -**			**$ 97,000**

CITY OF CASTROVILLE – VEHICLE REPLACEMENT

FY2019 ADOPTED Annual Operating & Capital Budget

Year	MAKE/MODEL	Type	Funding	Condition	2019	2020	2021	2022	2023	2019 $'s to Replace
2016	Ford - Focus Hatchback	Compact	General	Good						$22,500
2001	John Deere - Gator ATV	Light Duty	General	Fair		X				$15,000
2014	John Deere - A25I	Light Duty	General	Good						$17,500
N/A	Dynapa - Jump JackTamper	Heavy	General	Poor		X				$13,750
1986	Small utility-blue - Trailer	Heavy Equip	General	Fair			X			$4,063
1986	Small utility-red - Trailer	Heavy Equip	General	Fair				X		$6,250
1991	Caterpillar - 910E Front	Heavy	General	Poor		X				$146,875
1998	John Deere - 310E Backhoe	Heavy	General	Fair			X			$105,000
1998	John Deere - 5210 Tractor	Heavy	General	Fair						$52,500
2015	SCAG Mower	Mower	General	Good						$16,875
1999	Ford - F-450 2 yd Dump Truck	Heavy Duty	General	Poor	X					$36,750
2003	Ford - 1/2 Ton Extended Cab	Light Duty	General	Poor	X					$32,500
2003	Ford - F-350 Flatbed	Light Duty	General	Fair		X				$37,500
2009	Ford F-750 5YD Dump Truck	Heavy Equip	General	Good						$62,500
2012	Kawasaki - Mule	Light Duty	General	Good				X		$11,250
2002	Ford - F-550 Bucket Truck	Heavy Duty	Utility	Fair		X				$118,750
2008	International - DuraStar - Lg. Bucket Truck	Heavy Equip	Utility	Good			X			$281,250
2012	Dodge - 2500 3/4 ton p/u	Heavy Duty	Utility	Fair			X			$41,250
2016	Chevrolet - Silvarado C15903	Light Duty	Utility	Good						$35,000
2010	Bush Hog - 60" Zero Turn	Light Duty	Utility	Good		X				$5,000
2014	Dodge - 2500 1/2 ton Mega	Light Duty	Utility	Good						$40,000
2016	Chevrolet - Spark	Compact Car	Utility	Good						$19,375
2016	Chevrolet - Colorado Crew	Light Duty	Utility	Good						$30,625
1999	Small utility-black - Trailer	Heavy	Utility	Good			X			$13,125
2002	Holt - D150P4 Generator	Heavy Equip	Utility	Good					X	$125,000
2007	Case - Backhoe	Heavy Equip	Utility	Good		X				$105,000
2012	Dodge - 1500 1/2 ton p/u	Light Duty	Utility	Good				X		$23,125
N/A	Belshe - Red Trailer 16ft	Heavy Equip	Utility	Good				X		$23,125
1992	Harben - Sewer Jet	Light Duty	Utility	Fair		X				$26,250
2012	Dodge - 2500 3/4 ton p/u	Heavy Duty	Utility	Good				X		$41,250
2013	Dodge - Ram 2Dr	Light Duty	Utility	Good					X	$33,125

CITY OF CASTROVILLE – PAY PLAN

FY2019 ADOPTED Annual Operating & Capital Budget

Full-Time Employees

Range	Classification	Minimum	Maximum
101	Library Assistant Meter Reader Streets & Grounds Maintenance Worker Utility Worker Apprentice	13.00 27,040.00	16.25 33,800.00
102	Building & Grounds Maintenance Worker Customer Service Representative Electric Line Worker Apprentice Utility Worker I	14.30 29,744.00	17.88 37,190.40
103	Administrative Assistant Animal Control Officer Electric Line Worker I Police Department Secretary Utility Worker II	15.73 32,718.40	19.66 40,892.80
104	Finance Clerk Electric Line Worker II Municipal Court Clerk Utility Billing Clerk	17.40 36,192.00	21.75 45,240.00
105	Community Policing Officer/Corporal Electric Line Worker III Parks & Recreation Manager Patrol Officer Utility Worker III	19.14 39,811.20	24.88 51,750.40
106	Accountant Librarian Police Sergeant	21.05 43,784.00	27.37 56,929.60
107	Airport Manager Community Development Coordinator Finance Manager Human Resource Manager Police Lieutenant	23.16 48,172.80	30.11 62,628.80

CITY OF CASTROVILLE – PAY PLAN

FY2019 ADOPTED Annual Operating & Capital Budget

Full-Time Employees (Continue)

Range	Classification	Minimum	Maximum
108	City Secretary Public Works Operations Manager Economic Development Director	26.63 55,390.40	34.62 72,009.60
109	Police Chief	34.62 72,009.60	45.01 93,620.80
110	Finance Director Public Works Director	39.82 82,825.60	51.72 107,577.60
111	Assistant City Administrator	47.78 99,382.40	62.11 129,197.55

CITY OF CASTROVILLE – PAY PLAN

FY2019 ADOPTED Annual Operating & Capital Budget

Part-Time Employees

Classification	A	B	C	D
Grounds Maintenance Worker	$ 9.50	$ 10.00	$ 10.00	
Intern	$ 10.00			
Library Assistant	$ 10.00			
Lifeguard	$ 9.00	$ 9.50	$ 10.00	$ 10.50
Swim Instructor	$ 9.00	$ 9.50	$ 10.00	$ 10.50
Sr. Lifeguard	$ 11.00	$ 11.50		
Swim Pool Director	$ 13.50	$ 13.75		
Swim Program Director	$ 13.00	$ 13.50		
Tourism Representative	$ 11.00	$ 12.00	$ 13.00	

COMPREHENSIVE

FEE SCHEDULE



CITY OF CASTROVILLE - ADOPTED COMPREHENSIVE FEE SCHEDULE
FY2019 ADOPTED Annual Operating & Capital Budget

ADMINISTRATION FEES:

Copies (8 1/2 x 11)	0.10 per page
Copies (8 1/2 x 14)	0.10 per page
Copies (11 x 17)	0.25 per page
Color Copies	1.00 per page
Certified Copies	1.00 per page
Fax Outgoing Same Area Code	0.50 per page
Fax Outgoing Long Distance	1.00 per page
Fax Incoming	0.20 per page
Return Check Fee	$25.00

Occupational Tax:

Retail Beer on Premise (BE) Annual	$75.00
Retail Beer off Premise (BF) Annual	$30.00
Retail Beer and Wine on premise (BG) Annual	$87.50
Retail Beer and wine off premise (BQ) Annual	$30.00
Package Store (P) Annual	$250.00
Wine Only Package Store (Q) Annual	$30.00
Wholesale Distributor (W) Annual	$37.50
Mixed Beverage (MB) Annual	$312.50
Other Liquor Permits (Tx Alcohol Beverage Code)	1/2 State Fee/yr
Other Beer Licenses	1/2 State Fee/yr
Coin operated game machines	$7.50

Special Events:

Application Fee:	
On City Property & ROW excluding Regional Park	$50 - $150/event + cost
Litter Pick up Deposit	$12/90 gal container
Banner Placement	$75/hr.;1 hr. minimum
Sanctioned Event Permit (Ord.2014-10)	$20.00

Permits:

Horse Drawn Carriage	$100.00
Park Alcohol Permit Fee (for each day of the event)	$20.00

General Fees:	
Moving of any building or structure For movement of structure on City Streets or ROW where city assistance is required	$100.00
Consultant fees - Review of construction plans, reports, drainage studies, TIA's, landscape plans, & any other docs associated with plats, site plans, mixed use concept plans or special legal instruments or submittals as necessary per application submitted. Fees include professional fees billed by engineering and planning consultants or any consultant utilized by the City to review development applications. Fees may be waived by City Administrator if project is minor in nature	Actual Cost + 5% Administration Fee.
Legal Fees - All legal fees incurred by the City in the review preparation and/or amendment of any legal document associated with a development application, such as, but not limited to Development Agreement or Public Infrastructure Agreement.	Actual Cost + 5% Administration Fee.
Extension of Time - Fee may be waived by the City Administrator if the extension is requested prior to any approval expiring & subject to applicant proving cause for the extension.	$250/extension
Postponement - When postponement is requested by applicant for an item on an agenda for which a public hearing was scheduled. Fee may be waived by City Administrator.	$200.00
Request for Appeal/ Variance	$200.00
Request for Amendments, Zoning & Specific Use Permits CZO Article VIII, Section 2. May require Consultant fees and/or legal fees.	$75.00

CITY OF CASTROVILLE - ADOPTED COMPREHENSIVE FEE SCHEDULE

FY2019 ADOPTED Annual Operating & Capital Budget

Application for Certificate of Appropriateness	$50.00
Application for Commercial Design Review	$100 + applicable Consultant fee
Determination-Vested Rights Petition or Development Rights Determination	$500 + Consultant & Legal fees
Verification Letter (Zoning, Variance, Nonconforming Use, floodplain, or other	$50.00
Home Occupation Registration Fee	$25.00
Comprehensive Plan Amendment Application - Including but not limited to Future Land Use Plan and Thoroughfare Plan Amendments	$250 + Consultant Fees
PLATTING:	
Minor Plat/Amending Plat	
Consultant & Legal Fees may apply	
Single & Two Family Residential	$100 + $20/lot
Non-residential/Mixed Use/Other Residential	$150 + $25/acre
Preliminary Plat/Final Plat	
Consultant Fee and Legal Fees may apply	
Single & Two Family Residential	$500 + $20/lot
Non-residential/Mixed Use/Other Residential	$750 + $25/acre
PUD APPLICATION FEES:	
Preliminary Concept PUD Plan	$100 + $25/acre plus, consultant fee
PUD Plan	$500 + $25/acre plus, consultant fee
Substantial PUD Amendment	$500 + $25/acre plus, consultant fee

Non-substantial PUD Amendment	$100 + $25/acre plus, consultant fee

CONSTRUCTION PERMITS:
Consultant fees may apply in addition to construction permit fee

CONSTRUCTION VALUATION

$0 - $2,000	$80.00
$2,001 to $25,000	$75 for the first $2,000 plus $13.75 for each additional $1,000 or fraction thereof, up to and including $25,000
$25,000 - $50,000	$391.25 for the first $25,000 plus $10.10 for each additional $1,000 or fraction thereof, up to and including $50,000
$50,001 to $100,000	$643.75 for the first $50,000 plus $7.00 for each additional $1,000 or fraction thereof, up to and including $100,000
$100,001 to $500,000	$993.75 for the first $100,000 plus $5.60 for each additional $1,000 or fraction thereof, up to and including $500,000
$500,001 to $1,000,000	$3,233.75 for the first $500,000 plus $4.75 for each additional $1,000 or fraction thereof, up to and including $1,000,000
$1,000,001 and up	$5,608.75 for the first $1,000,000 plus $3.15 for each additional $1,000 or fraction thereof

Plan Review Fee Charged at the time of submittal of a construction permit application for review of application. Charged for all projects with construction valuation over $2,000	65% of Construction Permit Fee
Work Performed without a Permit	Double Construction Permit Fee
Re-inspection Fee (Construction/Sign/Fire Prevention) Due to Non-Compliance	$75 per re-inspection after 2nd failed inspection of same type
Certificate of Occupancy	$100.00
Demolition Fee	$80.00
MISCELLANEOUS PERMITS:	
Mobile Home Park Annual License Fee	$100.00
Burn Permit	$25.00
Floodplain Development Permit	$50 + Consultant Fees
SIGN PERMITS:	
Temporary Signs	$25 per sign
Permanent Signs	Fee equal to a Construction Permit Fee for an equivalent valuation
Wayfinding Off - Premise Signs:	
Wayfinding Sign Rental	In accordance with Agreement
Wayfinding Sign Purchase	In accordance with Agreement

TREE ORDINANCE FEES:

Pre-Development Conference with Arborist Application	Actual Consultant Cost plus 5% Admin Fee

Tree Mitigation Fee Schedule
(Tree DBH in inches)

Protected Trees, Commercial	(1 x tree caliper) x $25
Heritage Trees, Commercial	(2 x tree caliper) x $100
Landmark Trees, Commercial	(3 x tree caliper) x $225
Protected Trees, Residential	(1 x tree caliper) x $25
Heritage Trees, Residential	(2 x tree caliper) x $50
Landmark Trees, Residential	(3 x tree caliper) x $75

Protected Tree Removal Permit Application	Residential: $75 + consultant fees Commercial: $150 + consultant fees
Legacy Tree Removal Permit Application	$500.00
Replacement Tree Plan Review Application	Residential: $75 + consultant fees Commercial: $150 + consultant fees
Replacement Tree Plan Re-Inspection Application	$75 + consultant fees
Affidavit in Lieu of Tree Removal Permit Application	$50 + consultant fees
Affidavit in Lieu of Tree Removal Permit Appeal Application	$50 + consultant fees
Work Commencing Before Issuance of Tree Removal Permit	$500.00

FIRE PREVENTION RELATED FEES:

Fire alarm and/or sprinkler system plan review based upon construction valuation	Actual Consultant Cost + 5% Admin fee
Fire Alarm and/or Sprinkler System Permit based upon construction valuation	Actual Consultant Cost + 5% Admin fee
Kitchen Hood Suppression System Plan Review and Inspection	Actual Consultant Cost + 5% Admin fee
Annual Fire Inspection	Actual Consultant Cost + 5% Admin fee

PRINTING FEES:

Large Format Prints (20 lb. Bond Paper Only)	
18"x24" B&W	$3.00/page
18"x24" Color	$6.00/page
24"x36" B&W	$7.00/page
24"x36" Color	$11.00/page
30"x42" B&W	$11.00/page
30"x42" Color	$17.00/page
36"x48" B&W	$15.00/page
36"x48" Color	$23.00/page
Miscellaneous B&W	$1.50/sf
Miscellaneous Color	$2.00/sf

CITY OF CASTROVILLE - ADOPTED COMPREHENSIVE FEE SCHEDULE

FY2019 ADOPTED Annual Operating & Capital Budget

POLICE DEPARTMENT FEES:	
Past Department Reports	$15/hr., 1hr. Minimum
Accident Report Copy	$6.00
Accident Report Certified Copy	$8.00
Police Report Copy	$0.10 per page
Fingerprinting (up to 2 cards)	$10.00
ANIMAL CONTROL FEES:	
Pet License:	
Annual Fee per Animal	$10.00
Annual Fowl Registration Fee	$1.00/Fowl
Neutered Animal Lifetime	$10.00
Dangerous Animal License Annual	$50.00 Annual
Livestock Registration Fee	$1.00/Species
Replacement Tag	$2.00
Impoundment (Running-At-Large) Altered:	
First Impoundment - (1st Offense)	$20/animal + daily board fee
Second Impoundment - (2nd Offense)	$40/animal + daily board fee
Third Impoundment or more - (3rd offense or more)	$60/animal + daily board fee
Impoundment (Running-At-Large) Unaltered:	
First Impoundment - (1st Offense)	$25/animal + daily board fee
Second Impoundment - (2nd Offense)	$45/animal + daily board fee
Third Impoundment or more - (3rd offense or more)	$65/animal + daily board fee
Boarding after Impoundment	Board Fee $10/day
Owner Surrender Fee	$50.00 (Adoption/Euthanasia)

CITY OF CASTROVILLE - ADOPTED COMPREHENSIVE FEE SCHEDULE
FY2019 ADOPTED Annual Operating & Capital Budget

AIRPORT FEES:

Ramp Tie Down Fees:

Monthly	$35.00
Daily	$5.00

Terminal Building Lease/Rental:

Office #110	$127/month
Space #111	$127/month
Space #119 and #120	$418.78/month
Space #108	$127/month
Space #107	$117.55/month

Hanger Lease/Rental:

A1 & A8	$284.76/month
A2 - A7	$246.65/month
B1 - B8	$284.76/month
B2-B7	$246.65/month
C1-C4	$291.05/month
C5	$343.11/month
C6	$553.08/month
C7-C10	$291.05/month
D1	$343.11/month
D2-D5	$291.05/month
D6	$553.08/month
D7-D10	$291.05/month
E Hangars	$363.58/month
T1-T10 Hail Shed	$132.25/month
Almond	$239.51/month
Lasher 1-3	$173.97/month
Commercial 1	$1,911.35/month
Commercial 2	$952.32/month
Commercial 3	$1,935.71/month
Commercial 4 (Brask)- Annual Ground Lease	$4,422.65/year

Late Fees

Delinquent Rentals	10% of amount owed with a minimum of $20.00

Library Fees	
Library Card Replacement Fee	$1.00
Out-of-area Library Card fee	$25.00
Overdue Book Fine (No Grace Period)	$0.25 per day or replacement cost
Overdue Audio/DVD Fines (No Grace Period)	$1.00 per day or replacement cost
Overdue Course Kits (No Grace Period)	$1.00 per day or replacement cost
Overdue Texana Books (No Grace Period)	$1.00 per day or replacement cost
Black & White Copies/Printouts	$0.10/page
Color Copies	$1.00/page
Scans	$0.10/page
Outgoing Fax Service Local	$0.50/page
Outgoing Fax Service Long Distance	$1.00/page
Outgoing Toll-Free Fax	$0.50/page
In-Coming Fax	$0.20/page
Lost Items	Replacement cost or replacement of book in good-excellent condition of title lost approved by library staff
Meeting Room Fee - Non-Profit	Free of charge
Postage	Current postage cost
Exam Proctoring:	
Regular Class Exam per 3 hours	$10.00
Standardized Test per 3 hours	$25.00

Park Fees	
Lion Park Fees:	
Per Season Athletic Field Fee	$500 per season
Softball Daily Fee	$100.00
Regional Park Fees:	
Per season Soccer Field Fee	$3,000 per season
Individual Picnic Table	$5/day/picnic table
Tent Camping	$10/tent per day
RV Park:	
Daily	$45/day up to 6 day max
Weekly	$180/week up to 7 day max
Monthly - 30 Amp RV	$425.00
Monthly - 50 Amp RV	$485.00
Dump Station - Non-Registered Guest	$15.00
Dump Station - Resident	$15.00
Dump Station - Non-Resident	$15.00
Pavilion & Picnic Areas	
Large Group Facility & Fees	
Area #1 (4 tables)	$40/day + $60 refundable clean deposit
Area #2 (6 tables)	$50/day + $60 refundable clean deposit
Area #3 (8 tables)	$60/day + $60 refundable clean deposit
Area #4 (4 tables)	$40/day + $60 refundable clean deposit
Area #5 (4 tables)	$40/day + $60 refundable clean deposit
Large Pavilion (4 tables)	$100/day + $60 refundable clean deposit
Small Pavilion (2 tables)	$80/day + $60 refundable clean deposit

Special Holiday Entrance Fees	
Easter	$10/car/day
4th of July	$10/car/day
Memorial Day	$10/car/day
Labor Day	$10/car/day
Easter Weekend Only:	
Individual Picnic Tables:	
Reserved Picnic Table	$20/table, 3 day minimum + $25 refundable cleaning deposit
Unreserved Table/Good Friday	$15/table, 3 day minimum + $25 refundable cleaning deposit
Unreserved Table/Easter Saturday	$20/table, 2 day minimum + $25 refundable cleaning deposit
Unreserved Table/Easter Sunday	$10/table + $25 refundable cleaning deposit
Pavilion & Picnic Areas (3 day minimum):	
Large Pavilion #1	$270 + $60 refundable cleaning deposit
Small Pavilion #2	$180 + $60 refundable cleaning deposit
Area #1	$120 + $60 refundable cleaning deposit
Area #2	$150 + $60 refundable cleaning deposit
Area #3	$180 + $60 refundable cleaning deposit
Area #4	$120 + $60 refundable cleaning deposit
Area #5	$120 + $60 refundable cleaning deposit

Swimming Pool Fees	
Admission	$5/person (2yr & under are free)
Admission Group > 25 in group	$5/person ($0.25 discount per person)
Fitness & Aerobic per FIT session	$5/person
Season Pass:	
Single Person season pass	$75.00
Family Pass (max 4 people)	$100.00
Fitness Pass (May - October)	$90.00
Single Combo	$115.00
Swim Camp	$60/person
Swim Lessons	$60/child
Swim Lessons Late Registration	$70/child
Private Pool Parties (2 hr. minimum)	$105/hr., + $60 refundable cleaning deposit
Pool Pavilion Reservations	$35/hr., + daily fees + $60 refundable cleaning deposit
Swim Team	$150/person
Private Swim Lessons:	
1 person, 5 hours of instruction	$150.00
2 persons, 5 hours of instruction	$80/person
3 persons, 5 hours of instruction	$80/person
Amphitheater Fees:	
Class 1: City/FCRP Events	No Fee
Class 2: Commercial Events w/Admission Charge	$750/day + 10% on gross sales & Concessions + security deposit
Class 3: Events/No Admission Fee	$500/day + 10% on gross sales & concessions + security deposit
Class 4: Non-Profit Events	$250/day + 10% on gross sales & concessions + security deposit
Security Deposit	$300.00

Utility Fees	
Deposit - Residential	$150.00
Deposit - Commercial	$500.00
Re-Connect Fee	$50.00
Re-Read Fee	$5.00
Temporary Utility Service Connection Fee	$50.00
Water Tap Fee	
3/4" Meter	$1,200.00
1" Meter	$1,350.00
1 1/2" Meter	$2,100.00
2" Meter	$2500 + actual cost
3" or Larger	$3500 + actual cost
Sewer Tap Fee	
4 " Sewer Tap Fee and 5' and above	$1,200.00
Below 5'	$2,200.00
Below 8' priced per foot	$200.00
6" Sewer Tap Fee	Cost to be determined by Public Works
& 45' Pole	
Electric Service	
Electric Overhead w/ existing Transformer & Pole	$650 with 100 ft included
Electric Overhead Install 30' Pole	$2,100 with 100 ft included
with existing Transformer	
Electric Overhead Install 45' Pole	$2,700 with 100 ft included
with existing Transformer	
Electric Overhear Install Transformer & 30' Pole	$6,500 with 100 ft included
& 45' Pole	

Electric Overhead Install 15 KVA OH Transformer on existing Pole	$2,100 with 100 ft included
Electric Overhead Install 37.5 KVA OH Transformer on existing Pole	$2,500 with 100 ft included
Electric Underground (Single)	$3,000 with 100 ft included
Electric Underground with pad mount	$6,500 with 100 ft included

Gas Service	$1000 + actual cost
Street Light Installation	$300.00
Water Sales - Coin Op	$25 - 50 gallons
Edwards Aquifer Authority (EAA)	$5.17/month/account
Service Fee - Residential	$2.00/month
Service Fee - Commercial	$2.50/month
Household Hazardous Waste - Residential	$.82/month
90 Gallon Recycling Cart - Residential	$3.00/month

Residential Garbage Collection	
1/week Garbage & 1/week Recycle Collection	$20.95

Commercial & Industrial Containerized Service	
Shops & Professional (Light) 1-90 Gal Can	$23.71
Shops & Professional (Medium) 2-90 Gal Can	$24.97
2 Cubic Yard Container - 1/week	$68.04
2 Cubic Yard Container - 2/week	$107.28
3 Cubic Yard Container - 1/week	$75.58

3 Cubic Yard Container - 2/week	$119.08
4 Cubic Yard Container - 1/week	$93.32
4 Cubic Yard Container - 2/week	$177.53
6 Cubic Yard Container - 1/week	$134.08
6 Cubic Yard Container - 2/week	$263.79
8 Cubic Yard Container - 1/week	$177.53
8 Cubic Yard Container - 2/week	$355.05
10 Cubic Yard Container - 1/week	$208.68
10 Cubic Yard Container - 2/week	$437.24

Extra Pickups

Available on regular service days only - all containers	$93.18
Lock Fee/Casters	$25.00

Rates for Roll Off Containers:

Delivery Fee	$153.00
Rental Fee (per day)	$6.12
20 Cubic Yard Container	$392.82
30 Cubic Yard Container	$428.15
40 Cubic Yard Container	$469.20

Impact Fees
Water Only

Type & Meter Size	
Simple 5/8" x 3/4"	$2,995.90
Simple 3/4"	$4,493.85
Simple 1"	$7,489.75
Simple 1 1/2"	$14,979.49
Simple 2"	$23,967.19
Compound 2"	$23,967.19
Turbine 2"	$29,958.98
Compound 3"	$47,934.37
Turbine 3"	$71,901.56
Compound 4"	$74,897.46
Turbine 4"	$125,827.73
Compound 6"	$149,794.91
Turbine 6"	$275,622.64
Compound 8"	$239,671.86
Turbine 8"	$479,343.73
Compound 10"	$344,528.30
Turbine 10"	$748,974.57
Turbine 12"	$988,646.43

Sewer Only

Type & Meter Size	
Simple 5/8" x 3/4"	$3,817.96
Simple 3/4"	$5,726.93
Simple 1"	$9,544.89
Simple 1 1/2"	$19,089.78
Simple 2"	$30,543.65
Compound 2"	$30,543.65
Turbine 2"	$38,179.56
Compound 3"	$61,087.29
Turbine 3"	$91,630.94
Compound 4"	$95,448.89
Turbine 4"	$160,354.14
Compound 6"	$190,897.78
Turbine 6"	$351,251.92
Compound 8"	$305,436.45
Turbine 8"	$610,872.91
Compound 10"	$439,064.90
Turbine 10"	$954,488.92
Turbine 12"	$1,259,925.37

CITY OF CASTROVILLE - ADOPTED COMPREHENSIVE FEE SCHEDULE

FY2019 ADOPTED Annual Operating & Capital Budget

Water & Sewer

Type & Meter Size	
Simple 5/8" x 3/4"	$6,813.85
Simple 3/4"	$10,220.78
Simple 1"	$17,034.63
Simple 1 1/2"	$34,069.27
Simple 2"	$54,510.83
Compound 2"	$54,510.83
Turbine 2"	$68,138.54
Compound 3"	$109,021.66
Turbine 3"	$163,532.49
Compound 4"	$170,346.35
Turbine 4"	$286,181.87
Compound 6"	$340,692.70
Turbine 6"	$626,874.56
Compound 8"	$545,108.32
Turbine 8"	$1,090,216.63
Compound 10"	$783,593.20
Turbine 10"	$1,703,463.49
Turbine 12"	$2,248,571.80

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 2014	2785
Area/Square Miles	Approx. 4 Sq. Mi.
Miles of Streets	24
Number of Street Lights	469

FACILITIES

Number of Accounts

	Water Service	Sewer Service	Gas Service	Electric Service
Residential (Apr 2016)	1122	1029	741	1206
Commercial	213	145	99	305

PARKS, RECREATION & CULTURE

Municipal Airport	4600' x 75' Runway
Regional Park	128 Acres
Swimming Pool	1
Parks	5
Playgrounds	3
Campgrounds	1 with 40 Pull-through RV Spots and Tent Camping
Baseball/Softball Fields	8
Soccer Field	4
Public Library	16,022

FY 2018-2019 Budget Calendar

April 3, 2018	Budget Kickoff Meeting
May 1, 2018	Department Adopted Budget, Revenue & Expenditure projections, and all recommended fee changes due to Finance
June 12,2018	Departments meet with City Administrator & Finance
July 26, 2018	Propose Budget to City Council, available to the public and filed with the City Secretary
July 28, 2018	City Council Budget Work Session #1. City Council First Public Hearing on Ad Valorem Tax Rate (if needed)
August 28, 2018	City Council Budget Work Session #2. Meeting of the City Council to discuss Tax rate; if Adopted tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
September 11, 2018	Public Hearing on the Budget and Second Public Hearing on Ad Valorem Tax Rate (if needed). Budget Work Session #3 (If required)
September 18, 2018	Adopt Budget and Ad Valorem Tax Rate

Glossary

The budget contains specialized and technical terminology that is unique to public finance and budgeting.

Accounting Basis: The basis of accounting under which transactions are recognized and reported. The City employs the modified accrual basis of accounting. This means that revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability is incurred.

Ad Valorem Tax: The tax is based "according to value" of property and is used as the source of revenue to pay general obligation debt and to support the General Fund.

Assessed Valuation: A value that is established for real and personal property for use as a basis for levying property taxes. The assessed valuation represents the appraised valuation less any exemptions. Property values are established by the Medina Appraisal District.

Balanced Budget: A budget in which planned expenditures can be met by current income from taxation and other government receipts.

Bond: A debt instrument embodying a written promise to pay a specified sum of money, the face value or principal, at a specific date or dates in the future (maturity date) together with periodic interest at a specified rate. Bonds are typically used for long-term debt to pay for specific capital expenditures, such as buildings, streets, or utility expansion/repair.

Budget: A budget is a plan of financial operation embodying an estimate of adopted expenditures and the means of financing them for a single fiscal year.

Budget Adjustments: A legal procedure utilized during the fiscal year by the City staff and City Council to revise a budget appropriation. City staff has the prerogative to adjust expenditures within a department budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the City Council. The adopted budget document presents the authorization made by the City Council for City Officials to obligate and expend resources.

Budget Ordinance: The official enactment by the City Council that establishes legal authority for the City Officials to obligate and expend resources.

Budgetary Control: The control of management of a governmental unit or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Outlay: The portion of the annual operating budget that appropriates funds for the purpose of capital equipment needs. The Capital Outlay Budget includes funds for capital equipment purchases such as vehicles, furniture, machinery, building improvements, computers, and special tools, which are usually distinguished from operating items according to their value and projected useful life. The City's current capitalization policy requires expenditures to be at least $5,000 with the asset having a useful life in excess of two (2) years.

Capital Improvement Program (CIP): A plan for capital expenditures to be incurred each year over a period of five future years setting forth each capital project, scope of work, the amount to be expended in each year and the method of financing those expenditures, to provide long-lasting physical improvements.

Chart of Accounts: A chart detailing the system of general ledger accounts.

City Administrator: The individual appointed by the City Council who is responsible for the administration of the affairs of the City.

Commodities: Items of expenditures which, after use, are consumed or show a material change in their physical condition, and which, are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities.

Contingency: A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted.

Contractual Services: Goods and services acquired under contract the City receives from an internal service fund or an outside company. Professional services, utilities, rentals, and insurance are examples of contractual services,

Current Taxes: Taxes that are levied and due within one year.

Debt Service Fund: Accounts for the accumulation of ad valorem taxes collected for the purpose of paying principal and interest on long term debt, certificates of obligation and short term contractual obligation certificates.

Debt Service: The City's obligation to pay the principal and interest of all outstanding debt instruments according to a predetermined payment schedule.

Deficit: A deficit is the excess of expenditures over revenues during a single accounting period.

Delinquent Taxes: Taxes remaining unpaid on and after the date on which a penalty for non-payment is imposed.

Department: A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Effective Tax Rate: That tax rate which will generate the same amount of tax revenue next year from the properties on this year's tax rolls.

Encumbrance: Obligation in the form of a purchase order, contract, or salary commitment which is chargeable to appropriations and for which a part of the appropriation is reserved. When paid, the encumbrance is liquidated.

Enterprise Fund: A government accounting fund used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is to recover the cost of providing goods through user fees. Rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Estimate: The estimated actual expenditures and revenues for the fiscal year prior to the budget fiscal year.

Estimated Revenues: The amount of projected revenue to be collected during the fiscal year. It may be also defined to finance the adopted projected expenditures.

Expenditure: Decrease in the use of net financial resources for the purpose of acquiring and providing goods and services.

Expenditure Group: A grouping of similar expenditures used to exercise budgetary control. For example, the Personnel Services expenditure group includes salaries, Social Security, Medicare, retirement, group health insurance, group life insurance, and workers compensation.

Expenses: Outflows or other using up of assets or incurring of liabilities during a period from delivering or producing goods, rendering services, or carrying out other activities that constitute the entity's ongoing major or central operations.

Fiscal Year: The 12 month time period designated by the City signifying the beginning and ending period for recording financial transactions. The City's fiscal year is October 1st to September 30th.

Fixed Asset: Assets of a long-term nature that are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Full Time-Equivalent (FTE): Full time, authorized positions, filled or vacant, that equal to 2,080 hours of work annually.

Fund: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial sources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

Fund Balance: The difference between a fund's assets and liabilities.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines to financial accounting and reporting.

General Fund: The General Fund accounts for all financial resources of the government except for those required to be accounted for in another fund. General Fund revenues include property taxes, licenses and permits, service charges, and other types of revenue. The fund includes the basic operating services such as police, finance, community development, parks & recreation, pool, library, public works and general administration.

General Ledger: A listing of the various accounts necessary to reflect the financial position and results of operation of government.

Interfund Transfers: Amounts transferred from one fund to another.

Modified Accrual Accounting: A basis of accounting in which revenues should be recognized in the accounting period in which they become available and measurable and expenditures are recorded in the period that they are incurred.

Non-Recurring Revenue: Revenue recognized by the City that are unique and occur one time or without pattern.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic services for the fiscal year. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel, and fuel and the adopted means of financing them.

Personal Services: All cost related to compensating employees of the City including employee benefit costs such as City contribution for retirement, social security, and health and life insurance.

Program Improvement: A program improvement is the addition of new equipment, personnel or other expenditures aimed at improving the level of service or expanding services.

Property Tax Rate: The property tax rate consists of two elements. The first is the maintenance and operation rate. Revenues received from this element are deposited in the General Fund and cam be used for any public purpose. The maintenance and operation rate is subject to the provisions of state statute and an increase in the effective rate excess of 8% is subject to a voter initiated rollback election. The second element is the debt service rate. The rate is set based on the City's debt service requirements. Funds received from this rate are deposited in the Debt Service Fund and are used solely to pay the principal and interest on present and projected debt.

Resources: Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

Revenue Estimate: An estimate of how much revenue will be earned from a specific revenue source for some future specific period; typically, a future fiscal year.

Shortfall: The excess of expenditures over revenues during a single accounting period.

Special revenue Fund: A fund used to account for revenues and expenditures that have been earmarked for special activities.

Surplus: A surplus is the amount by which revenues exceed outlays.

Tax Levy: The total amount of funds to be raised by general property taxes for operating and debt service purposes specified in the Annual Tax Ordinance.

Tax Rate: The amount of tax levied for each $100 of assessed valuation.

Tax Rate Limit: The maximum legal property tax rate at which a municipality may levy a tax


CASTROVILLE
1844
THE LITTLE ALSACE OF TEXAS