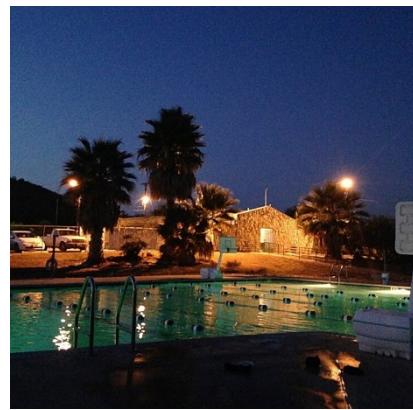


City of Castroville

BUDGET 2022



City of Castroville

FY 2022

Adopted Budget

09.14.2021

City of Castroville

Fiscal Year 2021 – 2022

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 \$270,584, which is a 24.42 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,015.

Of the \$23,015 in added property tax revenue, \$23,015 will be used in the City's General Fund for essential City services such as Police, Streets, Parks & Recreation and Code Enforcement.

<i>PROPERTY TAX RATE COMPARISON</i>	<i>FY 2021-2022</i>	<i>FY2020-2021</i>
Property Tax Rate	\$0.538123	\$0.495178
Voter-Approval Tax Rate	\$0.538715	\$0.495178
No-New Revenue Tax Rate	\$0.438516	\$0.484853
No-New Revenue M&O	\$0.4385	\$0.611192
Debt Rate	\$0.0848	\$0.031845

Total debt obligation for City of Castroville secured by property taxes: \$321,782

<u>GOVERNING BODY</u>	<u>BUDGET RECORDED VOTE</u>
Darrin Schroeder- Mayor	
Phil King – Mayor Pro Tem	Aye
Sheena Martinez	Aye
Paul Carey	Aye
Todd Tschirhart	Aye
Herb Dyer	Aye

CITY OF CASTROVILLE
ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

FY 2021-2022

MAYOR

CITY COUNCILMEMBERS

Darrin Schroeder	Mayor
Phil King	Mayor Pro Tem
Sheena Martinez	Councilmember, District 1
Paul Carey	Councilmember, District 2
Todd Tschirhart	Councilmember, District 4
Herb Dyer	Councilmember, District 5

Submitted By

Scott Dixon

City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2021- 2022

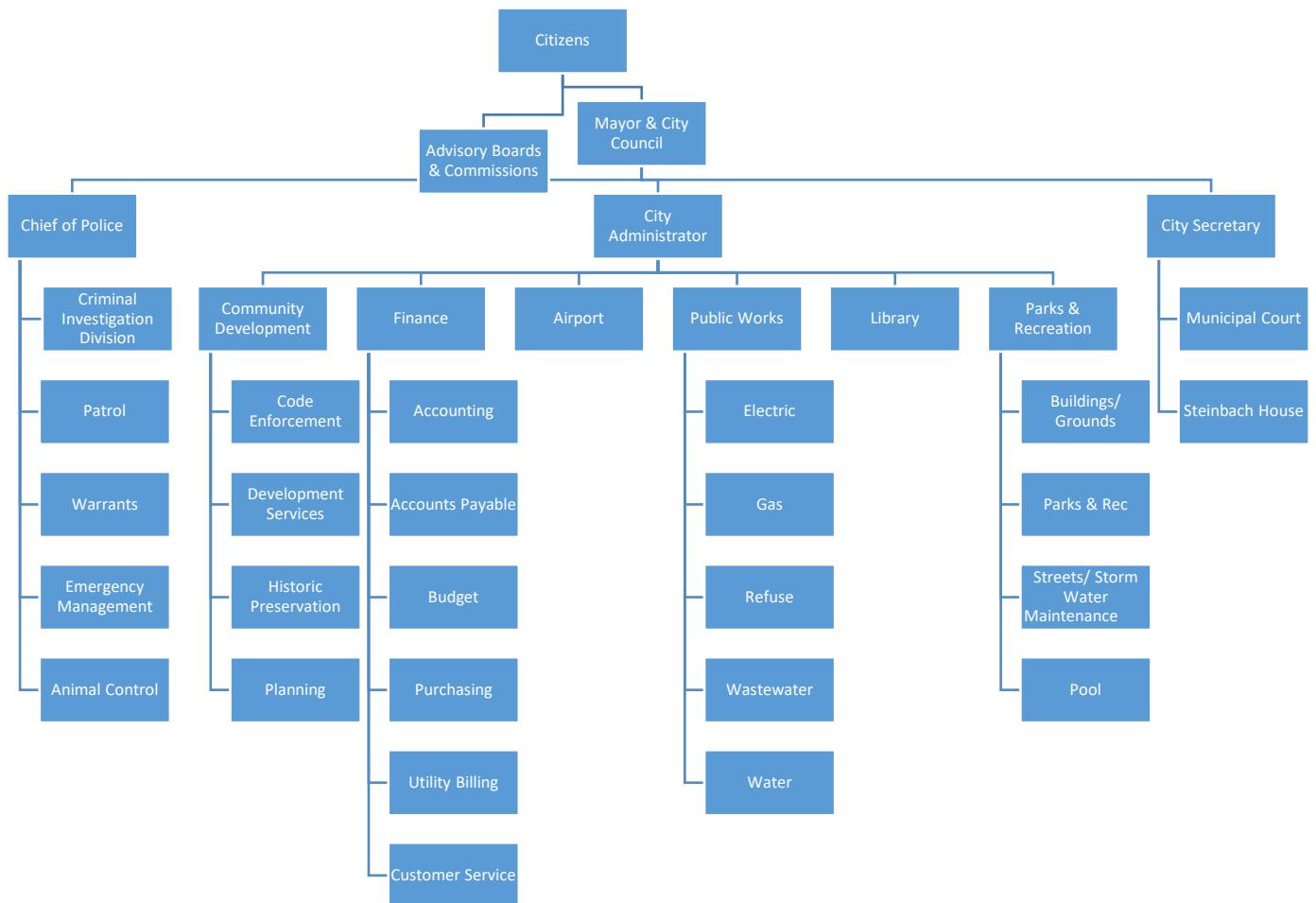
Scott Dixon	City Administrator
Leroy Vidales	Finance Director
Debra Howe	City Secretary
Brian Jackson	Police Chief
John Gomez	Public Works Director
Devin Fredrickson	Parks & Streets Director
Breana Soto	Community Development Director
Angela Alejandro	Library Manager
David Kirkpatrick	Airfield Operations Manager

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CITY OF CASTROVILLE
2021-2022
ORGANIZATIONAL CHART



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2021 ADOPTED Annual Operating & Capital Budget

STAFFING	ACTUAL FY 2020	APPROVED FY 2021	PROPOSED FY 2022	BUDGET CHANGE
GENERAL FUND				
CITY ADMINISTRATOR	1	1	1	0
CITY SECRETARY	1	1	1	0
ECONOMIC DEVELOPMENT	0.5	0	0	0
FINANCE	3	3	3.5	.5
HUMAN RESOURCES	1	0	0	0
LIBRARY	3.5	3.5	3.5	0
POLICE	10	9.5	11	1.5
MUNICIPAL COURT	1	1.5	1	-.5
COMMUNITY DEVELOPMENT	1	2	2	0
STREETS	4	4	3.5	-.5
PARKS AND RECREATION	1	2	3.5	1.5
ANIMAL CONTROL	1	1	1	0
INFORMATION TECHNOLOGY	0	0	0	0
TOTAL GENERAL FUND	28	28.5	31	3.5
UTILITY FUND				
PUBLIC WORKS ADMINISTRATION	6	7	8	1
WASTEWATER	3	3	3	0
ELECTRIC	4	4	4	0
WATER	3	3	3	0
TOTAL UTILITY FUND	16	17	18	1
AIRPORT FUND				
AIRPORT FUND	1.5	2	2.5	.5
TOTAL AIRPORT FUND	1.5	2	2.5	.5
HOTEL FUND				
HOTEL	1.2	.5	.5	0
TOTAL HOTEL FUND	1.2	.5	.5	0
TOTAL	46.7	48	51.5	5

CITY OF CASTROVILLE – PROPERTY TAX RATE
FY 2021 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
2019	2020	0.507771	0.473889	0.033882
2020	2021	0.495178	0.463333	0.031845
2021	2022	0.5233	0.4385	0.0848

ALL FUNDS



CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2022 ADOPTED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
REVENUE	3,162,743	7,187,384	43,600	40,300	53,300	534,715
TRANSFER IN	254,260	-	-	-	-	-
TOTAL REVENUE	\$3,417,003	\$ 7,187,384	\$43,600	\$40,300	\$53,300	\$534,715
EXPENDITURES	3,395,780	7,187,384	43,600	2,200	53,300	528,715
TRANSFERS OUT	21,223	-	-	-	-	6,000
TOTAL EXPENDITURE	\$3,417,003	\$7,187,384	\$-	\$38,100	\$-	\$534,715
	DRAINAGE UTILITY	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	
REVENUE	97,200	1,100	100	4,275	4,200	
TRANSFER IN	-	-	-	-	-	
TOTAL REVENUE	\$97,200	\$1,100	\$100	\$4,275	\$4,200	
EXPENDITURES	900	1,100	100	4,275	4,200	
TRANSFERS OUT	87,917	-	-	-	-	
TOTAL EXPENDITURE	\$88,817	\$-	\$-	\$-	\$-	

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY2022 ADOPTED Annual Operating & Capital Budget

	LIBRARY	ALSATIAN	BIRY	HOTEL/	2003 CO	2004 CO
	MEMORIAL	HOUSE	HOUSE	MOTEL	I & S	I & S
REVENUE	100	1,375	2,220	61,700	20,100	64,300
TRANSFER IN	-	-	-	21,223	87,917	25,600
TOTAL REVENUE	\$100	\$1,375	\$2,220	\$82,923	\$108,017	\$89,000
EXPENDITURES	100	1,375	2,220	82,923	106,908	76,600
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	\$-	\$-	\$-	\$-	\$1,109	\$13,300
TOTAL OF ALL FUNDS						
REVENUE	11,278,712					
TRANSFER IN	<u>389,000</u>					
TOTAL AVAILABLE	<u>\$11,667,712</u>					
EXPENDITURES	11,491,680					
TRANSFERS OUT	<u>115,140</u>					
TOTAL EXPENDITURES	<u>\$11,376,540</u>					

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2022 ADOPTED Annual Operating & Capital Budget

REVENUES

BUDGET	ACTUAL	APPROVED	ADOPTED
	FY 2020	FY 2021	FY2022
REVENUE:			
SALES TAXES	\$ 1,273,812	\$1,233,639	\$1,364,663
PROPERTY TAXES	1,121,765	1,112,200	1,179,600
MUNICIPAL COURT FEES	186,758	224,732	217,330
PARKS & RECREATION FEES	130,454	156,600	225,500
OTHER REVENUE	219,709	523,546	175,650
TOTAL OPERATING REVENUES	\$2,932,498	\$3,250,717	\$3,162,743
TRANSFERS IN	\$ 853,747	\$879,347	\$ 254,260
TOTAL REVENUE	\$ 3,786,245	\$4,130,064	\$3,417,003
 EXPENDITURES			
CITY COUNCIL	\$37,610	\$ 55,550	\$38,241
CITY ADMINISTRATOR	218,613	376,174	141,540
CITY SECRETARY	121,840	134,755	98,989
FINANCE	299,497	402,052	165,375
HUMAN RESOURCES	10,485	14,400	-
LIBRARY	165,130	217,888	229,156
POLICE	914,830	1,042,569	1,026,663
EMERGENCY MANAGEMENT	-	-	6,000
MUNICIPAL COURT	98,311	117,950	125,250
COMMUNITY DEVELOPMENT	175,375	273,885	268,762
STREETS	408,250	719,650	444,605
PARKS & RECREATION	266,563	335,911	302,880
RV PARK	34,666	39,011	41,000
SWIMMING POOL	85,772	102,122	166,343
ANIMAL CONTROL	62,149	73,384	75,100
INFORMATION TECHNOLOGY	99,736	164,000	159,000
NON-DEPARTMENTAL	58,077	60,763	128,099
TOTAL OPERATING EXPENDITURES	\$3,056,904	\$4,115,664	\$3,417,003
TRANSFER OUT	21,223	21,223	21,223
TOTAL EXPENDITURES	\$3,136,204	\$4,136,887	\$3,438,226

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
<u>SALES TAXES</u>				
4001-401	CITY SALES TAX	\$ 1,270,493	\$ 1,230,000	\$ 1,360,663
4001-402	LIQUOR TAX	3,318	3,639	4,000
	TOTAL SALES TAXES	\$ 1,273,811	\$ 1,233,639	\$ 1,364,663
<u>PROPERTY TAXES</u>				
4002-101	CURRENT AD VALOREM TAX	\$1,109,774	\$1,100,000	\$1,167,900
4002-102	DELINQUENT AD VALOREM TAX	5,125	6,000	5,300
4002-103	PENALTY & INTEREST - TAXES	6,866	6,200	6,400
	TOTAL PROPERTY TAXES	\$ 1,121,765	\$ 1,112,200	\$ 1,179,600
<u>MUNICIPAL COURT FEES</u>				
4003-601	FINES	\$147,111	\$215,000	\$205,000
4003-602	COURT COST/ARREST FEES	10,372	7,000	10,000
4003-606	DEF. DRIVING LIST REQUEST	32	32	30
4003-607	FTA CITY FUND	2,243	2,700	2,300
	TOTAL MUNICIPAL COURT FEES	\$159,758	\$224,732	\$ 217,330
<u>PARK & RECREATION FEES</u>				
4004-809	SWIMMING POOL FEES	\$11,727	9,000	24,000
4004-810	SWIMMING LESSONS FEES	-	-	15,000
4004-811	CITY SWIM TEAM	-	-	16,000
4004-812	VENDING MACHINE/POOL	189	-	1,500
4004-815	R V PARK FEES	96,081	90,000	115,000
4004-816	TENT CAMPING FEES	1,446	1,500	2,500
4004-817	PICNIC AREA RESERVATIONS	971	1,000	2,000
4004-818	TABLE DAILY USE FEES	452	400	500
4004-819	PAVILION FEES	6,263	3,000	8,000
4004-820	HOLIDAY WEEKEND FEES	1,965	5,000	10,000
4004-822	SPORTS FIELD USAGE	200	3,200	9,000
4004-825	LAUNDROMAT REVENUE	2,835	3,000	1,000
4004-826	POOL PARTIES	1,120	27,500	12,000
4004-827	POOL - SEASON PASSES	4,325	13,000	7,500
4004-828	HOUSTON SQUARE	-	-	-
4004-830	POOL RENTAL - MVISD	2,880	-	1,500
	TOTAL PARKS & RECREATION FEES	\$130,454	\$ 156,600	\$ 225,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
REVENUES (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>OTHER REVENUE</u>				
4009-201	TELEPHONE FRANCHISE FEES	\$5,907	2,500	4,000
4009-202	CABLE TV FRANCHISE FEES	-	1,122	2,000
4009-203	CABLE TV POLE RENT/LAND LEASE	10,200	10,200	10,200
4009-204	ELECTRIC FRANCHISE FEES	21,029	15,000	15,500
4009-301	PERMITS & FEES	95,840	130,000	110,000
4009-303	OCCUPATIONAL TAX	1,555	1,530	1,500
4009-304	PET LICENSE	443	775	200
4009-308	PLATTING/MAPPING FEES	1,721	5,250	3,000
4009-315	LOT MOWING ENFORCEMENT	-	450	-
4009-510	HOLDING & DISPOSAL	100	200	200
4009-601	LIBRARY DONATIONS	-	50	50
4009-603	LIBRARY FINES & USER FEES	1,436	2,500	2,000
4009-605	LIBRARY GRANTS	2,048	-	-
4009-606	POLICE DEPARTMENT GRANTS	2,000	-	-
4009-608	E-RATE REIMBURSEMENT	-	-	-
4009-803	COPY/FAX SERVICES	3,528	500	1,500
4009-805	DONATIONS	2,600	-	-
4009-806	POLICE REPORTS	1,323	1,000	1,000
4009-811	NSF CHECK CHARGES	-	-	-
4009-812	SALE OF ASSETS	-	2,000	-
4009-813	MISCELLANEOUS REVENUE	7,788	500	1,500
4009-814	CARES ACT – COVID19	34,221	-	-
4009-815	MISC. REFUNDS & REIMB.	-	2,500	-
4009-830	INTEREST INCOME	23,134	15,000	23,000
4009-901	SPECIAL EVENTS REVENUE	4,836	3,500	-
4009-9XX	USE OF FUND BALANCE	-	328,969	-
TOTAL OTHER REVENUE		\$219,709	\$ 523,546	\$175,650
<u>TRANSFERS:</u>				
4999-923	TRANSFERS IN: UTILITY FUND	847,747	764,835	254,260
	TRANSFERS IN	\$ 847,747	\$ 764,835	\$254,260
TOTAL OPERATING REVENUE		\$3,786,245	\$4,015,552	\$3,417,003
OTHER TRANSFERS				
4999-920	TRANSFER IN: AIRPORT	6,000	6,000	6,000
4999-922	TRANSFER IN: UTILITY ROW	-	108,512	108,512
	TOTAL OTHER TRANSFERS IN	\$6,000	\$114,512	\$114,512
TOTAL REVENUES/TRANSFERS		\$ 3,792,245	\$4,130,064	\$3,531,515

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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

Darrin Schroeder - Mayor

Sheena Martinez, District 1,

Paul Carey, District 2

Phil King, Mayor Pro Tem, District 3

Todd Tschirhart, District 4

Herb Dyer, District 5

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$4,504	\$8,850	\$3,241
OPERATIONS & MAINTENANCE	33,106	46,700	35,000
TOTAL	<u>\$37,610</u>	<u>\$55,550</u>	<u>\$38,241</u>

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
52101-101-07	City Council Pay	\$4,150	\$7,500	\$3,000
52101-105-00	Social Security	257	500	186
52101-106-00	Medicare	60	200	44
52101-112	Workers' Comp.	37	50	11
52101-140	Cell Phone Allow	-	600	-
TOTAL PERSONNEL SERVICES		\$4,504	\$8,850	\$3,241
<u>SUPPLIES</u>				
52102-104	Cell Phone Allow	\$42	\$900	\$ -
52102-201	Office Supplies	85	-	-
52102-205	General Supplies	1,162	800	2,500
TOTAL SUPPLIES		\$1,289	\$1,700	\$2,500
<u>EDUCATION & TRAINING</u>				
52105-503	Prof. Assoc. Dues	\$3,640	\$5,000	\$2,000
52105-505	Training/Travel	457	3,500	5000
52105-505-01	Board Training	-	1,500	500
TOTAL EDUCATION & TRAINING		\$4,097	\$10,000	\$7,500
<u>MISCELLANEOUS</u>				
52108-790	Special Activities	\$27,720	\$35,000	\$25,000
TOTAL MISCELLANEOUS		\$27,720	\$35,000	\$25,000
TOTAL CITY COUNCIL		\$37,610	\$55,550	\$38,241

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
CITY ADMINISTRATOR	1	1	1

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$66,413	\$191,520	\$54,841
OPERATIONS & MAINTENANCE	152,200	184,654	86,700
TOTAL	\$218,613	\$376,174	\$141,541

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50101-101-01	Regular Salaries	\$52,395	\$150,000	\$38,625
50101-105	Social Security	3,029	9,400	2,395
50101-106	Medicare	708	2,200	560
50101-107	Retirement	4,754	14,100	4,574
50101-108	Health Insurance	3,766	8,200	2,113
50101-109	Life Insurance	207	430	116
50101-109-01	Vision Insurance	55	120	29
50101-109-02	Dental Insurance	209	420	111
50101-109-03	Long Term Disb.	321	650	185
50101-112	Workers' Comp	469	600	133
50101-136	Longevity	-	-	-
50101-139	Car Allowance	-	4,800	4,800
50101-140	Phone Allowance	500	600	1,200
TOTAL PERSONNEL SERVICES		\$66,413	\$191,520	\$54,841
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$4,959	\$6,500	\$2,000
50102-202	Dues & Subscript	1,500	3,000	-
50102-205	General Supplies	1,675	6,154	500
50102-206	Classified Adv.	693	600	600
50102-214	Prof Publications	134	600	500
TOTAL SUPPLIES		\$8,961	\$16,854	\$3,600
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$37,682	\$35,000	\$-
50103-308	Insurance Bonds	-	400	-
50103-418	AED Defibrillators	-	6,000	6,000
TOTAL PURCHASED SERVICES		\$37,682	\$41,400	\$6,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CONTRACTED SERVICES</u>				
50104-407	City Attorney	\$40,958	\$45,000	\$30,000
50104-410	City Engineer	32,637	15,000	10,000
50104-413	Contract Service	3,412	27,000	5,000
	TOTAL CONTRACTED SERVICES	\$77,007	\$87,000	\$45,000
<u>EDUCATION & TRAINING</u>				
50105-503	Prof Assoc. Dues	\$166	\$700	\$1,200
50105-505	Training / Travel	2,862	7,000	4,000
	TOTAL EDUCATION & TRAINING	\$3,028	\$7,700	\$5,200
<u>TECHNOLOGY</u>				
50106-803	Comp Hardware	\$-	\$1,200	\$1,200
	TOTAL TECHNOLOGY	\$-	\$1,200	\$1,200
<u>REPAIRS & MAINTENANCE</u>				
50107-412	Repairs & Maint	\$-	\$1,000	\$200
50107-903	Bldg Repr/Maint	20,651	18,000	\$20,000
	TOTAL REPAIRS & MAINTENANCE	\$20,651	\$19,000	\$20,200
<u>MISCELLANEOUS</u>				
50108-625	Misc. Expense	\$1,118	\$11,000	\$-
50108-709	Special Activities	-	500	500
50108-800	Bank Fees	3,753	-	5,000
	TOTAL MISCELLANEOUS	\$4,871	\$11,500	\$5,500
	TOTAL CITY ADMINISTRATOR	\$218,613	\$376,174	\$141,541

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 officer compiles applications for all the City Boards and Commissions, publishes board agendas and maintains their minutes. The officer generates Council information, including the bi-weekly agenda packets (paper and electronic) for regular called meetings, workshops, and special called meetings. The officer is responsible for ensuring compliance with state and Federal laws related to open records, open meetings, elections and public notices.

STAFFING	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
CITY SECRETARY	1	1	1

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$98,165	\$102,055	\$67,489
OPERATIONS & MAINTENANCE	23,675	32,700	31,500
TOTAL	\$121,840	\$134,755	\$98,989

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES				
52201-101-01	Regular Salaries	\$73,034	\$75,800	\$46,803
52201-105	Social Security	4,298	4,700	2,902
52201-106	Medicare	1,005	1,100	679
52201-107	Retirement	7,171	7,100	5,541
52201-108	Health Insurance	7,532	8,130	6,338
52201-109	Life Insurance	306	320	140
52201-109-01	Vision Insurance	110	115	86
52201-109-02	Dental Insurance	419	420	332
52201-109-03	Long Term Dis.	585	605	161
52201-112	Workers' Comp	255	290	107
52201-136	Longevity	450	475	1,400
52201-139	Car Allowance	2,400	2,400	2,400
52201-140	Phone Allowance	600	600	600
TOTAL PERSONNEL SERVICES		\$98,165	\$102,055	\$67,489
SUPPLIES				
52202-201	Office Supplies	\$5,165	\$4,000	\$4,000
52202-202	Dues & Subscript	613	700	700
52202-203	Election Supplies	0	10,000	10,000
52202-204	Janitorial Supplies	1,671	1,500	1,500
52202-206	Classified Ads	1,505	4,000	4,000
52202-207	Postage/Meter	2,525	500	500
52202-214	Professional Books	134	300	200
TOTAL SUPPLIES		\$11,613	\$21,000	\$20,900
PURCHASED SERVICES				
52203-401	Telecommunication	\$2,388	\$2,400	\$2,400
52203-420	Municipal Code Corp	3,296	5,600	4,500
52203-421	Records Managmt	4,605	-	-
TOTAL PURCHASED SERVICES		\$10,289	\$8,000	\$6,900

CITY OF CASTROVILLE – GENERAL FUND**FY 2022 ADOPTED Annual Operating & Capital Budget****Expenditures – City Secretary (continued)**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
52205-505	Training/Travel	\$1,717	\$3,300	\$3,300
TOTAL EDUCATION & TRAINING		\$1,717	\$3,300	\$3,300
<u>REPAIRS & MAINTENANCE</u>				
52207-412	Repairs & Maint	\$56	\$200	\$200
TOTAL REPAIRS & MAINTENANCE		\$56	\$200	\$200
<u>MISCELLANEOUS</u>				
52208-625	Misc. Expense	\$-	\$200	\$200
TOTAL MISCELLANEOUS		\$-	\$200	\$200
TOTAL CITY SECRETARY		\$121,840	\$134,755	\$98,989

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 with the development of the City's annual budget and capital improvement program. The Finance Department is responsible for Accounting, Customer Service, Human Resources, Information Technology and Utility Billing.

STAFFING	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
FINANCE	3	3	3.5
<hr/>			
BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$217,457	\$318,875	\$100,323
OPERATIONS & MAINTENANCE	82,040	83,177	65,050
TOTAL	\$299,497	\$402,052	\$165,373

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
51601-101-01	Regular Salaries	\$165,238	\$220,000	\$53,283
51601-102	Overtime	410	2,500	500
51601-103	Part-time	-	25,000	25,000
51601-105	Social Security	10,136	13,800	3,304
51601-106	Medicare	2,370	3,300	773
51601-107	Retirement	15,474	21,000	6,309
51601-108	Health Insurance	18,831	24,500	6,338
51601-109	Life Insurance	650	850	160
51601-109-01	Vision Insurance	274	375	86
51601-109-02	Dental Insurance	1,046	1,300	332
51601-109-03	Long Term Disab	1,113	1,450	256
51601-112	Workers' Comp	734	1,000	184
51601-136	Longevity	81	200	800
51601-139	Car Allowance	400	2,400	2,400
51601-140	Phone Allowance	700	1,200	600
TOTAL PERSONNEL SERVICES		\$217,457	\$318,875	\$100,323
<u>SUPPLIES</u>				
51602-200	Mileage Reimburs	\$67	\$350	\$100
51602-201	Office Supplies	4,310	4,727	3,000
51602-202	Dues & Subscript.	-	900	-
51602-205	General Supplies	1,030	2,000	500
51602-206	Classified Ads	39	1,000	1,000
51602-207	Postage	-	-	2,000
51602-922	Office Furn &Equip	-	250	1,500
TOTAL SUPPLIES		\$5,446	\$9,227	\$8,100
<u>CONTRACTED SERVICES</u>				
51604-408	Audit Service	\$11,250	\$13,000	\$13,000
51604-409	Tax Collection	-	3,000	2,500
51604-411	Cent Appr Dist	18,334	23,000	23,000
51604-413	Contract Services	41,064	23,950	5,000
TOTAL CONTRACTED SERVICES		\$70,648	\$62,950	\$43,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
51605-503	Prof Assoc Due/Fee	\$188	\$-	\$450
51605-505	Training/Travel	2,657	7,500	3,500
51605-506	Awards & Recog.	-	-	4,500
	TOTAL EDUCATION & TRAINING	\$2,845	\$7,500	\$8,450
<u>TECHNOLOGY</u>				
51606-805	Computer Maint.	\$2,883	\$2,000	\$1,000
	TOTAL TECHNOLOGY	\$2,883	\$2,000	\$1,000
<u>MISCELLANEOUS</u>				
51608-800	Bank Fees	\$218	\$1,500	\$1,500
51608-803	Emp Exam/Drug	-	-	2,500
	TOTAL MISCELLANEOUS	\$218	\$1,500	\$4,000
	TOTAL FINANCE DEPARTMENT	\$299,497	\$402,052	\$165,373

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 PROPOSED Annual Operating & Capital Budget
Budget Summary - 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 2020	APPROVED FY 2021	ADOPTED FY 2022
HUMAN RESOURCES	1	0	0

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$-	\$-	\$-
OPERATIONS & MAINTENANCE	\$10,484	14,000	-
TOTAL	\$10,484	\$14,000	\$-

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 PROPOSED Annual Operating & Capital Budget

Expenditures – Human Resources

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>SUPPLIES</u>				
52402-201	Office Supplies	\$902	\$500	\$-
52402-202	Dues & Subscript	-	500	-
52402-206	Classified Ads	106	500	-
52402-922	Furn. & Equip.	-	600	-
TOTAL SUPPLIES		\$1,008	\$2,100	\$-
<u>CONTRACTED SERVICES</u>				
52404-413	Contract Services	\$1,186	\$2,800	\$-
52404-701	Emp Exa/Drug Scr	2,536	-	-
TOTAL CONTRACT SERVICES		\$3,722	\$2,800	\$-
<u>EDUCATION & TRAINING</u>				
52405-505	Travel & Training	\$-	\$1,000	\$-
52405-503	Prof Assoc Dues	1,453	500	-
52405-801	Awards & Recg	4,303	6,000	-
TOTAL EDUCATION & TRAINING		\$5,755	\$7,500	\$-
<u>MISCELLANEOUS</u>				
52404-701	Emp Exa/Drug Scr	\$-	\$2,000	\$-
TOTAL MISCELLANEOUS		\$-	\$2,000	\$-
TOTAL HUMAN RESOURCES		\$10,485	\$11,850	\$-

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
LIBRARY	3.5	3.5	3.5

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$107,933	\$139,238	\$152,356
OPERATIONS & MAINTENANCE	57,197	76,650	76,800
CAPITAL OUTLAY	-	2,000	-
TOTAL	\$165,130	\$217,888	\$229,156

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Library

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50201-101-01	Regular Salaries	\$56,072	\$80,100	\$83,104
50201-102	Overtime	23	-	-
50201-103	Part-Time	28,187	24,200	32,136
50201-105	Social Security	5,123	6,500	7,145
50201-106	Medicare	1,198	1,520	1,671
50201-107	Retirement	5,648	7,520	9,839
50201-108	Health Insurance	9,415	16,260	15,066
50201-109	Life Insurance	226	341	249
50201-109-01	Vision Insurance	137	231	230
50201-109-02	Dental Insurance	523	840	885
50201-109-03	Long Term Disabil	430	641	399
50201-112	Workers' Comp	349	483	532
50201-136	Longevity	102	102	500
50201-139	Cell Phone	500	500	600
TOTAL PERSONNEL SERVICES		\$107,933	\$139,238	\$152,356
<u>SUPPLIES</u>				
50202-200	Mileage Reimb.	\$73	\$150	\$-
50202-201	Office Supplies	2,475	2,000	2,000
50202-202	Dues & Subscript	3,197	5,000	5,600
50202-204	Janitorial Supplie	927	2,000	1,000
50202-205	General Supplies	297	500	600
50202-206	Classified Ads	-	200	100
50202-207	Postag/Meter Ret	437	600	600
50202-209	Library Books	11,156	14,000	14,000
50202-210	Lone Star Libr Exp	1,500	1,500	2,000
50202-211	Audio-Visual Mat	2,753	3,000	3,000
50202-226	Library Bk Supplie	1,075	1,000	1,000
50202-250	Utilities Expense	4,754	8,000	8,000
50202-255	Grant Expense	2,048	5,000	3,000
TOTAL SUPPLIES		\$30,692	\$42,950	\$40,900
<u>PURCHASED SERVICES</u>				
50203-224	Texshare Van Ser	\$1,984	\$2,500	\$2,500
50203-401	Telecommunicat	6,970	8,000	8,000
50203-415	Copier Lease	2,427	4,000	2,600
TOTAL PURCHASED SERVICES		\$11,381	\$14,500	\$13,100

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CONTRACTED SERVICES</u>				
50204-413	Outside Services	\$8,525	\$10,000	\$8,000
	TOTAL CONTRACTED SERVICES	\$8,525	\$10,000	\$8,000
<u>EDUCATION & TRAINING</u>				
50205-503	Prof Assoc. Dues	\$385	\$500	\$500
50205-505	Training / Travel	854	1,500	1,000
	TOTAL EDUCATION & TRAINING	\$1,239	\$2,000	\$1,500
<u>TECHNOLOGY</u>				
50206-802	Comp Software	\$1,255	\$600	\$600
50206-803	Comp Hardware	480	1,000	1,000
50206-805	Computer Maint	-	900	900
	TOTAL TECHNOLOGY	\$1,735	\$2,500	\$2,500
<u>REPAIRS & MAINTENANCE</u>				
50207-412	Equip Rep & Maint	\$61	\$-	\$100
50207-903	Bldg Rep & Maint	1,489	1,500	8,000
50207-918	Grounds Maint	22	200	200
	TOTAL REPAIRS & MAINTENANCE	\$1,572	\$1,700	\$8,300
<u>MISCELLANEOUS</u>				
50205-503	Prof Assoc Due/Fe	\$-	\$500	\$-
50208-790	Special Activities	2,053	2,500	2,500
	TOTAL MISCELLANEOUS	\$2,053	\$3,000	\$2,500
<u>CAPITAL OUTLAY</u>				
50209-909	Capital Outlay	\$-	\$2,000	\$-
	TOTAL CAPITAL OUTLAY	\$-	\$2,000	\$-
	TOTAL LIBRARY	\$165,130	\$217,888	\$229,156

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
POLICE	10	9.5	11

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$686,056	\$794,543	\$845,219
OPERATIONS & MAINTENANCE	132,298	172,695	181,445
CAPITAL OUTLAY	96,476	75,331	-
TOTAL	\$914,830	\$1,042,569	\$1,026,664

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50301-101-01	Regular Salaries	\$466,493	\$566,000	\$551,225
50301-101-09	Warrant Officer	28,695	-	39,527
50301-102	Overtime	13,202	10,000	20,000
50301-105	Social Security	31,205	35,500	36,627
50301-106	Medicare	7,298	8,500	8,566
50301-107	Retirement	47,037	54,000	69,945
50301-108	Health Insurance	66,535	81,500	82,863
50301-109	Life Insurance	1,842	2,200	1,772
50301-109-01	Vision Insurance	969	1,200	1,263
50301-109-02	Dental Insurance	3,697	4,200	4,868
50301-109-03	Long Term Disab	3,514	4,300	2,836
50301-112	Workers' Comp	13,949	19,500	20,627
50301-136	Longevity	1,620	1,800	5,100
50301-138	Certificate Pay	-	5,243	-
50301-140	Phone Allowance	-	600	-
TOTAL PERSONNEL SERVICES		\$686,056	\$794,543	\$845,219
<u>SUPPLIES</u>				
50302-201	Office Supplies	\$5,225	\$4,500	\$3,500
50302-202	Dues & Subscript	898	900	900
50302-203	Special Equip.	2,892	3,900	3,900
50302-204	Janitorial Supplies	597	1,200	1,800
50302-205	General Supplies	993	1,000	1,000
50302-206	Classified Ads	-	100	100
50302-207	Postage/Meter Ret	131	2,400	1,000
50302-212	Fuel & Oil	17,001	21,000	25,668
50302-217	Law Enforce Suppl	1,882	3,000	4,000
50302-219	Training Supplies	340	2,500	1,000
50302-220	School Handouts	76	100	-
50302-221	Film & Film Dev	25	150	150
50302-222	Printing	1,021	1,000	1,000
50302-250	Utilities Expense	7,312	8,400	8,400
50302-255	Grant Expense	589	-	-
TOTAL SUPPLIES		\$38,982	\$50,150	\$52,418

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 APPROVED Annual Operating & Capital Budget

Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PURCHASED SERVICES</u>				
50303-401	Telecommunication	\$14,182	\$13,000	\$16,500
50303-415	Copier Lease	1,906	11,000	2,200
50303-417	Uniform Expense	8,979	1,500	10,000
50303-780	Comm Equip	9,774	10,000	10,000
50303-781	Med Equipment AED	-	2,500	2,500
TOTAL PURCHASED SERVICES		\$34,841	\$38,000	\$41,200
<u>CONTRACTED SERVICES</u>				
50304-413	Outside Service	\$5,804	\$5,777	\$5,777
50304-420	Warrant Off Exp	2,880	9,100	3,000
50304-701	Emp Exam/Drug Screen	-	-	600
TOTAL CONTRACTED SERVICE		\$8,684	\$14,877	\$9,377
<u>EDUCATION & TRAINING</u>				
50305-503	Prof Assoc	\$-	\$250	\$250
50305-505	Training/Travel	6,755	9,000	9,000
TOTAL EDUCATION & TRAINING		\$6,755	\$9,250	\$ 9,250
<u>TECHNOLOGY</u>				
50306-801	Software Maint	\$-	\$6,218	\$9,000
50306-803	Computer Hardware	1,626	1,700	1,700
50306-805	Computer Maint	2,483	2,500	2,500
TOTAL TECHNOLOGY		\$4,109	\$10,418	\$13,200
<u>REPAIRS & MAINTENANCE</u>				
50307-412	Equip Rep & Mait	\$3,098	\$2,300	\$2,000
50307-602	Equip Purchases	5,201	12,100	12,100
50307-604	Veh Rep& Maint	20,788	25,000	25,000
50307-609	Safety Equip	368	600	600
50307-740	Vehicle Graphics	1,803	3,000	1,800
50307-903	Bldg Rep & Main	2,769	1,750	1,750
TOTAL REPAIRS & MAINTENANCE		\$34,027	\$44,750	\$43,250

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Police (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>MISCELLANEOUS</u>				
50308-703	Special Investiga	\$2,416	\$2,500	\$10,000
50308-790	Special Activities	2,484	2,750	2,750
	TOTAL MISCELLANEOUS	<b">\$4,900</b">	\$5,250	\$12,750
<u>CAPITAL OUTLAY</u>				
50309-607	Vehicles	\$91,971	\$67,676	\$-
50309-907	Generator Install	4,505	-	-
50309-908	Generator Main	-	655	-
50309-909	Fence Replace	-	7,000	-
	TOTAL CAPITAL OUTLAY	\$96,476	75,331	\$-
	TOTAL POLICE	\$914,830	\$1,042,569	\$1,026,664

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 APPROVED Annual Operating & Capital Budget

Budget Summary – Emergency Management

The Emergency Management Division is responsible for the coordination and management of resources and responsibilities pertaining to the mitigation of, preparedness for, response to, and recovery from an emergency. This includes the gathering, management, and analysis of data for the purpose of integrating a data-driven approach into each phase of an emergency through overall **Continuity** (Action taken to protect the community from disruption). Phases include **Mitigation** (Efforts to reduce the effects or risks associated with hazards.); **Preparedness** (Actions taken prior to an emergency to facilitate response and promote readiness.); **Response** (Actions taken during an emergency to save lives, property, and the environment.); **Recovery** (Actions taken after an emergency to restore and resume normal operations).

STAFFING	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
Emergency Management	0	0	0

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
OPERATIONS & MAINTENANCE	\$-	\$-	\$6,000
TOTAL	\$-	\$-	\$6,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Emergency Management

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>MISCELLANEOUS</u>				
50502-201	Supplies	\$-	\$-	\$6,000
	TOTAL MISCELLANEOUS	\$-	\$-	\$6,000
	TOTAL EMERGENCY MANAGEMENT	\$-	\$-	\$6,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 APPROVED Annual Operating & Capital Budget

Budget Summary – 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 2020	APPROVED FY 2021	ADOPTED FY 2022
MUNICIPAL COURT	1	1	1

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$85,514	\$86,700	\$99,850
OPERATIONS & MAINTENANCE	12,797	31,250	25,400
TOTAL	\$98,311	\$117,950	\$125,250

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50401-101-13	Municipal Court Clerk	\$47,145	\$48,000	49,147
50401-101	Overtime	1,167	1,000	500
50401-102	Part time	318	-	-
50401-104	Municipal Court Judge	18,000	18,000	18,540
50401-103	Social Security	4,052	4,100	4,197
50401-105	Medicare	948	1,000	981
50401-106	Retirement	4,512	4,500	7,643
50401-107	Health Insurance	7,532	8,200	15,066
50401-108	Life Insurance	196	205	203
50401-109-01	Vision Insurance	110	115	230
50401-109-02	Dental Insurance	419	420	885
50401-109-03	Long Term Disability	372	380	325
50401-109	Workers' Comp	239	250	233
50401-136	Longevity	504	530	1,900
TOTAL PERSONNEL SERVICES		\$85,514	\$86,700	\$99,850
<u>SUPPLIES</u>				
50402-200	Mileage Reimbursement	\$-	\$100	\$100
50402-201	Office Supplies	5	1,000	1,000
50402-202	Dues & Subscript	227	250	250
50402-207	Postage/Meter Ren	676	500	1,250
TOTAL SUPPLIES		\$908	\$1,850	\$2,600
<u>PURCHASED SERVICES</u>				
50403-401	Telecommunication	\$568	\$1,000	\$800
TOTAL PURCHASED SERVICES		\$568	\$1,000	\$800
<u>CONTRACTED SERVICES</u>				
50404-407	City Attorney	\$8,831	\$18,000	\$15,500
50404-413-00	Outside Services	-	3,000	3,000
TOTAL CONTRACTED SERVICES		\$8,831	\$21,000	\$18,500

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
50405-505	Training/travel	\$196	\$1,200	\$1,000
	TOTAL EDUCATION & TRAINING	\$196	\$1,200	\$1,000
<u>TECHNOLOGY</u>				
50406-803	Computer Hardware	\$1,252	\$5,000	\$-
50409-903	Comp Soft/hardware	-	-	1,500
	TOTAL TECHNOLOGY	\$1,252	\$5,000	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
50407-412	Equip Rep & Main	\$-	\$200	\$-
	TOTAL REPAIRS & MAINTENANCE	\$-	\$200	\$-
<u>MISCELLANEOUS</u>				
50408-625	Misc Expen Refnd	\$1,042	\$750	\$750
50408-770	Jury & Court Cost	-	250	250
	TOTAL MISCELLANEOUS	\$1,042	\$1,000	\$1,000
	TOTAL MUNICIPAL COURT	\$98,311	\$117,950	\$125,250

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
COMMUNITY DEVELOPMENT	1	2	2

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$114,323	\$135,795	\$153,882
OPERATIONS & MAINTENANCE	61,052	138,090	114,880
TOTAL	\$175,375	\$273,885	\$268,762

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50601-101-01	Regular Salaries	\$83,788	\$96,000	\$109,823
50601-102	Overtime	26	500	500
50601-102	Social Security	5,009	6,000	6,809
50601-106	Medicare	1,172	1,400	1,592
50601-107	Retirement	7,848	9,000	13,003
50601-108	Health Insurance	12,554	16,300	16,902
50601-109	Life Insurance	325	420	329
50601-109-01	Vision Insurance	183	240	230
50601-109-02	Dental Insurance	698	840	885
50601-109-03	Long Term Disabili	617	745	473
50601-112	Workers' Comp	303	1,950	536
50601-136	Longevity	-	-	400
50601-139	Car Allowance	1,800	2,400	2,400
TOTAL PERSONNEL SERVICES		\$114,323	\$135,795	\$153,882
<u>SUPPLIES</u>				
50602-201	Office Supplies	\$2,474	\$3,500	\$1,500
50602-206	Classified Ads	-	150	-
50602-207	Postage	-	150	100
50602-212	Fuel & Oil	266	300	300
50602-214	Prof Books	1,124	800	200
TOTAL SUPPLIES		\$3,864	\$4,900	\$2,100
<u>PURCHASED SERVICES</u>				
50603-401	Telecommunicat	\$2,720	\$3,000	\$2,500
50603-417	Uniform Expense	372	600	600
50603-418	Equipment Lease	809	1,800	1,550
50603-419	Mapping	480	3,000	2,500
TOTAL PURCHASED SERVICES		\$4,381	\$8,400	\$7,150

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CONTRACTED SERVICES</u>				
50604-410	City Engineer	\$-	\$40,000	\$40,000
50604-413	Outside Service	46,026	76,500	60,000
	TOTAL CONTRACTED SERVICES	\$46,026	\$116,500	\$100,000
<u>EDUCATION & TRAINING</u>				
50605-503	Prof Assoc. Dues	\$-	\$300	\$300
50605-505	Training/Travel	2,099	4,000	2,000
	TOTAL EDUCATION & TRAINING	\$2,099	\$4,300	\$2,300
<u>TECHNOLOGY</u>				
50606-802	Comp Software	\$4,301	\$3,000	\$3,000
	TOTAL TECHNOLOGY	\$4,301	\$3,000	\$3,000
<u>REPAIRS & MAINTENANCE</u>				
50607-602	Equip Purchases	\$-	\$500	\$-
50607-604	Vehic Rep & Mai	77	240	180
	TOTAL REPAIRS & MAINTENANCE	\$77	\$740	\$180
<u>MISCELLANEOUS</u>				
50605-503	Prof Assoc Du/Fee	\$304	\$-	\$-
50608-625	Misc Expenses	-	250	150
	TOTAL MISCELLANEOUS	\$304	\$250	\$150
	TOTAL COMMUNITY DEVELOPMENT	\$175,375	\$273,885	\$268,762

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Budget Summary –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 2020	APPROVED FY 2021	ADOPTED FY 2022
STREETS	4	4	3.5

BUDGET	ACTUAL FY 2020	ADOPTED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$149,888	\$196,150	\$165,605
OPERATIONS & MAINTENANCE	221,650	266,500	279,000
CAPITAL OUTLAY	36,712	257,000	-
TOTAL	\$408,250	\$719,650	\$444,605

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50801-101-01	Regular Salaries	\$115,673	\$132,000	\$111,149
50801-102	Overtime	449	2,500	2,000
50801-105	Social Security	4,401	8,200	6,891
50801-106	Medicare	1,029	2,000	1,612
50801-107	Retirement	6,652	12,500	13,160
50801-108	Health Insurance	15,065	28,500	22,599
50801-109	Life Insurance	269	740	333
50801-109-01	Vision Insurance	219	410	345
50801-109-02	Dental Insurance	837	1,500	1,328
50801-109-03	Long Term Disabil	522	1,500	534
50801-112	Workers' Comp	4,772	6,200	5,154
50801-136	Longevity	-	100	500
TOTAL PERSONNEL SERVICES		\$149,888	\$196,150	\$165,605
<u>SUPPLIES</u>				
50802-205	General Supplies	\$49	\$500	\$1,000
50802-212	Fuel & Oil	4,320	3,500	3,500
50802-216	Chemicals	-	2,000	1,000
50802-250	Utilities Expense	122,981	110,000	127,500
TOTAL SUPPLIES		\$127,350	\$116,000	\$133,000
<u>PURCHASED SERVICES</u>				
50803-401	Telecommunicati	\$889	\$2,000	\$3,000
50803-417	Uniform Expense	1,261	2,500	1,500
TOTAL PURCHASED SERVICES		\$2,150	\$4,500	\$4,500
<u>CONTRACTED SERVICES</u>				
50804-413	Outside Services	\$20,100	\$20,000	\$10,000
50804-414	Street Swep Prog	-	-	5,000
TOTAL CONTRACTED SERVICES		\$20,180	\$20,000	\$15,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
50805-505	Train / Travel	\$457	\$1,500	\$1,500
	TOTAL EDUCATION & TRAINING	\$457	\$1,500	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
50807-412	Equip Rep & Main	\$2,859	\$7,000	\$4,000
50807-601	Small Tools	1,388	500	2,000
50807-602	Equip Purchases	18,681	1,000	10,000
50807-604	Vehic Rep & Main	1,881	2,500	3,000
50807-605	Street Rep & Mai	21,182	60,000	50,000
50807-609	Safety Equip	272	500	1,000
50807-906	St & Drain/Repair	21,155	50,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$67,418	\$121,500	\$120,000
<u>MISCELLANEOUS</u>				
50808-708	Traffic Control	\$2,450	\$2,000	\$4,000
50808-708	Street Name Sign	1,645	1,000	1,000
	TOTAL MISCELLANEOUS	\$4,095	\$3,000	\$5,000
<u>CAPITAL OUTLAY</u>				
50809-906	Capital Outlay	\$9,190	\$-	\$-
50809-907	Capital Outlay	27,522	-	-
50809-910	Vermeer Chipper	-	37,000	-
50809-911	Pave Rehab Prog	-	190,000	-
50809-912	Streets Truck	-	30,000	-
	TOTAL CAPITAL OUTLAY	\$36,712	\$257,000	\$-
	TOTAL STREETS	\$408,250	\$719,650	\$444,605

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Budget Summary –Parks and Recreation

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

STAFFING	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PARKS AND RECREATION	1	2	3.5

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$160,335	\$194,350	\$199,669
OPERATIONS & MAINTENANCE	96,228	116,561	103,211
CAPITAL OUTLAY	\$10,000	\$25,000	-
TOTAL	\$266,563	\$335,911	\$302,880

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Parks and Recreation (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50901-101-01	Regular Salaries	\$99,800	\$130,000	\$143,328
50901-102	Overtime	2,083	2,500	2,000
50901-103	Part-Time	-	-	5,000
50901-105	Social Security	8,996	8,200	8,886
50901-106	Medicare	2,104	2,000	2,078
50901-107	Retirement	12,903	12,300	17,677
50901-108	Health Insurance	25,735	29,000	15,066
50901-109	Life Insurance	541	700	308
50901-109-01	Vision Insurance	384	410	115
50901-109-02	Dental Insurance	1,395	1,500	885
50901-109-03	Long Term Disabili	1,107	1,300	493
50901-112	Workers' Comp	5,047	6,200	3,333
50901-136	Longevity	240	240	500
TOTAL PERSONNEL SERVICES		\$160,335	\$194,350	\$199,669
<u>SUPPLIES</u>				
50902-201	Office Supplies	\$185	\$250	\$500
50902-204	Janitorial Supplies	1,813	3,000	2,500
50902-205	General Supplies	7,703	1,500	1,500
50902-206	Classified Ads	250	-	600
50902-208	Chemicals	-	2,500	2,500
50902-212	Fuel & Oil	5,739	4,000	4,000
50902-236	Inform Handout	-	500	500
50902-250	Utilities Expense	28,080	38,000	38,000
TOTAL SUPPLIES		\$43,770	\$49,750	\$50,100
<u>PURCHASED SERVICES</u>				
50903-401	Telecommunicat	\$7,106	\$5,500	\$4,000
50903-417	Uniform Expense	947	1,500	1,500
50903-418	Equipment	8,156	8,161	8,161
TOTAL PURCHASED SERVICES		\$16,209	\$15,161	\$13,661
<u>CONTRACTED SERVICES</u>				
50904-413	Outside Service	\$8,496	\$7,000	\$5,000
50904-413-02	Tree Care Prog	746	3,000	1,500
TOTAL CONTRACTED SERVICES		\$9,242	\$10,000	\$6,500

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Parks and Recreation (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
EDUCATION & TRAINING				
50905-505	Training/Travel	\$1,246	\$2,000	\$2,000
	TOTAL EDUCATION & TRAINING	\$1,246	\$2,000	\$2,000
TECHNOLOGY				
50906-802	Comp Software	\$-	\$1,500	\$1,500
50906-803	Comp Hardware	81	-	-
	TOTAL TECHNOLOGY	\$81	\$1,500	\$1,500
REPAIRS & MAINTENANCE				
50907-412	Equip Rep& Maint	\$1,075	\$3,000	\$1,500
50907-433	Repairs & Maint	64	1,500	200
50907-601	Small Tools	87	750	1,000
50907-602	Equip Purchases	673	1,500	-
50907-604	Veh Rep & Maint	2,828	2,500	2,500
50907-609	Safety Equipment	492	1,000	750
50907-616	Misc. Park Improv	5,737	8,000	8,000
50907-903	Bldg Rep & Maint	1,802	3,000	3,000
50907-918	Grounds Maint	5,418	6,500	7,500
	TOTAL REPAIRS & MAINTENANCE	\$18,176	\$27,750	\$24,450
MISCELLANEOUS				
50908-625	Misc Ref &Reim	\$7,125	\$9,000	\$1,000
50907-790	Special Activities	379	1,400	4,000
	TOTAL MISCELLANEOUS	\$7,504	\$10,400	\$5,000
CAPITAL OUTLAY				
50909-607	Veh 2020 Chev 25	\$10,000	\$-	\$-
50909-906	Playground Equip	-	25,000	-
	TOTAL CAPITAL OUTLAY	\$10,000	\$25,000	\$-
	TOTAL PARKS & RECREATION	\$266,563	\$335,911	\$302,880

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Budget Summary - 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 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$-	\$-	\$5,000
OPERATIONS & MAINTENANCE	34,666	30,511	36,000
CAPITAL OUTLAY	-	8,500	-
TOTAL PARKS & RECREATION	\$34,666	\$39,011	\$41,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures –RV Park (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
51102-103	Part-Time	\$-	\$-	\$5,000
	TOTAL PURCHASED SERVICES	\$-	\$-	\$5,000
<u>SUPPLIES</u>				
51102-204	Janitorial Supp	\$677	\$1,000	\$1,000
51102-205	General Supplies	472	500	500
51102-250	Utilities Expense	25,092	19,550	20,000
	TOTAL SUPPLIES	\$26,241	\$21,050	\$21,500
<u>PURCHASED SERVICES</u>				
51103-401	Telecommunicat	\$831	\$1,661	\$1,700
	TOTAL PURCHASED SERVICES	\$831	\$1,661	\$1,700
<u>CONTRACTED SERVICES</u>				
51104-423	Laun Equip Leas	\$3,087	\$2,700	\$2,700
	TOTAL CONTRACTED SERVICES	\$3,087	\$2,700	\$2,700
<u>EDUCATION & TRAINING</u>				
51105-401	Comp Software	\$-	\$1,500	\$1,500
	TOTAL EDUCATION & TRAINING	\$-	\$1,500	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
51107-412	Equip Rep & Maint	\$-	\$600	\$600
51107-433	Repairs & Maint	3	500	500
51107-616	Misc. Park Improv	745	500	500
51107-903	Bldg Rep & Maint	1,305	1,000	1,000
51107-918	Grounds Maint	\$1,441	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	\$3,494	\$3,600	\$3,600
<u>MISCELLANEOUS</u>				
51108-625	Misc Refund,Remb	\$1,013	\$-	\$-
51108-905	Site Improvem	-	-	5,000
	TOTAL MISCELLANEOUS	\$1,013	\$-	\$5,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures –RV Park (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CAPITAL OUTLAY</u>				
51108-905	Site Improvem	\$-	\$8,500	\$-
	TOTAL CAPITAL OUTLAY	\$-	\$8,500	\$-
	TOTAL RV PARK	\$34,666	\$39,011	\$41,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Budget Summary – 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 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$50,165	\$57,300	\$110,893
OPERATIONS & MAINTENANCE	27,367	44,822	55,450
CAPITAL OUTLAY	8,240	-	-
TOTAL	\$85,772	\$102,122	\$166,343

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Swimming Pool (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
51901-103	Part Time	\$-	\$-	\$5,000
51901-103-01	Pool Hourly	44,399	50,000	95,681
51901-105	Social Security	2,739	4,000	5,932
51901-106	Medicare	641	1,000	1,387
51901-112	Workers' Comp	2,386	2,300	2,893
TOTAL PERSONNEL SERVICES		\$50,165	\$57,300	\$110,893
<u>SUPPLIES</u>				
51902-201	Office Supplies	\$150	\$500	\$150
51902-204	Janitorial Supplies	13	500	300
51902-205	General Supplies	389	1,000	800
51902-206	Classified Ads	-	600	400
51902-206	Chemicals	-	-	7,000
51902-210	Swim Team	-	-	10,000
51902-213	Pool Supplies	10,214	8,000	5,000
51902-215	Suppli-Vend Mach	-	1,000	1,000
51902-250	Utilities Expense	11,855	11,000	11,000
TOTAL SUPPLIES		\$22,621	\$22,600	\$35,650
<u>PURCHASED SERVICES</u>				
51903-401	Telecomm	\$502	\$1,522	\$500
51903-417	Uniform Expense	-	400	400
TOTAL PURCHASED SERVICES		\$502	\$1,922	\$900
<u>CONTRACTED SERVICES</u>				
51904-413	Outside Service	\$1,101	\$2,557	\$2,400
TOTAL CONTRACTED SERVICES		\$1,101	\$2,557	\$2,400
<u>EDUCATION & TRAINING</u>				
51905-505	Travel / Training	\$-	\$1,000	\$1,000
TOTAL EDUCATION & TRAINING		\$-	\$1,000	\$1,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Swimming Pool (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>TECHNOLOGY</u>				
51906-802	Comp Software	\$-	\$1,500	\$1,500
	TOTAL TECHNOLOGY	\$-	\$1,500	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
51907-608	Pool Equipment	\$1,230	\$6,064	\$4,000
51907-609	Safety Equip	278	1,500	1,500
51907-616	Pool Improveme	-	-	5,000
51907-903	Bldg Rep & Maint	614	3,500	2,000
51907-918	Grounds Maint	706	923	500
	TOTAL REPAIRS & MAINTENANCE	\$2,828	\$11,987	\$13,000
<u>MISCELLANEOUS</u>				
51908-625	Misc. Refun/Reim	\$315	\$3,256	\$1,000
	TOTAL MISCELLANEOUS	\$315	\$3,256	\$1,000
<u>CAPITAL OUTLAY</u>				
51909-238	Pool Renovations	\$8,240	\$-	\$-
	TOTAL CAPITAL OUTLAY	\$8,240	\$-	\$-
	TOTAL SWIMMING POOL	\$85,772	\$102,122	\$166,343

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
ANIMAL CONTROL	1	1	1

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$54,218	\$56,939	\$58,655
OPERATIONS & MAINTENANCE	7,931	16,445	16,445
CAPITAL OUTLAY	-	-	-
TOTAL	\$62,149	\$73,384	\$75,100

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Police: Animal Control (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
51001-101-01	Regular Salaries	\$37,239	\$38,200	\$39,293
51001-102	Overtime	354	1,000	1,000
51001-105	Social Security	2,249	2,370	2,436
51001-106	Medicare	526	560	570
51001-107	Retirement	3,498	3,600	4,652
51001-108	Health Insurance	7,537	8,200	7,533
51001-109	Life Insurance	156	164	118
51001-109-01	Vision Insurance	110	115	115
51001-109-02	Dental Insurance	419	420	443
51001-109-03	Long Term Disab	295	305	189
51001-112	Workers' Comp	1,835	2,005	2,106
51001-136	Longevity	-	-	200
TOTAL PERSONNEL SERVICES		\$54,218	\$56,939	\$58,655
<u>SUPPLIES</u>				
51002-201	Office Supplies	\$-	\$100	\$100
51002-205	General Supplies	66	200	200
51002-206	Classified Ads	-	100	100
51002-212	Fuel & Oil	2,393	2,837	2,837
51002-250	Utilities Expense	301	1,213	1,213
TOTAL SUPPLIES		\$2,760	\$4,450	\$4,450
<u>PURCHASED SERVICES</u>				
51003-401	Telecom	\$1,636	\$1,755	\$1,755
51003-417	Uniform Expense	967	600	600
51003-711	Holding/Disposal	349	1,500	1,500
TOTAL PURCHASED SERVICES		\$2,952	\$3,855	\$3,855
<u>EDUCATION & TRAINING</u>				
51005-505	Training/Travel	\$796	\$1,500	\$1,500
TOTAL EDUCATION & TRAINING		\$796	\$1,500	\$1,500

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Police: Animal Control (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>REPAIRS & MAINTENANCE</u>				
51007-412	Equip Rep & Main	\$0	\$300	\$300
51007-601	Small Tools	90	150	150
51007-602	Equip Purchases	1,164	2,490	2,490
51007-604	Vehic Rep & Main	103	2,000	2,000
51007-609	Safety Equipment	-	100	100
51007-903	Bldg Repr & Main	66	1,500	1,500
TOTAL REPAIRS & MAINTENANCE		\$1,423	\$6,540	\$6,540
<u>MISCELLANEOUS</u>				
51008-503	Prof Assoc Due/Fee	\$-	\$100	\$100
TOTAL MISCELLANEOUS		\$-	\$100	\$100
<u>CAPITAL OUTLAY</u>				
51009-614	Capital Outlay	\$-	\$-	\$-
TOTAL CAPITAL OUTLAY		\$-	\$-	\$-
TOTAL ANIMAL CONTROL		\$62,149	\$73,384	\$75,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Budget Summary – 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 2020	APPROVED FY 2021	ADOPTED FY 2022
OPERATIONS & MAINTENANCE	\$99,736	\$164,000	\$159,000
TOTAL	\$99,736	\$164,000	\$159,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Information Technology (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PURCHASED SERVICES</u>				
52303-401	Telecommunication	\$9,408	\$21,948	\$19,000
	TOTAL PURCHASED SERVICES	\$9,408	\$21,948	\$19,000
<u>CONTRACTED SERVICE</u>				
52304-413-00	Outside Services	\$54,952	\$66,665	\$67,000
	TOTAL CONTRACTED SERVICES	\$54,952	\$66,665	\$67,000
<u>TECHNOLOGY</u>				
52306-802	Comp Software	\$25,228	\$61,652	\$58,000
52306-803	Comp Hardware	-	12,287	11,000
52306-806	Website	10,148	1,448	4,000
	TOTAL TECHNOLOGY	\$35,376	\$75,387	\$73,000
	TOTAL INFORMATION TECHNOLOGY	\$99,736	\$164,000	\$159,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$2,791	\$1,500	\$3,000
OPERATIONS & MAINTENANCE	34,063	38,040	103,876
TRANSFER OUT	21,223	21,223	21,223
TOTAL	\$58,077	\$60,763	\$128,099

CITY OF CASTROVILLE – GENERAL FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Non- Departmental (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
52901-111	Unemploy Insuran	\$2,791	\$1,500	\$3,000
	TOTAL PERSONNEL SERVICES	\$2,791	\$1,500	\$3,000
<u>SUPPLIES</u>				
52902-250	Utilities Expenses	\$14,205	\$15,000	\$16,000
	TOTAL SUPPLIES	\$14,205	\$15,000	\$16,000
<u>PURCHASED SERVICES</u>				
52903-414	Postage Rental	\$-	\$2,940	\$2,500
52903-415	Copier Lease	17,910	17,600	18,000
52903-416	TML Insurance	-	-	35,000
52903-417	ADP Services	-	-	29,376
	TOTAL PURCHASED SERVICES	\$17,910	\$20,540	\$84,876
<u>MISCELLANEOUS</u>				
52908-625	Miscellaneous	\$1,533	\$2,500	\$3,000
52908-626	Refund - Covid19	415	-	-
	TOTAL MISCELLANEOUS	\$1,948	\$2,500	\$3,000
<u>TRANSFERS OUT</u>				
59909-910	Trans out Hot Fnd	\$21,223	\$21,223	\$21,223
	TOTAL TRANSFERS OUT	\$21,223	\$21,223	\$21,223
	TOTAL NON-DEPARTMENTAL	\$58,077	\$60,763	\$128,099

UTILITY FUNDS



CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2022 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY2022
REVENUE:			
UTILITY SALES	\$7,122,725	\$6,241,362	\$ 7,029,418
UTILITY SERVICES	71,634	60,000	85,000
OTHER REVENUE	70,192	46,800	72,966
USE OF FUND BALANCE	-	2,669,848	-
TOTAL REVENUES	\$7,264,550	\$9,018,010	\$7,187,384
EXPENDITURES:			
UTILITY ADMINISTRATION			
PERSONNEL SERVICES	\$486,691	\$554,250	\$1,031,933
OPERATIONS & MAINTENANCE	168,661	231,066	209,883
DEBT SERVICE	7,023	140,470	\$138,783
CAPITAL OUTLAY	264,838	175,000	-
UTILITY ADMINISTRATION TOTAL	\$927,213	\$1,100,786	\$1,380,599
GAS DEPARTMENT			
OPERATIONS & MAINTENANCE	\$231,287	\$411,974	\$341,341
TRANSFERS OUT	147,624	147,623	90,693
GAS DEPARTMENT TOTAL	\$378,911	\$559,597	\$432,034
SEWER DEPARTMENT			
PERSONNEL SERVICES	\$173,742	\$195,600	\$217,216
OPERATIONS & MAINTENANCE	542,837	915,407	594,950
CAPITAL OUTLAY	88,293	372,000	-
DEBT SERVICE PAYMENTS	134,949	623,604	635,264
TRANSFERS OUT	99,327	73,700	90,693
SEWER DEPARTMENT TOTAL	\$1,039,148	\$2,180,311	\$1,538,123
ELECTRIC DEPARTMENT			
PERSONNEL SERVICES	\$218,904	\$250,250	\$311,694
OPERATIONS & MAINTENANCE	1,961,516	2,382,574	1,942,423
CAPITAL OUTLAY	27,300	\$290,000	-
TRANSFERS OUT	309,022	334,650	90,693
ELECTRIC DEPARTMENT TOTAL	\$2,516,742	\$3,257,474	\$2,344,810

CITY OF CASTROVILLE – UTILITY FUND SUMMARY
FY 2022 ADOPTED Annual Operating & Capital Budget (Continued)

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY2022
WATER DEPARTMENT			
PERSONNEL SERVICES	\$195,440	\$252,400	\$297,677
OPERATIONS & MAINTENANCE	250,642	370,766	312,780
CAPITAL OUTLAY	(205,000)	247,000	-
DEBT SERVICE	240,802	241,102	239,671
TRANSFERS OUT	317,806	317,374	117,693
WATER DEPARTMENT TOTAL	\$799,690	\$1,428,642	\$967,821
REFUSE			
OPERATIONS & MAINTENANCE	\$471,368	\$491,200	\$524,000
REFUSE DEPARTMENT TOTAL	\$471,368	\$491,200	\$524,000
NON-DEPARTMENTAL			
OPERATIONS & MAINTENANCE	\$70,000	\$-	\$-
NON-DEPARTMENTAL TOTAL	\$70,000	\$-	\$-
TOTAL EXPENDITURES	\$6,203,072	\$9,018,010	\$7,187,387

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
<u>UTILITY SALES</u>				
4005-501	GARBAGE COLLECTION	\$548,731	\$463,500	\$545,000
4005-503	WATER SALES	1,426,321	1,122,000	1,400,000
4005-504	ELECTRIC SALES	3,366,974	2,958,000	3,300,000
4005-505	WASTE-WATER SALES	766,590	734,400	760,000
4005-506	GAS SALES	571,404	663,000	650,000
4005-555	CITY UTILITIES - ELECTRIC	338,272	198,900	275,662
4005-556	CITY UTILITIES - WATER	32,011	25,500	30,000
4005-557	CITY UTILITIES - GAS	530	2,040	500
4005-558	CITY UTILITIES - SEWER	-	-	55
4005-558	PENALTIES - UTILITIES	598	1,500	-
4005-601	PENALTIES - WATER	13,085	12,240	12,000
4005-602	PENALTIES - GAS	6,843	8,976	7,000
4005-603	PENALTIES - SEWER	8,918	8,160	8,200
4005-604	PENALTIES - GARBAGE	6,352	5,406	6,000
4005-605	PENALTIES - ELECTRIC	36,097	37,740	35,000
TOTAL UTILITY SALES		\$7,122,726	\$ 6,241,362	\$7,029,417
<u>UTILITY SERVICES</u>				
4006-512	ELECTRIC SERVICE	\$33,642	\$30,000	\$34,000
4006-513	GAS SERVICE	16,280	4,000	35,000
4006-514	WATER SERVICE	13,913	14,000	8,000
4006-515	WASTE-WATER SERVICE	7,798	12,000	8,000
TOTAL UTILITY SERVICES		\$71,633	\$60,000	\$85,000
<u>OTHER REVENUE</u>				
4009-307	UTILITY DISCONNECT/RECONNECT	\$8,300	\$11,000	\$12,000
4009-509	STREETLIGHTS	2,153	2,000	2,318
4009-811	NSF CHECK CHARGE	400	500	977
4009-813	MISCELLANEOUS REVENUE	5,848	1,700	12,000
4009-815	MISC. REFUNDS & REIMB	30	500	4,297
4009-817	JOBMING	525	500	1,375
4009-830	INTEREST INCOME	52,936	30,600	40,000
4009-999	USE OF FUND BALANCE	-	2,669,848	-
TOTAL OTHER REVENUE		\$70,192	\$2,716,648	\$72,967
TOTAL REVENUE		\$7,264,551	\$9,018,010	7,187,384

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
UTILITY ADMINISTRATION	6	7	8
BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$486,691	\$554,250	\$1,031,933
OPERATIONS & MAINTENANCE	168,661	231,066	209,882
DEBT SERVICE	7,023	140,470	138,783
CAPITAL OUTLAY	264,838	175,000	-
TOTAL	\$ 927,213	\$1,100,786	\$1,380,598

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Utility Administration

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50101-101-01	Regular Salaries	\$365,503	\$397,000	\$754,200
50101-102	Overtime	1,352	2,000	2,000
50101-105-00	Social Security	21,004	25,000	46,760
50101-106-00	Medicare	4,912	5,800	10,936
50101-107-00	Retirement	28,920	38,000	88,197
50101-108-00	Health Insurance	50,844	57,500	95,071
50101-109-00	Life Insurance	1,326	1,600	2,263
50101-109-01	Vision Insurance	749	900	1,292
50101-109-02	Dental Insurance	2,825	3,000	4,979
50101-109-03	Long Term Disability	2,634	2,900	3,620
50101-111	Unemployment Insurance	5,596	5,000	-
50101-112	Workers' Compensation	756	800	5,315
50101-136	Longevity	270	350	2,000
50101-138	Certificate Pay	-	14,400	14,400
50101-140	Phone Allowance	-	-	900
TOTAL PERSONNEL SERVICES		\$486,691	\$ 554,250	\$1,031,993
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$7,076	7,125	\$6,000
50102-202	Dues & Subscriptions	4,090	5,125	0
50102-204	Janitorial Supplies	2,142	1,975	2,000
50102-205	General Supplies	4,231	4,625	300
50102-206	Classified Advertisements	-	800	500
50102-207	Postage/Meter Rental	10,918	12,500	12,500
50102-212	Fuel & Oil	2,736	3,500	2,500
50102-214	Professional Books	122	126	100
50102-250	Utilities Expense	2,072	6,500	2,200
TOTAL SUPPLIES		\$33,387	\$ 42,276	\$26,100
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$28,704	\$27,000	\$29,700
50103-401	Telecommunications	16,651	25,000	20,000
50103-415	Copier Lease	2,741	5,000	5,000
50103-416	ADP Services	-	-	15,552
50103-417	Uniform Expense	796	1,150	1,600
50103-781	Utility Mapping	-	-	-
50103-418	ADCOM-Jack Kiosk	-	-	7,000
TOTAL PURCHASED SERVICES		\$48,892	\$58,150	\$78,852

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
CONTRACTED SERVICES				
50104-229	Collection Agency	\$14	\$515	\$-
50104-407	City Attorney	9,477	12,150	5,000
50104-408	Audit Service	19,200	19,350	21,000
50104-410	City Engineer	7,032	12,000	10,000
50104-413-00	Outside Serv/Contract Labor	8,319	8,300	6,200
50104-701	Employee Exam/Drug Screen	3,203	4,000	4,000
TOTAL CONTRACTED SERVICES		\$47,245	\$56,315	\$46,200
EDUCATION & TRAINING				
50105-503	Prof Assoc Dues/Fees	\$-	\$-	\$4,200
50105-505	Travel/Travel/ Per diem	2,864	8,300	5,000
TOTAL EDUCATION & TRAINING		\$2,864	\$8,300	\$9,200
TECHNOLOGY				
50106-801	Software Maintenance	\$736	\$1,325	\$1,400
50106-802	Computer Software	-	-	1,000
50106-803	Computer Hardware	1,302	4,500	4,950
50106-805	Computer Maintenance	16,858	32,000	20,000
TOTAL TECHNOLOGY		\$18,896	\$37,825	\$27,350
REPAIRS & MAINTENANCE				
50107-412	Equip Repairs & Maintenance	\$65	\$1,100	\$1,210
50107-601	Small Tools	170	200	220
50107-602	Equipment Purchases	12	2,500	2,750
50107-604	Vehicle Repairs & Maint	2,135	5,300	3,000
50107-609	Safety Equipment	3,647	6,000	2,500
50107-903	Building Repair/Maintenance	4,550	7,600	5,000
TOTAL REPAIRS & MAINTENANCE		\$10,579	\$22,700	\$14,680
MISCELLANEOUS				
50108-218	Over/Short Cash	\$46	\$-	\$-
50108-625	Miscellaneous Expense	75	-	-
50108-800	Bank Fees	6,677	5,000	7,000
50108-810	Paying Agent Fees	-	500	500
TOTAL MISCELLANEOUS		\$6,798	\$5,500	\$7,500

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>DEBT SERVICE</u>				
50110-799	2016 Tax Note Interest Expense	\$7,023	\$5,470	\$3,783
50110-801	2016 Tax Note Principal	-	135,000	135,000
	TOTAL DEBT SERVICE	\$7,023	\$140,470	\$138,783
<u>CAPITAL OUTLAY</u>				
50106-966	Vehicles & Equipment	\$-	\$77,000	\$-
50109-965	Smart Meter Consultant	685	35,000	-
50109-967	Generator for Public Works	-	63,000	-
50109-999	Depreciation	264,153	-	-
	TOTAL CAPITAL OUTLAY	\$264,838	\$175,000	\$-
	TOTAL UTILITY ADMINISTRATION	\$927,213	\$1,100,786	\$1,380,598

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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 2020	ADOPTED FY 2021	ADOPTED FY 2022
OPERATIONS & MAINTENANCE	\$231,287	\$411,974	\$341,341
TRANSFERS OUT	147,624	147,623	90,693
TOTAL	\$378,911	\$559,597	\$432,034

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Gas (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>SUPPLIES</u>				
51102-250	Utility Expense	\$4,753	\$4,000	\$4,500
51102-403	Gas - West Texas Gas	118,287	180,250	198,275
	TOTAL SUPPLIES	\$123,040	\$184,250	\$202,775
<u>CONTRACTED SERVICES</u>				
51104-413-00	Outside Service/Contract Labor	\$-	\$500	\$550
51104-413-01	City Public Service Contract	102,840	105,924	116,516
51104-413-02	Repairs to Existing Service	2,019	15,000	16,500
51104-413-03	New Service Install	718	1,000	1,100
	TOTAL CONTRACTED SERVICES	\$105,577	\$122,424	\$134,666
<u>EDUCATION & TRAINING</u>				
51105-503	Professional Assoc Dues/Fees	\$1,542	\$1,600	\$1,700
	TOTAL EDUCATION & TRAINING	\$1,542	\$1,600	\$1,700
<u>REPAIRS & MAINTENANCE</u>				
51107-412	Equip Repairs & Maintenance	\$1,099	\$5,000	\$2,000
51107-730	Utility System Maintenance	29	98,700	200
	TOTAL REPAIRS & MAINTENANCE	\$1,128	\$103,700	\$2,200
<u>TRANSFERS OUT</u>				
51110-915	Trans to GF for ROW Maint	\$27,129	\$27,128	\$27,128
51110-925	Trans to GF for Admin	120,495	120,495	63,565
	TOTAL TRANSFER OUT	\$147,624	\$147,623	\$90,693
	TOTAL GAS DIVISION	\$378,911	\$559,597	\$432,034

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022
WASTEWATER	3	3	3

BUDGET	ACTUAL	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022
PERSONNEL SERVICES	\$173,742	\$195,600	\$217,216
OPERATIONS & MAINTENANCE	542,837	915,407	594,950
CAPITAL OUTLAY	88,293	372,000	-
DEBT SERVICE PAYMENTS	134,949	623,604	635,264
TRANSFER OUT	99,327	73,700	90,693
TOTAL	\$1,039,148	\$2,180,311	\$1,538,123

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES				
51201-101-01	Regular Salaries	\$116,653	\$121,000	\$128,651
51201-102	Overtime	13,442	10,000	18,700
51209-105	Social Security	7,761	7,800	7,976
51209-106	Medicare	1,815	2,000	1,865
51201-107-00	Retirement	10,265	11,800	15,232
51201-108-00	Health Insurance	20,086	25,000	25,352
51201-109-00	Life Insurance	445	600	386
51201-109-01	Vision Insurance	302	400	345
51201-109-02	Dental Insurance	1,116	1,300	1,328
51202-109-03	Long Term Disabilit	845	1,000	618
51201-112	Workers' Comp	(437)	3,600	4,863
51201-136	Longevity	249	300	1,100
51201-138	Certificate Pay	1,200	10,800	10,800
TOTAL PERSONNEL SERVICES		\$173,742	\$195,600	\$217,216
SUPPLIES				
51202-201	Office Supplies	\$-	\$-	\$500
51202-205	General Supplies	4,260	3,800	4,000
51202-208	Chemicals	66,818	150,000	80,000
51202-209	GIS Software	-	-	1,750
51202-212	Fuel & Oil	3,747	5,500	4,000
51202-230	Bench Stock	5,690	5,000	4,000
51202-250	Utilities Expense	113,823	120,100	115,000
51202-714	TCEQ Fees	9,342	75,000	-
TOTAL SUPPLIES		\$203,680	\$359,400	\$209,250
PURCHASED SERVICES				
51203-417	Uniform Expense	\$1,303	\$3,300	\$3,000
51203-781	Utility Mapping	277	2,000	2,200
TOTAL PURCHASED SERVICES		\$1,580	\$5,300	\$5,200
CONTRACTED SERVICES				
51204-410	City Engineer	\$53,765	\$32,100	\$35,000
51204-413	Outside Serv Contr	120,118	199,022	170,000
51204-413-00	Outside Serv/labor	1,038	-	-
51204-414	TCEQ-Permit	-	5,000	5,500
51204-415	Testing Sampling	24,025	25,700	25,000
51204-717	Sludge Disposal	19,515	110,000	30,000
TOTAL CONTRACTED SERVICES		\$218,461	\$371,822	\$265,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
51205-505	Training/Travel	\$1,154	\$3,200	\$4,000
	TOTAL EDUCATION & TRAINING	\$1,154	\$3,200	\$4,000
<u>REPAIRS & MAINTENANCE</u>				
51207-412	Equip Rep & Main	\$23,937	\$30,000	\$33,000
51207-601	Small Tools	2,547	5,225	2,000
50207-602	Equip Purchases	5,326	10,000	5,000
51207-604	Vehicle Repair & Main	2,175	5,125	5,500
51207-609	Safety Equip	1,324	10,000	1,500
51207-730	Utilities Sys Maint	82,328	115,000	60,000
51207-903	Building Repair & Main	-	-	4,000
	TOTAL REPAIRS & MAINTENANCE	\$117,637	\$175,350	\$111,000
<u>MISCELLANEOUS</u>				
51208-810	Paying Agent Fee	\$325	\$335	\$-
	TOTAL MISCELLANEOUS	\$325	\$335	\$-
<u>CAPITAL OUTLAY</u>				
51209-907	Tree Removal fr Pond	\$-	\$200,000	\$-
51209-908	SCADA at WWTP	-	95,000	-
51209-915	Vehicles & Equipment	-	27,000	-
51209-941-00	CCTV-Cl &Test Sewer	88,293	50,000	-
	TOTAL CAPITAL OUTLAY	\$88,293	\$372,000	\$-
<u>TRANSFERS OUT</u>				
51210-915	Trans to GF ROW MA	\$27,129	\$27,128	\$27,128
51010-925	Trans to GF for Adm	72,198	46,572	63,565
	TOTAL TRANSFERS OUT	\$99,327	\$73,700	\$90,693

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>DEBT SERVICES</u>				
51210-799	Interest Exp Pad	\$1,764	\$1,360	\$-
51210-799-01	Int Exp CWSRF	21,947	21,947	-
51210-799-03	2015B Interest	110,163	97,297	97,297
51210-799-04	2013A Interest	-	-	872
51210-799-05	2015 Interest	-	-	21,947
51210-799-06	2017 Interest	-	-	13,148
51210-801	2013A Prin CWSRF pad	-	40,000	40,000
51210-801-01	2015 Prin CWSRF const	-	145,000	145,000
51210-801-02	2015B Prin CWSRF wwtp	-	270,000	270,000
51210-801-03	2017 Prin CWSRF wwtp 16	-	45,000	45,000
51210-810	Paying Agent	1,075	3,000	2,000
TOTAL DEBT SERVICES		\$134,949	\$623,604	\$635,264
 TOTAL WASTEWATER DIVISION				
		\$1,039,148	\$2,180,311	\$1,538,123

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
ELECTRIC	4	4	4

BUDGET	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$218,904	\$250,250	\$311,694
OPERATIONS & MAINTENANCE	1,961,516	2,382,574	1,942,423
CAPITAL OUTLAY	\$27,300	290,000	-
TRANSFERS OUT	309,022	334,650	90,693
TOTAL	\$2,516,742	\$3,257,474	\$2,344,810

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES				
51301-101-01	Regular Salaries	\$151,874	\$156,000	\$195,201
51301-102	Overtime	8,554	10,000	10,000
51301-105	Social Security	9,711	9,700	12,102
51301-106	Medicare	2,271	2,400	2,830
51301-107	Retirement	12,705	15,000	22,488
51301-108	Health Insurance	26,991	33,000	42,254
51301-109-00	Life Insurance	590	700	586
51301-109-01	Vision Insurance	410	500	574
51301-109-02	Dental Insurance	1,535	1,750	2,213
51301-109-03	Long Term Disab	1,115	1,300	937
51301-112	Workers' Comp	2,866	4,500	6,909
51301-136	Longevity	282	1,000	1,200
51301-138	Certificate Pay	-	14,400	14,400
TOTAL PERSONNEL SERVICES		\$218,904	\$250,250	\$311,694
SUPPLIES				
51302-205	General Supplies	\$1,082	\$1,200	\$1,200
51302-212	Fuel & Oil	4,698	5,500	5,500
51302-230	Bench Stock	71,884	106,089	75,000
51302-250	Utilities Expense	-	-	-
51302-402	Electricity – CPS	1,772,126	2,000,000	1,716,960
TOTAL SUPPLIES		\$1,849,790	\$2,112,789	\$1,798,660
PURCHASED SERVICES				
51303-417	Uniform Expense	\$1,953	\$3,300	\$2,000
51303-781	Utilities Mapping	277	3,875	4,263
TOTAL PURCHASED SERVICES		\$2,230	\$7,175	\$6,263
CONTRACTED SERVICES				
51304-413	Outside Service	\$7,875	\$142,750	\$50,000
51304-407	City Engineer	-	-	15,000
TOTAL CONTRACTED SERVICES		\$7,875	\$142,750	\$65,000

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
51305-505	Training / Travel	\$1,933	\$16,350	\$5,000
	TOTAL EDUCATION & TRAINING	\$1,933	\$16,350	\$5,000
<u>REPAIRS & MAINTENANCE</u>				
51307-412	Equip Rep & Maint	\$10,107	\$12,000	\$10,000
51307-601	Small Tools	9,826	4,250	4,000
51307-602	Equip Purchases	4,391	6,000	500
51307-604	Vehicles Rep & Maint	14,970	9,000	7,000
51307-609	Safety Equipment	20,309	11,000	6,000
51307-730	Utilities Sys Maint	40,085	61,260	40,000
	TOTAL REPAIRS & MAINTENANCE	\$99,688	\$103,510	\$67,500
<u>CAPITAL OUTLAY</u>				
51309-906	Assess/Repairs	\$27,300	\$80,000	\$-
51309-907	Vehicles & Equipment	-	130,000	-
51309-908	Tree Trim & Removal	-	80,000	-
	TOTAL CAPITAL OUTLAY	\$27,300	\$290,000	\$-
<u>TRANSFER OUT</u>				
51310-915	Trans to GF for ROW	\$24,868	\$27,128	\$27,128
51310-925	Trans to GF for Adm	284,154	307,522	63,565
	TOTAL TRANSFER OUT	\$309,022	\$334,650	\$90,693
	TOTAL ELECTRIC DEPARTMENT	\$2,516,742	\$3,257,474	\$2,344,810

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
WATER	3	3	3
BUDGET	ACTUAL FY 2020	ADOPTED FY 2021	ADOPTED FY 2022
PERSONNEL SERVICES	\$195,440	\$252,400	\$297,677
OPERATIONS & MAINTENANCE	250,642	370,766	312,780
CAPITAL OUTLAY	(205,000)	247,000	-
DEBT SERVICE	240,802	241,102	239,671
TRANSFER OUT	317,806	317,374	117,693
WATER DEPARTMENT TOTAL	\$799,690	\$1,428,642	\$967,821

CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICE</u>				
51401-101-01	Regular Salaries	\$128,091	\$155,000	\$180,215
51401-102	Overtime	17,147	15,000	17,000
51401-105	Social Security	8,698	9,600	11,173
51401-106	Medicare	2,034	2,300	2,613
51401-107	Retirement	11,653	15,000	20,309
51401-108	Health Insurance	22,596	33,000	42,254
51401-109-00	Life Insurance	495	750	541
51401-109-01	Vision Insurance	338	500	574
51401-109-02	Dental Insurance	1,256	1,750	2,213
51401-109-03	Long Term Disabi	941	1,300	865
51401-112	Workers' Comp	664	6,800	7,620
51401-136	Longevity	327	600	1,500
51401-138	Certificate Pay	1,200	10,800	10,800
TOTAL PERSONNEL SERVICES		\$195,440	\$252,400	\$297,677
<u>SUPPLIES</u>				
51402-205	General Supplies	\$1,918	\$1,400	\$1,400
51402-206	Classified Advertising	10,994	-	-
51402-208	Chemical	4,168	15,000	10,000
51402-209	GIS Software	-	-	1,750
51402-212	Fuel & Oil	18,003	6,901	5,000
51402-230	Bench Stock	55,620	56,200	45,000
51402-250	Utilities Expense	-	50,200	50,000
51402-714	TCEQ fees	3,562	6,200	5,000
TOTAL SUPPLIES		\$94,265	\$135,901	\$118,150
<u>PURCHASED SERVICES</u>				
51403-417	Uniform Expense	\$1,557	\$3,200	\$3,000
51403-781	Utility Mapping	2,137	2,000	2,300
51403-800	Water Lease	-	9,814	-
TOTAL PURCHASE SERVICES		\$3,694	\$15,014	\$5,300
<u>CONTRACTED SERVICES</u>				
51404-410	City Engineer	\$11,937	\$28,100	\$15,000
51404-413-00	Outside Service	36,289	80,000	80,000
51404-717	Testing/Sampling	8,535	12,360	5,000
TOTAL CONTRACTED SERVICES		\$56,761	\$120,460	\$100,000

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	PROPOSE FY 2022
<u>EDUCATION & TRAINING</u>				
51405-505	Training/Travel	\$4,197	\$5,325	\$5,000
51405-506	Public Education	-	300	330
	TOTAL EDUCATION & TRAINING	\$4,197	\$5,625	\$5,330
<u>REPAIRS & MAINTENANCE</u>				
51407-412	Equip Rep & Mai	\$5,059	\$12,500	\$18,000
51407-601	Small Tools	1,938	1,500	3,000
50407-602	Equip Purchases	13,318	5,000	5,000
51407-609	Veh Rep & Maint	3,205	5,000	5,000
51407-609	Safety Equip	1,121	2,500	2,000
51407-730	Utilities Sys Main	66,434	65,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$91,075	\$91,500	\$83,000
<u>MISCELLANEOUS</u>				
51408-810	Pay Agent Fee DWSRF	\$650	\$2,266	\$1,000
	TOTAL MISCELLANEOUS	\$650	\$2,266	\$1,000
<u>CAPITAL OUTLAY</u>				
51409-906	Inserta-Valves	\$-	\$160,000	\$-
51409-908	Vehicles & Equip	-	87,000	-
51410-801	2013 Principal	(35,000)	-	-
51410-801-01	2015A Principal	(170,000)	-	-
	TOTAL CAPITAL OUTLAY	(\$205,000)	\$247,000	\$-
<u>DEBT SERVICE</u>				
51410-799	Interest Expense	\$1,176	\$928	\$-
51410-799-01	Interest Exp Cons	34,626	34,524	-
51410-799-02	2013 Int Expense	-	-	606
51410-799-03	2015A Int Exp	-	-	34,065
51410-801	2013 Prin-DWSRF Pad	35,000	35,000	35,000
51410-801-01	2015A Prin DWSRF const	170,000	170,000	170,000
51409-810	Pay Agent Fee DWSRF	-	650	-
	TOTAL DEBT SERVICE	\$240,802	\$241,102	\$239,671

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2020	ADOPTED FY 2022
<u>TRANSFERS OUT</u>				
51410-915	GF ROW MA	\$27,129	\$27,128	\$27,128
51410-925	GF For Admin	264,644	264,646	63,565
51410-926	Debt SVC2004 CO	26,033	25,600	27,000
	TOTAL TRANSFERS OUT	\$317,806	\$317,374	\$117,693
	TOTAL WATER DIVISION	\$799,690	\$1,428,642	\$967,821

CITY OF CASTROVILLE – UTILITY FUND
FY 2022 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 2020	APPROVED FY 2021	ADOPTED FY 2022
OPERATIONS & MAINTENANCE	\$471,368	\$491,200	\$524,000
REFUSE DEPARTMENT TOTAL	\$471,368	\$491,200	\$524,000

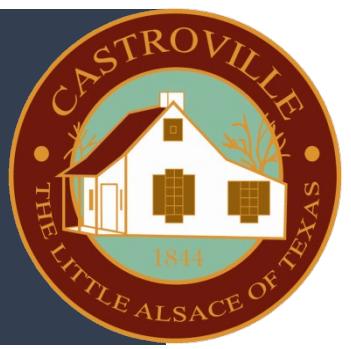
CITY OF CASTROVILLE – UTILITY FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Refuse (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CONTRACTED SERVICES</u>				
51504-716	Brush Disposal	\$3,094	\$16,200	\$6,000
51504-718	Garbage (Refuse)	468,274	475,000	518,000
	TOTAL CONTRACTED SERVICES	\$471,368	\$491,200	\$524,000
REFUSE DEPARTMENT TOTAL		\$471,368	\$491,200	\$524,000

OTHER UTILITY



CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Water Acquisition – Fund 24

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4005-601	PENALTIES WATER	\$338	\$341	\$300
4009-507	WATER SURCHARGE FEE	36,555	34,093	30,000
4009-815	MISCELLANEOUS REFUND	45	-	-
4009-830	INTEREST INCOME	4,428	1,442	4,300
4009-849	WATER LEASE PYMT-Trans Out	-	12,713	9,000
TOTAL REVENUES		\$41,366	\$48,589	\$43,600
EXPENDITURE				
51404-424	PROFESSIONAL SERVICES	\$-	\$2,500	\$2,000
51404-700	WATER RIGHT PURCHASE	(30,294)	50,000	39,900
51408-800	BANK FEES	624	100	1,700
TOTAL EXPENDITURES		(\$29,670)	\$52,600	\$43,600

CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Water Impact Fees – Fund 25

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4009-520	WATER IMPACT FEES	\$40,040	\$50,000	\$36,000
4009-830	INTEREST INCOME	4,523	1,146	4,300
	TOTAL REVENUES	\$44,563	\$51,146	\$40,300
 EXPENDITURES				
51404-410	CITY ENGINEER	\$-	\$1,000	\$1,000
51408-800	BANK FEES	683	80	1,200
	TOTAL EXPENDITURES	\$683	\$1,080	\$2,200

CITY OF CASTROVILLE – OTHER UTILITY FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Sewer Impact Fees – Fund 26

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4009-521	SEWER IMPACT FEES	\$122,117	\$50,000	\$50,000
4009-830	INTEREST INCOME	3,466	1,135	3,300
	TOTAL REVENUES	\$125,583	\$51,135	\$53,300
 EXPENDITURES				
51204-410	CITY ENGINEER	\$-	\$1,000	\$1,000
51208-625	MISCELLANEOUS EXPENSE	3,818	-	-
51208-800	BANK FEES	683	80	1,200
51209-976	SEWER SYS. IMPROVEMENTS	-	50,000	51,100
	TOTAL EXPENDITURES	\$4,501	\$51,080	\$53,300

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY

FY 2022 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022
REVENUE:			
FACILITY RENTALS	\$333,845	\$319,792	\$298,963
FUEL SALES	177,397	168,251	178,000
CAPITAL CONTRIBUTIONS	-	77,946	-
OTHER REVENUE	71,816	83,700	57,752
TOTAL OPERATING REVENUES	\$583,058	\$649,689	\$534,715
EXPENDITURES:			
PERSONNEL SERVICES	\$124,280	\$144,000	\$150,927
OPERATIONS & MAINTENANCE	460,521	475,590	377,788
DEBT SERVICES	23,000	-	-
CAPITAL OUTLAY	282,741	20,000	-
TRANSFERS IN	36,338	-	-
TRANSFERS OUT	6,000	10,099	6,000
TOTAL EXPENDITURES	\$933,180	\$649,689	\$534,715

CITY OF CASTROVILLE – AIRPORT FUND
FY 2022 ADOPTED Annual Operating & Capital Budget

Revenues – Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
<u>FACILITY RENTALS</u>				
4007-508	TERMINAL BLDG LEASES	\$9,260	\$ 9,288	\$ 9,288
4007-511	UNIT 'A' HANGARS	24,593	24,593	24,593
4007-516	UNIT 'B' HANGARS	24,441	24,593	24,593
4007-517	UNIT 'C' HANGARS	38,695	38,695	38,695
4007-518	UNIT 'D' HANGARS	39,765	38,695	38,695
4007-519	OPEN 'T' HANGARS	14,719	15,870	15,870
4007-521	SKYDIVE LANDING AREA	-	660	660
4007-522	UNIT 'E' HANGARS	34,540	34,903	34,903
4007-526	COMMERCIAL HANGAR 2	10,752	18,432	3,400
4007-527	LASHER HANGAR	6,263	6,262	6,262
4007-528	ALMOND HANGAR	2,874	2,874	2,874
4007-529	COMMERCIAL HANGAR 1	22,936	22,936	22,936
4007-530	RAMP TIE DOWN FEES	70	100	100
4007-531	COMMERCIAL HANGAR 4	4,423	4,422	4,422
4007-544	DRYLAND FARMLAND	8,186	4,997	3,840
4007-545	IRRIGATED FARMLAND	64,073	42,716	33,276
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156
4007-553	COMMERCIAL HANGAR 3	20,100	21,600	21,600
4007-554	EXECUTIVE HANGER 1	-	-	960
4007-555	EXECUTIVE HANGER 2	-	-	960
4007-556	EXECUTIVE HANGER 3	-	-	960
4007-558	EXECUTIVE HANGER 5	-	-	960
4007-559	EXECUTIVE HANGER 6	-	-	960
TOTAL FACILITY RENTALS		\$333,846	\$319,792	\$298,963
<u>FUEL SALES</u>				
4008-615	FUEL SALES - AVGAS	145,464	147,125	154,000
4008-616	FUEL SALES - JET 'A'	31,933	21,126	24,000
TOTAL FUEL SALES		\$177,397	\$168,251	\$178,000
<u>OTHER REVENUE</u>				
4009-600	PENALTIES - LATE PAY	\$4,323	\$1,200	\$ 1,200
4009-811	NSF Check Charge	50	-	-
4009-813	MISC. REVENUE	(631)	-	-
4009-815	MISCC. REFUNDS & REIMB	7,349	-	-
4009-830	INTEREST INCOME	2,397	2,500	3,842
4009-900	CAPITAL CONTRIBUTIONS	-	77,946	-
4009-901	CARES ACT	-	30,000	-
4009-950	RAMP GRANT - TXDOT	50,000	50,000	50,000
4009-955	AIRPORT INSURANCE PROCEEDS	8,329	-	-
TOTAL OTHER REVENUE		\$71,817	\$161,646	\$55,042
TOTAL REVENUE		\$583,060	\$649,689	\$532,005

CITY OF CASTROVILLE – AIRPORT FUND
FY 2022 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	APPROVED	ADOPTED
	FY 2020	FY 2021	FY 2022
AIRPORT	1.5	2	2.5

BUDGET	ACTUAL	APPROVED	ADOPTED
	FY 2019	FY 2020	FY 2021
PERSONNEL SERVICES	\$124,280	\$144,000	\$150,937
OPERATIONS & MAINTENANCE	460,521	475,590	377,778
DEBT SERVICES	23,300	-	-
CAPITAL OUTLAY	282,741	20,000	-
TRANSFERS IN	36,338	-	-
TRANSFERS OUT	6,000	10,099	6,000
TOTAL EXPENDITURES	\$933,180	\$649,689	\$534,715

CITY OF CASTROVILLE – AIRPORT FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>PERSONNEL SERVICES</u>				
50101-101-01	Reg. Salaries	\$97,471	\$102,000	\$114,117
50101-102	Overtime	621	800	-
50101-105	Social Security	5,926	6,300	7,075
50101-106	Medicare	1,386	1,500	1,655
50101-107	Retirement	7,725	9,500	13,289
50101-108	Health Insurance	7,532	17,000	8,451
50101-109-00	Life Insurance	97	350	286
50101-109-01	Vision Insurance	110	300	115
50101-109-02	Dental Insurance	419	900	483
50101-109-03	Long Term	288	800	458
50101-112	Workers Comp	2,019	3,700	3,508
50101-136	Longevity	186	250	900
50101-140	Phone Allowance	500	600	600
TOTAL PERSONNEL SERVICE		\$124,280	\$144,000	\$150,937
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$918	\$800	\$800
50102-202	Dues & Subscript	4,573	3,200	3,000
50102-204	Janitorial Supplies	245	500	500
50102-205	General Supplies	1,474	1,500	1,500
50102-206-01	Advertise Promo	788	1,500	2,500
50102-207	Postage	391	350	350
50102-212-00	Fuel & Oil Truck	2,574	3,000	3,000
50102-250	Utilities Expense	16,690	18,000	18,000
50102-309	Aviation Fuel	113,345	115,000	125,000
50102-309-01	Jet Fuel	29,541	30,000	30,000
TOTAL SUPPLIES		\$170,539	\$173,850	\$184,650
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$15,362	\$15,500	\$15,500
50103-401-00	Telecommunication	2,356	2,500	2,000
50103-401-02	AWOS Line	1,013	930	930
50103-415	Copier Lease	1,668	1,820	1,820
50103-416	ADP Services	-	-	1,728
50103-417	Uniform Expense	133	300	300
TOTAL PURCHASED SERVICES		\$20,532	\$21,050	\$22,278

CITY OF CASTROVILLE – AIRPORT FUND

FY 2022 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>CONTRACTED SERVICES</u>				
50104-407-00	City Attorney	\$4,732	\$2,700	\$3,000
50104-408	Audit Service	2,000	2,000	2,000
50104-410	City Engineer	-	2,500	-
50104-413-00	Outside Service	71,132	12,000	12,000
50104-413-01	Custodial Services	5,946	6,000	6,000
50104-413-02	Lease for Refueler	-	16,494	-
50104-413-03	Insurance Claims	50,197	-	-
50104-964	AWOS Maint Cont	6,400	6,400	6,200
TOTAL CONTRACTED SERVICES		\$140,407	\$48,094	\$29,200
<u>EDUCATION & TRAINING</u>				
50105-505	Training/Travel	\$622	\$2,000	\$2,000
TOTAL EDUCATION & TRAINING		\$622	\$2,000	\$2,000
<u>TECHNOLOGY</u>				
50106-802	Comp Software	\$-	\$500	\$500
50106-803	Comp Hardware	1,240	1,000	1,000
50106-805	Comp Maint	336	500	500
TOTAL TECHNOLOGY		\$1,576	\$2,000	\$2,000
<u>REPAIRS & MAINTENANCE</u>				
50107-412	Equip Rep & Mai	\$6,385	\$7,000	\$5,000
50107-601	Small Tools	-	1,500	1,000
50107-602	Equip Purchases	729	4,000	2,000
50107-604	Vehic Rep & Mai	1,445	2,000	4,000
50107-609	Safety Equip	424	750	750
50107-903	Bldg Rep & Main	16,210	20,000	13,500
50107-903-01	Ramp Grant Elig	97,714	100,000	100,000
50107-911	Runway Maint	228	10,000	5,000
50107-912	Runway Rehab	-	77,946	-
50107-918	Grounds Maint	3,751	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		\$126,886	\$228,196	\$136,250

CITY OF CASTROVILLE – AIRPORT FUND
FY 2022 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>MISCELLANEOUS</u>				
50108-225	Bad Debt	\$-	\$200	\$200
50108-799	Interest Expense	(529)	-	1,000
50108-800	Bank Fees	438	100	100
50108-810	Paying Agent	50	100	100
TOTAL MISCELLANEOUS		(\$41)	\$400	\$1,400
<u>CAPITAL OUTLAY</u>				
50109-905	Brask Apron Ext	\$40,000	\$-	\$-
50109-906	TXDOT Airpt Ext	-	20,000	-
50109-998	Amortization	873	-	-
50109-999	Depreciation	241,868	-	-
TOTAL CAPITAL OUTLAY		\$282,741	\$20,000	\$-
<u>DEBT SERVICE</u>				
50110-799	Interest Expense	(\$50)	\$-	\$-
50110-821	Loan Pyamt TXDOT Prin	22,670	-	-
50110-821-01	Loan Pyamt TXDOT Int	680	-	-
TOTAL DEBT SERVICE		\$23,300	\$-	\$-
<u>TRANSFER IN</u>				
49909-920	Transfers In	\$36,338	\$-	\$-
TOTAL TRANSFERS OUT		\$36,338	\$-	\$-
<u>TRANSFER OUT</u>				
59909-910	GF Adm Fee	\$6,000	\$6,000	\$6,000
59909-912	Water Acquisit fund	-	4,099	-
TOTAL TRANSFERS OUT		\$6,000	\$10,099	\$6,000
TOTAL EXPENDITURES		\$933,180	\$649,689	\$534,715

CAPITAL FUNDS



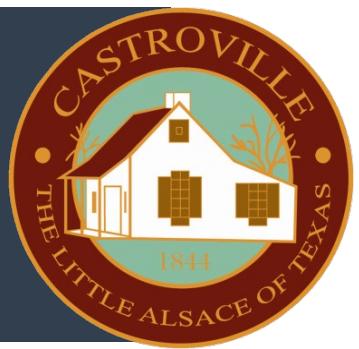
CITY OF CASTROVILLE – CAPITAL PROJECT FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Drainage Utility – Fund 16

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4005-601	PENALTIES WATER	\$242	\$200	\$200
4009-830	INTEREST INCOME	2,887	2,000	2,000
4009-925	DRAINAGE FEES	104,107	105,000	95,000
	TOTAL REVENUES	\$107,235	\$107,200	\$97,200
EXPENDITURES				
MISCELLANEOUS				
52008-800	BANK FEES	\$638	\$350	\$900
	TOTAL MISCELLANEOUS	\$638	\$350	\$900
TRANSFER OUT				
59909-991	TRAN GF DEBT SERV 2003 CO	\$91,153	\$87,917	\$87,917
	TOTAL TRANSFER OUT	\$91,153	\$87,917	\$87,917
	TOTAL EXPENDITURES	\$91,791	\$88,267	\$88,817

SPECIAL REVENUE FUNDS



CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Police Department Training – Fund 40

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4009-995	LEOSE ALLOTMENT	\$1,186	\$1,150	\$1,100
	TOTAL REVENUES	\$1,186	\$1,150	\$1,100
EXPENDITURES				
<u>EDUCATION & TRAINING</u>				
50305-505	TRAVEL & TRAINING	\$-	\$1,000	\$1,100
	TOTAL EDUCATION & TRAINING	\$-	\$1,000	\$1,100
	TOTAL EXPENDITURES	\$-	\$1,000	\$1,100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2022 ADOPTED Annual Operating & Capital Budget

DEA Drug Forfeiture – Fund 42

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4009-830	INTEREST INCOME	\$11	\$52	\$100
	TOTAL REVENUES	\$11	\$52	\$100
EXPENDITURES				
SUPPLIES				
50302-205	GENERAL SUPPLIES	\$-	\$50	\$-
	TOTAL SUPPLIES	\$-	\$50	\$-
MISCELLANEOUS				
50302-800	BANK FEES	\$48	\$50	\$100
	TOTAL MISCELLANEOUS	\$48	\$50	\$100
	TOTAL EXPENDITURES	\$48	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Municipal Court Building Security – Fund 48

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4003-609	SECURITY FEE	\$3,304	\$4,800	\$4,000
4009-830	INTEREST INCOME	270	62	275
	TOTAL REVENUES	\$3,574	\$4,862	\$4,275
EXPENDITURES				
MISCELLANEOUS				
50408-765	ADT SECURITY SYSTEM	\$777	\$900	\$1,000
50408-800	BANK FEES	117	50	200
50408-903	BLDG REPAIR & MAINT.	-	2,500	1,000
50408-960	COURT SECURITY	-	5,000	2,075
	TOTAL MISCELLANEOUS	\$894	\$8,450	\$4,275
	TOTAL EXPENDITURES	\$894	\$8,450	\$4,275

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2021 ADOPTED Annual Operating & Capital Budget

Municipal Court Technology – Fund 49

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2019	APPROVED FY 2020	ADOPTED FY 2021
REVENUES				
4003-610	TECHNOLOGY FEE	\$3,968	\$6,242	\$4,100
4009-830	INTEREST INCOME	111	1,124	100
	TOTAL REVENUES	\$4,079	\$7,366	\$4,200
EXPENDITURES				
TECHNOLOGY				
50406-802	COMPUTER SOFTWARE	\$-	\$1,500	\$1,500
50406-805	COMPUTER MAINTENANC	97	1,800	2,500
	TOTAL TECHNOLOGY	\$97	\$3,300	\$4,000
MISCELLANEOUS				
50408-800	BANK FEES	\$47	\$50	\$200
	TOTAL MISCELLANEOUS	\$47	\$50	\$200
	TOTAL EXPENDITURES	\$144	\$3,350	\$4,200

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Library Memorial – Fund 60

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>REVENUES</u>				
4009-830	INTEREST INCOME	\$24	\$5	\$100
	TOTAL REVENUES	\$24	\$5	\$100
 EXPENDITURES				
<u>REPAIRS & MAINTENANCE</u>				
50207-903	BLDG REPAIRS & MAINT	\$-	\$500	\$-
	TOTAL REPAIRS & MAINTENANCE	\$-	\$500	\$-
<u>MISCELLANEOUS</u>				
50208-800	BANK FEES	\$51	\$50	\$100
	TOTAL MISCELLANEOUS	\$51	\$50	\$100
	TOTAL EXPENDITURES	\$51	\$550	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Alsatian House Project – Fund 80

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>REVENUES</u>				
4009-813	MISCELLANEOUS	\$976	\$2,000	\$1,300
4009-830	INTEREST INCOME	84	40	75
	TOTAL REVENUES	\$1,060	\$2,040	\$1,375
EXPENDITURES				
<u>MISCELLANEOUS</u>				
50108-709	ALSATIAN HOUSE	\$104	\$8,000	\$1,255
50108-800	BANK FEES	45	50	120
	TOTAL MISCELLANEOUS	\$149	\$8,050	\$1,375
	TOTAL EXPENDITURES	\$149	\$8,050	\$1,375

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Biry House – Fund 81

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>REVENUES</u>				
4009-813	MISCELLANEOUS	\$-	\$2,000	\$2,120
4009-830	INTEREST INCOME	13	40	100
	TOTAL REVENUES	\$13	\$2,040	\$2,220
<u>EXPENDITURES</u>				
<u>PURCHASED SERVICES</u>				
50103-401	TELECOMMUNICATION	\$802	\$1,000	\$1,200
	TOTAL PURCHASED SERVICES	\$802	\$1,000	\$1,200
<u>REPAIRS & MAINTENANCE</u>				
50107-903	BLDG REPAIRS & MAINT.	\$1,000	\$1,500	\$1,000
	TOTAL REPAIRS & MAINTENANCE	\$1,000	\$1,500	\$1,000
<u>MISCELLANEOUS</u>				
50108-424	PROFESSIONAL SERVICES	\$-	\$750	\$-
50108-800	BANK FEES	27	50	20
	TOTAL MISCELLANEOUS	\$27	\$800	\$20
	TOTAL EXPENDITURES	\$1,829	\$3,300	\$2,220

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Hotel Occupancy Tax – Fund 90

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4009-801	HOTEL/MOTEL TAX	\$40,000	\$40,068	\$61,000
4009-830	INTEREST INCOME	200	200	700
4999-920	TRANSFER FR GEN FUND	21,223	21,223	21,223
	TOTAL REVENUES	\$61,423	\$61,491	\$82,923
 EXPENDITURES				
EMPLOYEE DISTRIBUTIONS				
50101-103	PART TIME	\$17,266	\$36,000	\$40,000
50101-105	SOCIAL SECURITY	1,074	1,500	1,500
50101-106	MEDICARE	251	400	400
50101-107	RETIREMENT	605	850	850
50101-112	WORKERS' COMP	275	300	300
	TOTAL EMPLOYEE DISTRIBUTIONS	\$19,471	\$39,050	\$43,050
 SUPPLIES				
50102-201	OFFICE SUPPLIES	\$-	\$200	\$200
50102-202	DUES & SUBSCRIPTIONS	-	500	500
50102-204	JANITORIAL SUPPLIES CLAS	114	200	200
50102-206	ADVERTISEMENTS	250	-	-
50102-206-01	ADVERTISING	-	2,000	3,000
50102-206-03	SIGNAGE	-	400	400
50102-207	POSTAGE	-	100	100
50102-222	PRINTING	-	350	350
	TOTAL SUPPLIES	\$364	\$3,750	\$4,750
 PURCHASED SERVICES				
50102-401	TELECOMMUNICATIONS	\$1,404	\$2,700	\$3,000
50102-413-01	OUTSIDE SERVICES	5,478	5,000	5,000
50103-415	ADP SERVICES	-	-	864
	TOTAL PURCHASED SERVICES	\$6,882	\$7,700	\$8,864

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

Hotel Occupancy Tax – Fund 90

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>EDUCATION & TRAINING</u>				
50102-505	TRAVEL & TRAINING	\$-	\$250	\$250
	TOTAL EDUCATION & TRAINING	\$-	\$250	\$250
<u>TECHNOLOGY</u>				
50106-802	COMPUTER SOFTWARE	\$-	\$1,100	\$1,100
	TOTAL TECHNOLOGY	\$-	\$1,100	\$1,100
<u>REPAIRS & MAINTENANCE</u>				
50107-903	BLDG REPAIRS & MAINT.	\$129	\$15,000	\$17,809
	TOTAL REPAIRS & MAINTENANCE	\$129	\$15,000	\$17,809
<u>MISCELLANEOUS</u>				
50108-790	4TH OF JULY WEEKEND	\$5,025	\$5,000	\$5,000
50108-791	MISC EXPENSE COV	10,463	2,000	2,000
50108-800	BANK FEES	38	100	100
	TOTAL MISCELLANEOUS	\$15,526	\$7,100	\$7,100
	TOTAL EXPENDITURES	\$42,372	\$73,950	\$82,923

DEBT SERVICE FUND



CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2022 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2003 Certificate of Obligation) I & S – Fund 51

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
<u>REVENUES</u>				
4002-101	CURRENT AD VALOREM TAX	\$17,993	\$15,952	\$18,300
4002-102	DELINQUENT AD VALOREM TAX	101	106	250
4002-103	PENALTY & INTEREST TAXES	121	159	250
4009-830	INTEREST INCOME	864	53	1,300
4999-916	TRANSFER FR DRAINAGE UTILI	91,153	87,917	87,917
TOTAL REVENUES		\$110,232	\$104,187	\$108,017
<u>EXPENDITURE</u>				
50108-800	BANK FEES	\$189	\$-	\$458
50108-810	PAYING AGENT FEE	275	200	200
50108-820	BOND PRINCIPLE	63,900	90,000	95,000
50108-821	BOND INTEREST	9,528	8,400	11,250
59909-910	TRANSFER OUT	36,338	-	-
TOTAL EXPENDITURES		\$110,230	\$98,600	\$106,908

CITY OF CASTROVILLE – DEBT SERVICE FUNDS

FY 2022 ADOPTED Annual Operating & Capital Budget

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

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2020	APPROVED FY 2021	ADOPTED FY 2022
REVENUES				
4002-101	AD VALOREM	\$61,411	\$58,104	\$62,000
4002-102	DELINQUENT AD VALOREM	343	442	800
4002-103	PENALTY & INTEREST	413	380	900
4009-830	INTEREST INCOME	388	42	600
4999-911	TRANSFER FR UTILITY FUND	26,033	25,600	25,600
	TOTAL REVENUES	\$88,588	\$84,568	\$89,900
EXPENDITURES				
50108-800	BANK FEES	\$85	\$-	\$250
50108-810	PAYING AGENT FEE	275	200	200
50108-820	BOND PRINCIPAL	65,000	70,000	70,000
50108-821	BOND INTEREST	12,284	13,800	6,150
	TOTAL EXPENDITURES	\$77,644	\$84,000	\$76,600

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2022	1,140,000.00	189,116.00	1,329,116.00
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	\$14,600,000.00	\$2,278,002.00	16,878,002.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012
Refunding Series 2003 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2022	95,000.00	5,700.00	100,700.00
9/30/2023	95,000.00	2,850.00	97,850.00
TOTAL	<u>\$190,000.00</u>	<u>\$8,550.00</u>	<u>\$198,550.00</u>

**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 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
General Obligation Refunding Bonds, Series 2012
Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2022	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	\$390,000.00	\$36,000.00	\$426,000.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF PAD Loan - Enterprise

Original Loan Amount \$350,000 Series 2013

PERIOD ENDING			ANNUAL DEBT SERVICE
	PRINCIPAL	INTEREST	
9/30/2022	35,000.00	605.50	35,605.50
9/30/2023	35,000.00	213.50	35,213.50
TOTAL	\$70,000.00	\$819.00	\$70,819.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
CWSRF PAD Loan - Enterprise

Original Loan Amount \$375,000 Series 2013A

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2022	40,000.00	872.00	40,872.00
9/30/2023	40,000.00	304.00	40,304.00
TOTAL	\$80,000.00	\$1,176.00	\$81,176.00

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 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
CWSRF Lift Station Construction Loan - Enterprise
Original Loan Amount \$3,050,000 Series 2015

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	\$2,170,000.00	\$201,868.00	\$2,371,868.00

**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 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF Water Line Construction Loan - Enterprise

Original Loan Amount \$3,500,000 Series 2015A

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	\$2,585,000.00	\$303,553.00	\$2,888,553.00

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 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise

Original Loan Amount \$9,050,000 Series 2015B

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	\$7,390,000.00	\$1,493,011.00	\$8,883,011

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 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
2020 TAX Note Schedule

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	\$275,000.00	\$5,742.50	\$280,742.50

CITY OF CASTROVILLE - DEBT SERVICE FUNDS

FY 2022 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise

Original Loan Amount \$1,500,000 Series 2017

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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
	\$1,315,000.00	\$227,282.50	\$1,542,282.50

Additional loan amount \$1,500,000; TWDB CWSRF Project #73707

construction funds for the expansion of the Wastewater Treatment Plant.

PAY PLAN



CITY OF CASTROVILLE – PAY PLAN
FY 2022 ADOPTED Annual Operating & Capital Budget
Full-Time Employees

Range	Classification	Minimum	Maximum
101	Library Assistant	15.00	18.25
	Meter Reader	31,200.00	37,960.00
	Streets & Grounds Maintenance Worker		
	Water Service Technician Apprentice		
102	Building & Grounds Maintenance Worker	15.00	18.58
	Customer Service Representative	31,200.00	38,646.40
	Electric Line Worker Apprentice		
	Water Service Technician I		
	Park Attendant		
	Airport Operations Technician		
103	Administrative Assistant	15.73	19.66
	Animal Control Officer	32,718.40	40,892.80
	Code Enforcement Officer		
	Electric Line Worker I		
	Police Department Secretary		
	Water Service Technician II		
	Street Crew Leader		
104	Accounts Payable Clerk	17.40	21.75
	Electric Line Worker II	36,192.00	45,240.00
	Municipal Court Clerk		
	Technical Services Coordinator		
	Utility Billing Clerk		
	Warrant Officer		
105	Electric Line Worker III	19.14	24.88
	Patrol Officer	39,811.20	51,750.40
	Corporal Detective		
	Water Service Technician III		
106	Accountant	21.05	27.37
	Accounting Manager	43,784.00	56,929.60
	Library Manager		
	Parks & Streets Director		
	Inspector		
	Patrol Sergeant		
	Administrative Sergeant		

CITY OF CASTROVILLE – PAY PLAN
FY 2022 ADOPTED Annual Operating & Capital Budget
Full-Time Employees (Continued)

Range	Classification	Minimum	Maximum
107	Airfield Operations Manager	23.16	30.11
	Community Development Director	48,172.80	62,628.80
		55,390.40	72,009.60
108	City Secretary	26.63	34.62
	Public Works Operations Manager	55,390.40	72,009.60
109	Police Chief	34.62	45.01
		72,009.60	93,620.80
110	Finance Director	39.82	51.72
	Public Works Director	82,825.60	107,577.60

CITY OF CASTROVILLE – PAY PLAN
FY 2022 ADOPTED Annual Operating & Capital Budget
Part-Time Employees

Classification	A	B	C	D
Intern		\$ 10.00		
Library Assistant		\$ 15.00		
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 Manager	\$ 13.50	\$ 13.75		
Swim Program Manager	\$ 13.00	\$ 13.50		
Tourism Representative	\$ 11.00	\$ 12.00	\$ 13.00	
Finance Clerk	\$ 15.00	\$ 20.00	\$ 25.00	
Parks Administrative Assistant	\$ 15.00			

COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2022 ADOPTED Annual Operating & Capital Budget

Fees - Administration

Copies and Fax 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
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Occupational Tax:

Retail Beer on Premise (BE) Annual	\$75.00
Beer Retailer 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	\$100/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 event)	\$20.00

**CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Administration (continued)**

General Fees - Moving of any building or structure – for movement of structure on City streets or ROW where city assistance is required	\$100.00
Extension of Time – Fee may be waived by the City Administrator if the extension is requested prior to any approval expiring & subject to applicant providing 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 m be waived by City Administrator	\$200.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2022 ADOPTED Annual Operating & Capital Budget

Fees – Airport

Airport Lease Rates

Rates are based on *Price per Square Foot* depending on *size and location*. Consult with the airport manager or the city administrator for further details.

Ramp Tie Down Fees

Monthly	\$35.00
Daily	\$5.00

Late Fees

Delinquent Rentals	10% of Amount Owed, with a Minimum of \$20.00
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Community Development

Consultant Fees

Review of construction plans, reports, drainage studies, TIA's, landscape plans, and any other documents 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.

Actual Cost plus 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 plus 5% Administration Fee

Plats and Planning

Future Land Use Plan*	Comprehensive Plan Amendment	\$250 + Consultant Fee
Zoning*	Zone Change Request	\$75 + Consultant Fee
Minor/Amending Plat*	Single and Two Family Residential	\$150 + \$20/lot + Consultant Fee
Minor/Amending Plat*	All Other Zoning Districts	\$200 + \$25/acre + Consultant Fee
Preliminary /Final Plat*	Single and Two Family Residential	\$550 + \$20/lot + Consultant Fee
Preliminary/Final Plat*	All Other Zoning Districts	\$800 + \$25/acre + Consultant Fee
Planned Unit Development*	Preliminary Concept Plan	\$100 + \$25/acre + Consultant Fee
Planned Unit Development*	PUD Plan	\$500 + \$25/acre + Consultant Fee
Planned Unit Development*	Amendment	\$250 + \$25/acre + Consultant Fee

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Community Development (continued)

Permits

Work Without a Permit	Double the Permit Fee
Plan Review Fee	65% of Permit Fee (If Applicable)
Construction Valuation	
\$0 – \$2,000	\$100.00
\$2,001 to \$25,000	\$100 for the first \$2,000 plus \$13.75 for each additional \$1,000 or fraction thereof, up to and including \$25,000
\$25,001 to \$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
New Single-Family Residence	\$0.53 per Square Foot
All Other Building Permits*	Based on Construction Valuation
Burn Permit	\$25.00
Demolition Permit*	Based on Construction Valuation
Fence Permit	\$25
Fire Prevention Permit	Actual Cost + 5% Administration Fee
Floodplain Development Permit*	\$100.00
Site Work Permit*	Based on Construction Valuation
Sign Permit – Permanent	Based on Construction Valuation
Sign Permit – Wayfinding	In Accordance with the Agreement
Specific Use Permit*	\$75.00
Trade Permit – Mechanical, Electrical, and Plumbing	\$100.00 per Trade (Unless over \$10,000, then based on valuation)

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2022 ADOPTED Annual Operating & Capital Budget

Fees – Community Development (continued)

Miscellaneous

Certificate of Appropriateness	\$50.00
Certificate of Occupancy	\$100.00
Determination-Vested Rights Petition or Development Rights Determination*	\$500.00
Home Occupation Registration Fee	\$25.00
Mobile Home Park Annual License Fee	\$100.00
Plotter Printing Fee - Black & White (20lb Bond Paper)	\$7/page
Plotter Printing Fee - Color (20lb Bond Paper)	\$12/page
Verification Letter	\$50.00
Variance Request/Appeal*	\$200.00

***Fees that usually have Consultant and/or Legal Fees**

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Library

Fees and Fines

Library Card Replacement Fee	\$1.00
<i>Medina County Patrons –</i> Out-of-area Library Card Fee	\$10.00
Out-of-area Library Card Fee (<i>Counties other than Medina County</i>)	\$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

Copies & Fax

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
Lamination	\$1.00 / 8" x 11" page

Lost Items	Replacement cost or replacement book in good/excellent condition title lost; approved by library staff
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Meeting Room Fee – Non-Profit	Free of Charge
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Postage	Current postage cost
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Exam Proctoring

Regular Class Exam per 3 hours	\$10.00
Standardized Test per 3 hours	\$25.00

**CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Parks and Recreation**

Lions Park Fees

Softball Fields

Per Season Athletic Field Fee	\$500
Daily Fee	\$40
Hourly Fee	\$15

Soccer Fields

Per Season Athletic Field Fee	\$500
Daily Fee	\$40
Hourly Fee	\$15

Regional Park Fees

Soccer Fields

Per Season Athletic Field Fee	\$3,000
Daily Fee	\$100
Hourly Fee	\$ 15

RV & Camping

Tent Camping	\$ 10 / tent per day
RV Daily	\$ 45
RV Weekly	\$180
RV Monthly (30 AMP)	\$425
RV Monthly (50 AMP)	\$485
*Additional Utility Charge (May – August)	\$50
Dump Station – Resident use (must present latest utility bill)	\$0
Dump Station – Non-Resident use	\$15.00
Late Fee	\$5 per day

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Parks and Recreation (continued)

Discounts – Only one discount can be applied

Military	10%
Promotional Discount (available when <75% capacity)	25% Monthly discount only/ Single use per patron

Volleyball Courts

Daily Fee	\$100
Hourly Fee	\$15
Season Fee	\$500

Pavilion & Picnic Areas

\$50.00 refundable cleaning fee deposit on All AREA Rentals

Individual Picnic Table Rental	\$5.00
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***Resident is Defined as City of Castroville taxpayer**

Full Day 8 a.m. – 9 p.m.

Area #1 (4 tables)	Full day	\$40 Resident* / \$45 Non-Resident
Area # 2 (6 tables)	Full day	\$50 Resident* / \$55 Non-Resident
Area #3 (8 tables)	Full day	\$60 Resident* / \$65 Non-Resident
Area #4 (4 tables)	Full day	\$40 Resident* / \$45 Non-Resident
Area #5 (4 tables)	Full day	\$40 Resident* / \$45 Non-Resident
Large Pavilion (4 tables)	Full day	\$100 Resident* / \$105 Non-Resident
Small Pavilion (2 tables)	Full day	\$80 Resident */ \$85 Non-Resident

Park Land Rental Fee

0 – 24 Guest	\$0
25 – 100 Guest	\$25
101 – 200 Guest	\$50
Over 200 Guest	\$100
Schools	\$0.50 per person

**CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Parks and Recreation (continued)**

Special Holiday Fees

Easter Weekend	\$10 / car / day
4 th of July	\$10 / car / day
Memorial Day	\$10 / car / day
Labor Day	\$10 / car / day
*Weekend Pass	\$25/car (covers holiday weekends)

Pavilion & Picnic Areas (3 day minimum)

Picnic Tables	\$25
Large Pavilion	\$300
Small Pavilion	\$200
Area #1	\$140
Area #2	\$170
Area #3	\$200
Area #4	\$140
Area #5	\$140

Swimming Pool Fees

Admission	\$5 per person (2 yrs. & under are free)
Group Admission – 10+ individuals	\$5 per person (\$0.25 discount per person)
Fitness & Aerobic Swim	\$5 per person/per session

Swimming Pool Season Pass Fees

Single Person	\$90
Family Pass (maximum of 4 individuals) <i>\$25 each additional</i>	\$125
Fitness Pass (May – October)	\$125/person
Single Combo Pass (includes Fitness & Public Swim)	\$130/person
Swim Camp	\$60/person
Swim Lessons (includes 4 hours of instruction)	\$60/person
Swim Lessons Late Registration	\$70/person
Private Pool Parties (Pavilion Included)	\$125 per hour / 2 hour minimum
Pool Pavilion Reservations	\$35 per hour + daily fees

**CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Parks and Recreation (continued)**

Swim Team \$175 per person

Private Swim Lessons

1 person, 5 hours of instruction	\$150
2 persons, 5 hours of instruction	\$80 per person
3 persons, 5 hours of instruction	\$80 per person

Amphitheater Fees

Class 1: City / FCRP Events	No Fee
Class 2: Commercial Events with Admission Charge	\$150 per day + Security Deposit
Class 3: Events / No Admission Fee	\$100 per day + Security Deposit
Class 4: Non-Profit Events	\$50 per day + Security Deposit

Security Deposit \$100 / Refundable deposit

Administration Fees

Special Event Application	\$100 / refundable if application is denied
Cancellation Fee	\$15 per reservation / excludes rainchecks or reschedules

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Police

Reports and Fingerprinting

Past Department Reports	\$15 / hr., 1 hr. 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

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 – (1 st Offense)	\$20 / animal + daily boarding fee
Second Impoundment – (2 nd Offense)	\$40 / animal + daily boarding fee
Third Impoundment – (3 rd offense or more)	\$60 / animal + daily boarding fee

Impoundment (Running-At-Large) Unaltered:

First Impoundment – (1 st Offense)	\$25 / animal + daily boarding fee
Second Impoundment – (2 nd Offense)	\$45 / animal + daily board fee
Third Impoundment or more – (3 rd Offense)	\$65 / animal + daily board fee

Boarding after Impoundment	Board Fee \$10 / day
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Owner Surrender Fee	\$50 (Adoption / Euthanasia)
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works

Utility Fees

Deposit – Residential:

• Electric	\$150.00
• Water	\$100.00
• Gas	\$50.00

Deposit - Commercial \$500.00

Utility Re-Connect Fee \$50.00

Utility After Hours re-connection Fee (\$50 flat fee plus additional \$50 for first request in 12-month period and additional \$100 for every request within a 12-month period.)
(requested by customer)

Meter Re-Read Fee \$20.00

Temporary Utility Service Connection Fee \$50.00

Meter **testing** (*requested by customer*) \$100 per meter plus actual cost of testing and postage if not found to be defective.

Meter **change out** (*requested by customer*) \$100 per meter plus actual cost of installation.

Meter **tampering** fee \$500 per meter for first offense. \$750 per meter for every offense after first. Also, may be subject to additional charges for code or criminal violations, as applicable.

Edwards Aquifer Authority (EAA) \$5.17 / month/account
 Pass thru (As set by EAA)

Street Light Installation \$525.00

Water Sales – Coin Op 10¢ per gallon

Water Acquisition Fee (Surcharge)

Residential	% Based on Water Consumption / month
Commercial	% Based on Water Consumption / month

**CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works (continued)**

Water Tap Fee

Residential: $\frac{3}{4}$ " and 1"	\$2,100.00
Larger than 1"	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee
Meter Connection	\$100.00

Sewer Tap Fee

Residential: 5 ft. and above	\$2,100.00
Residential: below 5ft.	\$2,300.00
Commercial	Cost plus 10% Admin. Fee

Electric Service

Residential Overhead (may require additional cost related to pole, transformer and/or pad mount)	\$1,000.00
Residential Underground (may require additional cost related to pole, transformer and/or pad mount)	\$3,500.00
Residential, Pole 30'	\$750.00
Residential, Pole 45'	\$950.00
Residential, Transformer, single phase overhead	\$1,200.00
Residential, Pad mount, single phase	\$1,600.00
Commercial	Cost plus 10% Admin Fee

Gas Service

Residential	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works (continued)

Impact Fees

Water Only

Type and 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 and 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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works (continued)

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

Backflow

Annual Tester Registration Fee	\$40.00
Test Report Processing Fee (per assembly testing)	\$35.00
Test Report Processing Fee for Backflow Devices-due to City Contractor - 3 rd Party Inspection	Waived only by showing proof of City Notification letter
Plumbing Permit Fee for Backflow Device-repaired, replaced or installed to existing system	Waived only by showing proof of City Notification Letter

Right of Way

<i>Small Cell Nodes</i> - Permit application fee for up to five (5) network nodes on City owned Pole	\$500.00
<i>Small Cell Nodes</i> - Permit application fee for each additional network node beyond five (5) on City Owned Pole	\$100.00
Annual Right-of-Way fee per City Owned Pole	\$270.00
<i>Small Cell Nodes</i> – Each new Network Node Support Pole	\$1,000.00
Annual Right-of-Way fee per support pole	\$270.00
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for up to five (5) network nodes	\$500.00
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for each additional network node beyond five (5)	\$250.00
<i>Small Cell Nodes</i> – Annual Right - of – Way fee beyond five (5)	\$28.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works: Refuse (continued)

Monthly RESIDENTIAL Garbage Collection Service- Per Home

1 – WM Provided 96 Gal. <i>Trash</i> Cart – Curbside (1/week Collection)	\$26.50
1 – WM Provided 96 Gal. <i>Recycle</i> Cart – Curbside (1/week Collection)	Included
At Your Door Household Hazardous Waste Collection (Unlimited)	Included
Brush, Bundles, and Bulky Waste (6 CY Allowance)	Included
Each ADDITIONAL WM 96 Gal. <i>Trash/Recycle</i> <i>Cart</i>	\$13.00

Monthly COMMERCIAL Collection Service – Per Container

Light Commercial – 96 Gal. <i>Trash Cart</i> (1/week collection)	\$28.60
Light Commercial – 96 Gal. <i>Recycle Cart</i> (1/week collection)	\$28.60
2 Cubic Yard Container – 1/week collection	\$80.30
2 Cubic Yard Container – 2/week collection	\$127.60
3 Cubic Yard Container – 1/week collection	\$116.60
3 Cubic Yard Container – 2/week collection	\$140.80
4 Cubic Yard Container – 1/week collection	\$138.60
4 Cubic Yard Container – 2/week collection	\$220.00
6 Cubic Yard Container – 1/week collection	\$166.10
6 Cubic Yard Container – 2/week collection	\$331.10
8 Cubic Yard Container – 1/week collection	\$220.00
8 Cubic Yard Container – 2/week collection	\$440.00
FEL (Front End Loader) Container Lock/ Casters	\$25.00
Extra Pickups (available only on regular service days)	\$112.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2022 ADOPTED Annual Operating & Capital Budget
Fees – Public Works: Refuse

Monthly INDUSTRIAL Collection Services (Per Container)

Roll off Delivery Fee	\$160.00
Roll off Rental Fee (per day)	\$7.00
Roll Off Relocate Fee	\$247.00
Non-Waste Management Roll Off - Fine	Fine = City Franchise Rate of Container
20 Cubic Yard Container (Per Haul)	\$435.00
30 Cubic Yard Container (Per Haul)	\$467.00
40 Cubic Yard Container (Per Haul)	\$512.00

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 2020	3199
Area/Square Miles	Approx. 4 Sq. Mi.
Miles of Streets	24
Number of Street Lights	469

FACILITIES

Number of Active Accounts

	Water Service	Sewer Service	Gas Service	Electric Service
Residential (Sept. 2021)	1164	1188	738	1595
Commercial	220	186	106	324

PARKS, RECREATION & CULTURE

Municipal Airport	5,001' 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	18,272 books

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 Personnel 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 ensure that revenues are adequate to meet all necessary expenditures.

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

ADOPTED 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 worker's 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.

Personnel 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 can 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 ADOPTED 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