

CASTROVILLE 2023 BUDGET



City of Castroville

FY 2023

Adopted Budget

09.13.2022

City of Castroville

Fiscal Year 2022 – 2023

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 \$181,695, which is a 13.30 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 \$12,908.

Of the \$12,908 in added property tax revenue, \$12,908 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 2022-2023</i>	<i>FY 2021-2022</i>
Property Tax Rate:	\$0.5233/100	\$0.5233/100
Voter-Approval Tax Rate :	\$0.5233/100	\$0.5386/100
No-New Revenue Tax Rate:	\$0.4644/100	\$0.4385/100
No-New Revenue M&O Tax Rate:	\$0.3903/100	\$0.4115/100
Debt Rate:	\$0.1263/100	\$0.0848/100

Total debt obligation for City of Castroville secured by property taxes: \$560,346

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

CITY OF CASTROVILLE
ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
FY 2022-2023
MAYOR
CITY COUNCIL MEMBERS

<i>Darrin Schroeder</i>	Mayor
<i>Phil King</i>	Mayor Pro Tem, District 3
<i>Sheena Martinez</i>	Councilmember, District 1
<i>Paul Carey</i>	Councilmember, District 2
<i>Harold Stein</i>	Councilmember, District 4
<i>Herb Dyer</i>	Councilmember, District 5

Submitted By

Scott Dixon
City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2022- 2023

Scott Dixon

City Administrator

Leroy Vidales

Finance Director

Debra Howe

City Secretary

Jim Kohler

Police Chief

John Gomez

Public Works Director

Devin Fredrickson

Parks & Streets Director

Breana Soto

Community Development Director

Angela Alejandro

Library Manager

David Kirkpatrick

**Assistant Public Works Director/
Airfield Operations Manager**

Darin Hamm

Tourism & Business Dev. Director

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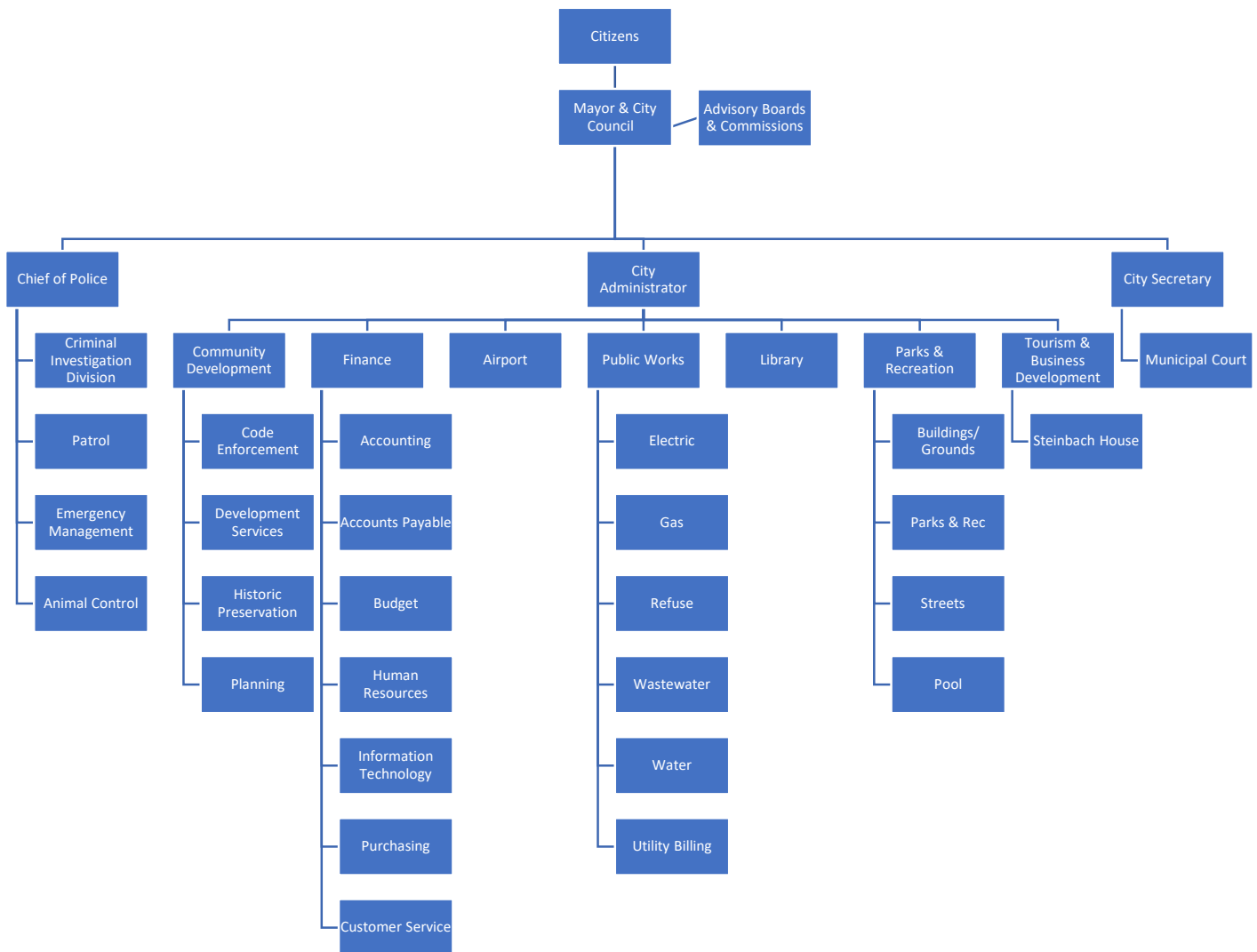
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CITY OF CASTROVILLE

2022 - 2023

ORGANIZATIONAL CHART



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2023 ADOPTED Annual Operating & Capital Budget

STAFFING	ACTUAL FY 2021	APPROVED FY 2022	PROPOSED FY 2023	BUDGET CHANGE
GENERAL FUND				
CITY ADMINISTRATOR	1	1	1	0
CITY SECRETARY	1	1	1	0
FINANCE	3	3.5	3.5	0
LIBRARY	3.5	3.5	3.5	0
POLICE	9.5	11	10	-1
EMERGENCY MANAGEMENT	0	0	0	0
MUNICIPAL COURT	1.5	1.5	1.5	0
COMMUNITY DEVELOPMENT	2	2	2	0
STREETS	4	3.5	4	0.5
PARKS AND RECREATION	2	3.5	4	0.5
ANIMAL CONTROL	1	1	1	0
INFORMATION TECHNOLOGY	0	0	0	0
NON-DEPARTMENT	0	0	0	0
TOTAL GENERAL FUND	28.5	31.5	31.5	0
UTILITY FUND				
PUBLIC WORKS ADMINISTRATION	7	8	8	0
WASTEWATER	3	3	3	0
ELECTRIC	4	4	5	1
WATER	3	3	5	2
TOTAL UTILITY FUND	17	18	21	3
AIRPORT FUND				
AIRPORT FUND	2	2.5	2	-0.5
TOTAL AIRPORT FUND	2	2.5	2	-0.5
Tourism & Business Development				
Tourism & Business Development	0.5	0.5	1.5	1
TOTAL Tourism & Business Dev.	0.5	0.5	1.5	1
TOTAL	48	52.5	56	3.5

CITY OF CASTROVILLE – PROPERTY TAX RATE

FY 2023 ADOPTED Annual Operating & Capital Budget

TAX	FISCAL	TOTAL	M&O	I & S
YEAR	YEAR	RATE	RATE	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
2022	2023	0.5233	0.397	0.1263

ALL FUNDS



CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
REVENUE	\$3,774,589	\$7,744,797	\$45,000	\$15,000	\$25,000	\$827,175
TRANSFER IN	\$429,425	-	-	-	-	-
TOTAL REVENUE	\$4,204,014	\$7,744,797	\$45,000	\$15,000	\$25,000	\$827,175
EXPENDITURES	\$3,777,791	\$7,448,388	\$45,000	\$15,000	\$25,000	\$790,274
TRANSFERS OUT	\$426,223	\$241,270	-	-	-	\$6,000
TOTAL EXPENDITURE	\$4,204,014	\$7,689,658	\$45,000	\$15,000	\$25,000	\$796,274
	DRAINAGE UTILITY	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	
REVENUE	\$98,000	\$1,100	\$100	\$3,500	\$3,000	
TRANSFER IN	-	-	-	-	-	
TOTAL REVENUE	\$98,000	\$1,100	\$100	\$3,500	\$3,000	
EXPENDITURES	\$98,000	\$1,100	\$100	\$3,500	\$3,000	
TRANSFERS OUT	-	-	-	-	-	
TOTAL EXPENDITURE	\$98,000	\$1,100	\$100	\$3,500	\$3,000	

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget

	LIBRARY MEMORIAL	ALSATIAN HOUSE	BIRY HOUSE	TOURISM & BUS. DEV.	2003 CO DEBT SERVICE	2004 CO DEBT SERVICE
REVENUE	\$100	\$1,300	\$1,700	\$70,300	\$57,300	\$64,300
TRANSFER IN	-	-	-	\$161,223	\$362,900	\$25,600
TOTAL REVENUE	\$100	\$1,300	\$1,700	\$231,523	\$420,200	\$89,900
EXPENDITURES	\$100	\$1,300	\$1,700	\$202,895	\$344,956	\$73,130
TRANSFERS OUT	-	-	-	-		
TOTAL EXPENDITURE	\$100	\$1,300	\$1,700	\$202,895	\$344,956	\$73,130

TOTAL OF ALL FUNDS

REVENUE	\$12,732,261
TRANSFER IN	\$979,148
TOTAL AVAILABLE	\$13,711,409
EXPENDITURES	\$12,831,234
TRANSFER OUT	\$673,493
TOTAL EXPENDITURES	\$13,504,727

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget
EXPENDITURES

BUDGET	ACTUAL	APPROVED	ADOPTED
DISCRIPTION	FY 2021	FY 2022	FY 2023
CITY COUNCIL	\$31,681	\$38,241	\$54,130
CITY ADMINISTRATOR	336,581	141,540	120,930
CITY SECRETARY	122,874	98,989	111,666
FINANCE	362,190	165,375	196,446
LIBRARY	209,454	229,156	296,715
POLICE	911,126	1,026,663	1,148,286
EMERGENCY MANAGEMENT	-	6,000	6,000
MUNICIPAL COURT	99,865	125,250	120,944
COMMUNITY DEVELOPMENT	249,185	268,762	274,894
STREETS	499,973	444,605	519,157
PARKS & RECREATION	306,839	302,880	345,292
RV PARK	52,000	41,000	37,300
SWIMMING POOL	130,194	166,343	155,617
ANIMAL CONTROL	66,527	75,100	87,064
INFORMATION TECHNOLOGY	142,103	137,617	137,617
NON-DEPARTMENTAL	33,186	128,099	165,732
TOTAL OPERATING EXPENDITURES	\$3,553,778	\$3,395,620	\$3,777,790
TRANSFER OUT	21,223	0	426,223
TOTAL EXPENDITURES	\$3,575,001	\$3,395,620	\$4,204,013

CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2023 ADOPTED Annual Operating & Capital Budget

REVENUES

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
REVENUE:				
SALES TAXES		\$1,449,018	\$1,364,663	\$1,291,387
PROPERTY TAXES		1,191,505	1,179,600	1,463,400
MUNICIPAL COURT FEES		197,781	217,330	187,330
PARKS & RECREATION FEES		291,986	225,500	264,700
OTHER REVENUE		371,949	175,650	611,617
TOTAL OPERATING REVENUES		\$3,502,239	\$3,162,743	\$3,818,434
TRANSFERS IN		\$853,747	\$254,260	\$368,772
TOTAL REVENUE		\$4,355,986	\$3,417,003	\$4,187,206

EXPENDITURES:

CITY COUNCIL	\$31,681	\$38,241	54,130
CITY ADMINISTRATOR	336,581	141,540	120,930
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CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
REVENUES				
<u>SALES TAXES</u>				
4001-401	CITY SALES TAX	\$1,442,937	\$1,360,663	\$1,287,387
4001-402	LIQUOR TAX	6,081	4,000	4,000
	TOTAL SALES TAXES	\$1,449,018	\$1,364,663	\$1,291,387
<u>PROPERTY TAXES</u>				
4002-101	CURRENT AD VALOREM TAX	\$1,171,619	\$1,167,900	\$1,449,500
4002-102	DELINQUENT AD VALOREM TAX	9,644	5,300	7,500
4002-103	PENALTY & INTEREST - TAXES	10,242	6,400	6,400
	TOTAL PROPERTY TAXES	\$1,191,505	\$1,179,600	\$1,463,400
<u>MUNICIPAL COURT FEES</u>				
4003-601	FINES	\$182,214	\$205,000	\$175,000
4003-602	COURT COST/ARREST FEES	12,838	10,000	10,000
4003-606	DEF. DRIVING LIST REQUEST	32	30	30
4003-607	FTA CITY FUND	2,697	2,300	2,300
	TOTAL MUNICIPAL COURT FEES	\$197,781	\$217,330	\$187,330
<u>PARK & RECREATION FEES</u>				
4004-809	SWIMMING POOL FEES	\$30,138	\$24,000	\$28,000
4004-810	SWIMMING LESSONS FEES	17,970	15,000	15,000
4004-811	CITY SWIM TEAM	16,159	16,000	16,000
4004-812	VENDING MACHINE/POOL	397	1,500	1,500
4004-815	R V PARK FEES	141,304	115,000	135,000
4004-816	TENT CAMPING FEES	3,460	2,500	2,500
4004-817	PICNIC AREA RESERVATIONS	4,118	2,000	3,500
4004-818	TABLE DAILY USE FEES	1,143	500	1,000
4004-819	PAVILION FEES	13,424	8,000	12,000
4004-820	HOLIDAY WEEKEND FEES	10,978	10,000	12,000
4004-822	SPORTS FIELD USAGE	270	9,000	10,000
4004-825	LAUNDROMAT REVENUE	8,280	1,000	700
4004-826	POOL PARTIES	2,947	12,000	16,000
4004-827	POOL - SEASON PASSES	25,672	7,500	10,000
4004-828	HOUSTON SQUARE	13,490	-	-
4004-830	POOL RENTAL - MVISD	1,800	1,500	1,500
4004-831	CANCELLATION FEE	436	-	-
	TOTAL PARKS & RECREATION FEES	\$291,986	\$225,500	\$264,700

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
REVENUES (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
OTHER REVENUE				
4009-201	TELEPHONE FRANCHISE FEES	\$5,440	4,000	\$4,200
4009-202	CABLE TV FRANCHISE FEES	-	2,000	2,000
4009-203	CABLE TV POLE RENT/LAND LEAS	10,200	10,200	10,000
4009-204	ELECTRIC FRANCHISE FEES	22,264	15,500	20,000
4009-301	PERMITS & FEES	137,400	110,000	120,000
4009-303	OCCUPATIONAL TAX	1,585	1,500	1,500
4009-304	PET LICENSE	287	200	200
4009-308	PLATTING/MAPPING FEES	2,650	3,000	2,600
4009-315	LOT MOWING ENFORCEMENT	-	-	-
4009-510	HOLDING & DISPOSAL	50	200	-
4009-601	LIBRARY DONATIONS	-	50	-
4009-603	LIBRARY FINES & USER FEES	878	2,000	2,000
4009-605	LIBRARY GRANTS	2,086	-	-
4009-606	POLICE DEPARTMENT GRANTS	4,675	-	-
4009-608	E-RATE REIMBURSEMENT	-	-	-
4009-803	COPY/FAX SERVICES	3,143	1,500	2,500
4009-805	DONATIONS	5,400	-	-
4009-806	POLICE REPORTS	1,598	1,000	1,000
4009-811	NSF CHECK CHARGES	25	-	-
4009-812	SALE OF ASSETS	-	-	-
4009-813	MISCELLANEOUS REVENUE	5,811	1,500	3,000
4009-814	CARES ACT – COVID19	136,884	-	-
4009-815	MISC. REFUNDS & REIMB.	26	-	-
4009-818	AMERICAN RESCUE PLAN (ARPA)	-20	-	-
4009-830	INTEREST INCOME	28,592	23,000	30,000
4009-901	SPECIAL EVENTS REVENUE	2,365	-	-
4009-921	YOUTH PROGRAM REVENUE	610	-	-
4009-999	USE OF FUND BALANCE	-	-	412,617
	TOTAL OTHER REVENUE	\$371,949	\$175,650	\$611,617
4999-920	TRANSFER IN: AIRPORT	6,000	6,000	6,000
4999-922	TRANSFER IN: UTILITY ROW	-	108,512	108,512
4999-923	TRANSFERS IN: UTILITY FUND	847,747	254,260	271,068
	TRANSFERS IN	\$853,747	\$368,772	\$385,580
	TOTAL OPERATING REVENUE/TRANSFERS	\$4,355,986	\$3,531,515	\$4,204,014

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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

Harold Stein, District 4

Herb Dyer, District 5

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
PERSONNEL SERVICES	\$9,336	\$3,241	\$10,430
OPERATIONS & MAINTENANCE	22,345	35,000	43,700
TOTAL	\$31,681	\$38,241	\$54,130

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
52101-101.07	City Council Pay	\$8,769	\$3,000	\$9,656
52101-105.00	Social Security	425	186	599
52101-106.00	Medicare	99	44	140
52101-112	Workers' Comp.	43	11	35
TOTAL PERSONNEL SERVICES		\$9,336	\$3,241	\$10,430
<u>SUPPLIES</u>				
52102-104	Cell Phone Allow	\$ -	\$ -	\$ -
52102-201	Office Supplies	50	-	200
52102-205	General Supplies	764	2,500	1,500
TOTAL SUPPLIES		\$814	\$2,500	\$1,700
<u>CONTRACTED SERVICES</u>				
52104-413.00	Outside serv/contract Labor	\$ -	\$ -	\$6,000
TOTAL CONTRACTED SERVICE		\$ -	\$ -	\$6,000
<u>EDUCATION & TRAINING</u>				
52105-503	Prof. Assoc. Dues	\$4,240	\$2,000	\$5,000
52105-505	Training/Travel	1,251	5,000	5,000
52105-505.01	Board Training	-	500	1,000
TOTAL EDUCATION & TRAINING		\$5,491	\$7,500	\$11,000
<u>MISCELLANEOUS</u>				
52108-790	Special Activities	\$16,040	\$25,000	\$25,000
TOTAL MISCELLANEOUS		\$16,040	\$25,000	\$25,000
TOTAL CITY COUNCIL		\$31,681	\$38,241	\$54,130

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Budget Summary – City Administrator

The City Administrator's 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 2021	APPROVED FY 2022	ADOPTED FY 2023
CITY ADMINISTRATOR	1	1	1

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$193,413	\$54,841	\$55,630
OPERATIONS & MAINTENANCE	143,168	86,700	65,300
TOTAL	\$336,581	\$141,541	\$120,930

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50101-101.01	Regular Salaries	\$147,593	\$38,625	\$39,784
50101-105.00	Social Security	8,572	2,395	2,467
50101-106.00	Medicare	2,005	560	577
50101-107.00	Retirement	13,554	4,574	3,915
50101-108.00	Health Insurance	8,129	2,113	2,197
50101-109.00	Life Insurance	416	116	119
50101-109.01	Vision Insurance	110	29	29
50101-109.02	Dental Insurance	419	111	114
50101-109.03	Long Term Disb.	642	185	191
50101-112	Workers' Comp	516	133	137
50101-136	Longevity	57	-	100
50101-139	Car Allowance	400	4,800	4,800
50101-140	Phone Allowance	1,000	1,200	1,200
50101-141	Moving Allowance	10,000	-	-
TOTAL PERSONNEL SERVICES		\$193,413	\$54,841	\$55,630
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$3,334	\$2,000	\$2,000
50102-202	Dues & Subscript	1,634	-	-
50102-205	General Supplies	875	500	500
50102-206	Classified Adv.	588	600	-
50102-214	Prof Publications	-	500	-
TOTAL SUPPLIES		\$6,431	\$3,600	\$2,500
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$44,984	\$-	\$-
50103-308	Insurance Bonds	-	-	-
50103-418	AED Defibrillators	2,277	6,000	-
TOTAL PURCHASED SERVICES		\$47,261	\$6,000	\$0
<u>CONTRACTED SERVICES</u>				
50104-407.00	City Attorney	\$24,623	\$30,000	\$30,000
50104-410	City Engineer	-	10,000	10,000
50104-413.00	Contract Service	10,121	5,000	6,500
TOTAL CONTRACTED SERVICES		\$34,744	\$45,000	\$46,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
50105-503	Prof Assoc. Dues	\$-	\$1,200	\$2,000
50105-505	Training / Travel	1,887	4,000	4,000
TOTAL EDUCATION & TRAINING		\$1,887	\$5,200	\$6,000
<u>TECHNOLOGY</u>				
50106-803	Comp Hardware	\$-	\$1,200	\$-
TOTAL TECHNOLOGY		\$-	\$1,200	\$-
<u>REPAIRS & MAINTENANCE</u>				
50107-412	Repairs & Maint	\$-	\$200	\$200
50107-903	Bldg Repr/Maint	29,075	20,000	5,000
TOTAL REPAIRS & MAINTENANCE		\$29,075	\$20,200	\$5,200
<u>MISCELLANEOUS</u>				
50108-625	Misc. Expense	\$13,473	\$-	\$2,500
50108-709	Special Activities	464	500	2,500
50108-790	Special Activities	370	-	-
50108-800	Bank Fees	8,723	5,000	100
50108-802	Misc. Medina Co. Emer	740	-	-
TOTAL MISCELLANEOUS		\$23,770	\$5,500	\$5,100
TOTAL CITY ADMINISTRATOR		\$336,581	\$141,541	\$120,930

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
CITY SECRETARY	1	1	1

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$102,118	\$67,489	\$74,166
OPERATIONS & MAINTENANCE	20,756	31,500	37,500
TOTAL	\$122,874	\$98,989	\$111,666

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
52201-101	Salaries	\$370	\$46,803	\$54,000
52201-101.01	Regular Salaries	75,733	-	-
52201-105.00	Social Security	4,308	2,902	3,348
52201-106.00	Medicare	1,007	679	783
52201-107.00	Retirement	7,384	5,541	5,314
52201-108.00	Health Insurance	8,129	6,338	5,272
52201-109.00	Life Insurance	316	140	162
52201-109.01	Vision Insurance	110	86	69
52201-109.02	Dental Insurance	419	332	274
52201-109.03	Long Term Dis.	607	161	259
52201-112	Workers' Comp	249	107	186
52201-136	Longevity	486	1,400	1,500
52201-139	Car Allowance	2,400	2,400	2,400
52201-140	Phone Allowance	600	600	600
TOTAL PERSONNEL SERVICES		\$102,118	\$67,489	\$74,166
<u>SUPPLIES</u>				
52202-201	Office Supplies	\$4,715	\$4,000	\$4,000
52202-202	Dues & Subscript	323	700	700
52202-203.00	Election Supplies	7,269	10,000	10,000
52202-204	Janitorial Supplies	433	1,500	1,500
52202-206	Classified Ads	1,988	4,000	4,000
52202-207	Postage/Meter	910	500	500
52202-214	Professional Books	-	200	200
TOTAL SUPPLIES		\$15,638	\$20,900	\$20,900
<u>PURCHASED SERVICES</u>				
52203-401	Telecommunication	\$2,388	\$2,400	\$2,400
52203-420	Municipal Code Corp	1,565	4,500	4,500
52203-421	Records Managmt	-	-	6,000
TOTAL PURCHASED SERVICES		\$3,953	\$6,900	\$12,900

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
52205-505	Training/Travel	\$1,097	\$3,300	\$3,300
	TOTAL EDUCATION & TRAINING	\$1,097	\$3,300	\$3,300
<u>REPAIRS & MAINTENANCE</u>				
52207-412	Equip. Rep. & Maint.	\$ -	\$200	\$200
	TOTAL REPAIRS & MAINTENANCE	\$ -	\$200	\$200
<u>MISCELLANEOUS</u>				
52208-625	Misc. Expense	\$68	\$200	\$200
	TOTAL MISCELLANEOUS	\$68	\$200	\$200
	TOTAL CITY SECRETARY	\$122,874	\$98,989	\$111,666

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Budget Summary – Finance

The Finance Department is responsible for the 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 2021	APPROVED FY 2022	ADOPTED FY 2023
FINANCE	3	3.5	3.5

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$260,778	\$100,325	\$116,641
OPERATIONS & MAINTENANCE	101,412	65,050	79,805
TOTAL	\$362,190	\$165,375	\$196,446

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51601-101.01	Regular Salaries	\$200,033	\$53,283	\$61,401
51601-102	Overtime	473	500	500
51601-103	Part-time	-	25,000	27,560
51601-105.00	Social Security	12,040	3,304	5,451
51601-106.00	Medicare	2,816	773	1,275
51601-107.00	Retirement	18,248	6,309	7,108
51601-108.00	Health Insurance	21,676	6,338	6,590
51601-109.00	Life Insurance	744	160	180
51601-109.01	Vision Insurance	292	86	87
51601-109.02	Dental Insurance	1,116	332	342
51601-109.03	Long Term Disab	1,312	256	148
51601-112	Workers' Comp	860	184	300
51601-136	Longevity	168	800	2,100
51601-139	Car Allowance	-	2,400	2,400
51601-140	Phone Allowance	1,000	600	1,200
TOTAL PERSONNEL SERVICES		\$260,778	\$100,325	\$116,641
<u>SUPPLIES</u>				
51602-200	Mileage Reimburs	\$93	\$100	\$100
51602-201	Office Supplies	6,765	3,000	3,000
51602-202	Dues & Subscript.	729	-	-
51602-205	General Supplies	977	500	1,000
51602-206	Classified Ads	387	1,000	500
51602-207	Postage	-	2,000	200
51602-922	Office Furn & Equip	-	1,500	1,500
TOTAL SUPPLIES		\$8,951	\$8,100	\$6,300
<u>CONTRACTED SERVICES</u>				
51604-408	Auditservice	\$11,600	\$13,000	\$13,000
51604-409	Tax Collection	2,332	2,500	2,500
51604-411	Cent Appr Dist	22,615	23,000	27,505
51604-413.00	Outside Services	50,561	5,000	9,000
TOTAL CONTRACTED SERVICES		\$87,108	\$43,500	\$52,005

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Finance (continued)

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>EDUCATION & TRAINING</u>				
51605-503	Prof Assoc Due/Fee	\$-	\$450	\$1,700
51605-505	Training/Travel	-	3,500	5,000
51605-506	Awards & Recog.	-	4,500	12,300
TOTAL EDUCATION & TRAINING			\$8,450	\$19,000
		\$-		
<u>TECHNOLOGY</u>				
51606-805	Computer Maint.	\$298	\$1,000	\$1,000
TOTAL TECHNOLOGY		\$298	\$1,000	\$1,000
<u>MISCELLANEOUS</u>				
51608-800	Bank Fees	\$-	\$1,500	\$500
51608-801	Misc. Christmas donation	4,315	-	-
51608-802	Misc. Medina County Emerg	740	-	-
51608-803	Emp Exam/Drug	-	2,500	1,000
TOTAL MISCELLANEOUS		\$5,055	\$4,000	\$1,500
TOTAL FINANCE DEPARTMENT		\$362,190	\$165,375	\$196,446

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED 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 2021	APPROVED FY 2022	ADOPTED FY 2023
LIBRARY	3.5	3.5	3.5

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$136,643	\$152,356	\$213,115
OPERATIONS & MAINTENANCE	72,811	76,800	83,600
TOTAL	\$209,454	\$229,156	\$296,715

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50201-101.01	Regular Salaries	\$77,107	\$83,104	\$89,189
50201-102	Overtime	6	-	-
50201-103	Part-Time	25,868	32,136	75,900
50201-105.00	Social Security	6,368	7,145	10,226
50201-106.00	Medicare	1,489	1,671	2,394
50201-107.00	Retirement	7,117	9,839	13,804
50201-108.00	Health Insurance	15,580	15,066	17,572
50201-109.00	Life Insurance	327	249	268
50201-109.01	Vision Insurance	201	230	230
50201-109.02	Dental Insurance	802	885	914
50201-109.03	Long Term Disabil	625	399	429
50201-112	Workers' Comp	415	532	689
50201-136	Longevity	138	500	900
50201-139	Cell Phone	600	600	600
TOTAL PERSONNEL SERVICES		\$136,643	\$152,356	\$213,115
<u>SUPPLIES</u>				
50202-200	Mileage Reimb.	\$165	\$-	\$-
50202-201	Office Supplies	2,605	2,000	2,000
50202-202	Dues & Subscript	7,363	5,600	6,000
50202-204	Janitorial Supplies	776	1,000	1,000
50202-205	General Supplies	1046	600	1,000
50202-206	Classified Ads	-	100	100
50202-207	Postage/Meter Ret	491	600	600
50202-209	Library Books	16,486	14,000	15,000
50202-210	Lone Star Libr Exp	1,500	2,000	2,000
50202-211	Audio-Visual Mat	1,974	3,000	3,000
50202-226	Library Bk Supplies	1,379	1,000	1,500
50202-250	Utilities Expense	6,441	8,000	8,000
50202-255	Grant Expense	-	3,000	8,500
TOTAL SUPPLIES		\$40,226	\$40,900	\$48,700
<u>PURCHASED SERVICES</u>				
50203-224	Texshare Van Ser	\$1,656	\$2,500	\$3,000
50203-401	Telecommunicat	7,866	8,000	8,000
50203-415	Copier Lease	2,408	2,600	2,800
TOTAL PURCHASED SERVICES		\$11,930	\$13,100	\$13,800

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>CONTRACTED SERVICES</u>				
50204-413.00	Outside Services	\$10,233	\$8,000	\$9,000
	TOTAL CONTRACTED SERVICES	\$10,233	\$8,000	\$9,000
<u>EDUCATION & TRAINING</u>				
50205-503	Prof Assoc. Dues	\$300	\$500	\$500
50205-505	Training / Travel	637	1,000	1,000
	TOTAL EDUCATION & TRAINING	\$937	\$1,500	\$1,500
<u>TECHNOLOGY</u>				
50206-802	Comp Software	\$723	\$600	\$700
50206-803	Comp Hardware	2,035	1,000	2,500
50206-805	Computer Maint	-	900	1,000
	TOTAL TECHNOLOGY	\$2,758	\$2,500	\$4,200
<u>REPAIRS & MAINTENANCE</u>				
50207-412	Equip Rep & Maint	\$154	\$100	\$200
50207-903	Bldg Rep & Maint	2,104	8,000	3,000
50207-918	Grounds Maint	1,227	200	200
	TOTAL REPAIRS & MAINTENANCE	\$3,485	\$8,300	\$3,400
<u>MISCELLANEOUS</u>				
50205-503	Prof Assoc Due/Fee	\$196	\$-	\$-
50208-790	Special Activities	3,046	2,500	3,000
	TOTAL MISCELLANEOUS	\$3,242	\$2,500	\$3,000
	TOTAL LIBRARY	\$209,454	\$229,156	\$296,715

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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, investigation and solving crimes, child safety and awareness. The Department is also responsible for the City animal control services and code enforcement.

STAFFING	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
POLICE	9.5	11	10

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$762,241	\$845,219	\$941,046
OPERATIONS & MAINTENANCE	149,290	181,445	207,240
TOTAL	\$911,531	\$1,026,664	\$1,148,286

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Police (Continued)

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>PERSONNEL SERVICES</u>				
50301-101.01	Regular Salaries	\$505,756	\$551,225	\$658,437
50301-101.09	Warrant Officer	38,342	39,527	-
50301-102	Overtime	25,692	20,000	20,000
50301-105.00	Social Security	35,306	36,627	40,823
50301-106.00	Medicare	8,257	8,566	9,547
50301-107.00	Retirement	53,514	69,945	77,958
50301-108.00	Health Insurance	66,384	82,863	87,860
50301-109.00	Life Insurance	1,992	1,772	1,975
50301-109.01	Vision Insurance	978	1,263	1,149
50301-109.02	Dental Insurance	3,697	4,868	4,570
50301-109.03	Long Term Disab	3,891	2,836	3,160
50301-112	Workers’ Comp	16,764	20,627	23,067
50301-136	Longevity	1,668	5,100	4,100
50301-138	Certificate Pay	-	-	8,400
50301-140	Phone Allowance	-	-	-
		\$762,241	\$845,219	\$941,046
<u>SUPPLIES</u>				
50302-201	Office Supplies	\$1,289	\$3,500	\$4,500
50302-202	Dues & Subscript	940	900	1,350
50302-203	Special Equip.	2,575	3,900	4,000
50302-204	Janitorial Supplies	1,063	1,800	1,500
50302-205	General Supplies	238	1,000	-
50302-206	Classified Ads	-	100	100
50302-207	Postage/Meter Ret	241	1,000	500
50302-212	Fuel & Oil	21,271	25,668	28,000
50302-217	Law Enforce Suppl	5,558	4,000	4,000
50302-219	Training Supplies	240	1,000	-
50302-220	School Handouts	-	-	-
50302-221	Film & Film Dev	92	150	-
50302-222	Printing	884	1,000	1,000
50302-250	Utilities Expense	6,243	8,400	8,000
50302-255	Grant Expense	-	-	-
		\$40,634	\$52,418	\$52,950

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Police (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PURCHASED SERVICES</u>				
50303-401	Telecommunication	\$16,500	\$16,500	\$16,500
50303-415	Copier Lease	1,886	2,200	2,000
50303-417	Uniform Expense	9,450	10,000	12,000
50303-780	Comm Equip	1,357	10,000	10,000
50303-781	Med Equipment AED	792	2,500	1,000
TOTAL PURCHASED SERVICES		\$29,985	\$41,200	\$41,500
<u>CONTRACTED SERVICES</u>				
50304-413.00	Outside Serv/Contract Labor	\$5,777	\$5,777	\$6,000
50304-420	Warrant Off Expense	9,122	3,000	1,000
50304-701	Emp Exam/Drug Screen	489	600	500
50304-702	Tasers (Axon Enterprise)	-	-	5,600
50304-703	Cameras (Motorola/Watchguard)	-	-	18,840
TOTAL CONTRACTED SERVICE		\$15,388	\$9,377	\$31,940
<u>EDUCATION & TRAINING</u>				
50305-503	Prof Assoc	\$-	\$250	\$-
50305-505	Training/Travel	9,144	9,000	12,000
TOTAL EDUCATION & TRAINING		\$9,144	\$9,250	\$12,000
<u>TECHNOLOGY</u>				
50306-801	Software Maint	\$8,632	\$9,000	\$9,000
50306-803	Computer Hardware	129	1,700	1,700
50306-805	Computer Maint	100	2,500	2,000
TOTAL TECHNOLOGY		\$8,861	\$13,200	\$12,700
<u>REPAIRS & MAINTENANCE</u>				
50307-412	Equip Rep & Maint	\$419	\$2,000	\$2,000
50307-602	Equip Purchases	7,351	12,100	12,000
50307-604	Veh Rep& Maint	20,952	25,000	25,000
50307-604.01	Vehicle Repairs Ins Process	1,656	-	-
50307-609	Safety Equip	1165	600	600
50307-740	Vehicle Graphics	1,738	1,800	1,800
50307-903	Bldg Rep & Main	6,265	1,750	2,000
TOTAL REPAIRS & MAINTENANCE		\$39,546	\$43,250	\$43,400

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Police (continued)

		BUDGET	ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION		FY 2021	FY 2022	FY 2023
<u>MISCELLANEOUS</u>					
50308-703	Special Investigation		\$3,338	\$10,000	\$10,000
50308-790	Special Activities		2,394	2,750	2,750
TOTAL MISCELLANEOUS			\$5,732	\$12,750	\$12,750
TOTAL POLICE			\$911,531	\$1,026,664	\$1,148,286

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED 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 2021	APPROVED FY 2022	ADOPTED FY 2023
Emergency Management	0	0	0

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
OPERATIONS & MAINTENANCE	\$-	\$6,000	\$6,000
TOTAL	\$-	\$6,000	\$6,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Emergency Management

	BUDGET	ACTUAL	APPROVED	ADPOTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>MISCELLANEOUS</u>				
50502-201	Supplies	\$-	\$6,000	\$6,000
	TOTAL MISCELLANEOUS	\$-	\$6,000	\$6,000
	TOTAL EMERGENCY MANAGEMENT	\$-	\$6,000	\$6,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED 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 2021	APPROVED FY 2022	ADOPTED FY 2023
MUNICIPAL COURT	1	1	1

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$86,097	\$99,850	\$94,194
OPERATIONS & MAINTENANCE	13,768	25,400	26,750
TOTAL	\$99,865	\$125,250	\$120,944

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>PERSONNEL SERVICES</u>				
50401-101.13	Municipal Court Clerk	\$48,154	\$49,147	\$52,100
50401-101	Overtime	413	500	500
50401-102	Part time	-	-	-
50401-104	Municipal Court Judge	18,000	18,540	19,080
50401-103.00	Social Security	4,096	4,197	4,413
50401-105.00	Medicare	958	981	1,032
50401-106.00	Retirement	4,516	7,643	5,126
50401-107.00	Health Insurance	8,129	15,066	8,786
50401-108.00	Life Insurance	200	203	156
50401-109.01	Vision Insurance	110	230	115
50401-109.02	Dental Insurance	419	885	457
50401-109.03	Long Term Disability	383	325	250
50401-109	Workers' Comp	215	233	179
50401-136	Longevity	504	1,900	2,000
TOTAL PERSONNEL SERVICES		\$86,097	\$99,850	\$94,194
<u>SUPPLIES</u>				
50402-200	Mileage Reimbursement	\$-	\$100	\$100
50402-201	Office Supplies	849	1,000	1,500
50402-202	Dues & Subscript	150	250	250
50402-207	Postage/Meter Rental	450	1,250	1,000
TOTAL SUPPLIES		\$1,449	\$2,600	\$2,850
<u>PURCHASED SERVICES</u>				
50403-401	Telecommunication	\$662	\$800	\$800
TOTAL PURCHASED SERVICES		\$662	\$800	\$800
<u>CONTRACTED SERVICES</u>				
50404-407	City Attorney	\$11,320	\$15,500	\$15,500
50404-413.00	Outside Services	-	3,000	3,000
TOTAL CONTRACTED SERVICES		\$11,320	\$18,500	\$18,500

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Municipal Court (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
50405-505	Training/travel	\$306	\$1,000	\$1,000
	TOTAL EDUCATION & TRAINING	\$306	\$1,000	\$1,000
<u>TECHNOLOGY</u>				
50406-803	Computer Hardware	\$-	\$-	\$2,100
50409-903	Comp Soft/hardware	-	1,500	-
	TOTAL TECHNOLOGY	\$-	\$1,500	\$2,100
<u>REPAIRS & MAINTENANCE</u>				
50407-412	Equip Rep & Main	\$-	\$-	\$500
	TOTAL REPAIRS & MAINTENANCE	\$-	\$-	\$500
<u>MISCELLANEOUS</u>				
50408-625	Misc Expenditure Refund	\$31	\$750	\$750
50408-770	Jury & Court Cost	-	250	250
	TOTAL MISCELLANEOUS	\$31	\$1,000	\$1,000
	TOTAL MUNICIPAL COURT	\$99,865	\$125,250	\$120,944

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
COMMUNITY DEVELOPMENT	1	2	2

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$138,547	\$153,882	\$160,894
OPERATIONS & MAINTENANCE	110,638	114,880	114,000
TOTAL	\$249,185	\$268,762	\$274,894

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development (Continued)

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>PERSONNEL SERVICES</u>				
50601-101.01	Regular Salaries	\$98,605	\$109,823	\$114,341
50601-102	Overtime	393	500	500
50601-105.00	Social Security	6,016	6,809	7,089
50601-106.00	Medicare	1,407	1,592	1,657
50601-107.00	Retirement	9,428	13,003	13,538
50601-108.00	Health Insurance	16,257	16,902	17,572
50601-109.00	Life Insurance	412	329	343
50601-109.01	Vision Insurance	219	230	230
50601-109.02	Dental Insurance	837	885	914
50601-109.03	Long Term Disability	783	473	549
50601-112	Workers' Comp	1,676	536	561
50601-136	Longevity	114	400	600
50601-139	Car Allowance	2,400	2,400	2,400
50601-140	Phone Allowance	-	-	600
TOTAL PERSONNEL SERVICES		\$138,547	\$153,882	\$160,894
<u>SUPPLIES</u>				
50602-201	Office Supplies	\$1,738	\$1,500	\$1,300
50602-206	Classified Ads	-	-	-
50602-207	Postage	45	100	50
50602-212	Fuel & Oil	462	300	500
50602-214	Professional Books	-	200	200
TOTAL SUPPLIES		\$2,245	\$2,100	\$2,050
<u>PURCHASED SERVICES</u>				
50603-401	Telecommunicate	\$2,450	\$2,500	\$2,200
50603-417	Uniform Expense	718	600	600
50603-418	Equipment Lease	1,890	1,550	1,500
50603-427	Mapping	1,500	2,500	1,500
TOTAL PURCHASED SERVICES		\$6,558	\$7,150	\$5,800

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Development (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>CONTRACTED SERVICES</u>				
50604-410	City Engineer	\$52,102	\$40,000	\$40,000
50604-413.00	Outside Service	44,292	60,000	60,000
	TOTAL CONTRACTED SERVICES	\$96,394	\$100,000	\$100,000
<u>EDUCATION & TRAINING</u>				
50605-503	Prof Assoc. Dues	\$195	\$300	\$600
50605-505	Training/Travel	916	2,000	2,000
	TOTAL EDUCATION & TRAINING	\$1,111	\$2,300	\$2,600
<u>TECHNOLOGY</u>				
50606-802	Comp Software	\$2,617	\$3,000	\$3,000
	TOTAL TECHNOLOGY	\$2,617	\$3,000	\$3,000
<u>REPAIRS & MAINTENANCE</u>				
50607-602	Equip Purchases	\$14	\$-	\$-
50607-604	Vehic Rep & Maintenance	104	180	100
	TOTAL REPAIRS & MAINTENANCE	\$118	\$180	\$100
<u>MISCELLANEOUS</u>				
50605-503	Prof Assoc Dues/Fee	\$-	\$-	\$-
50608-625	Misc Expenses	1595	150	450
	TOTAL MISCELLANEOUS	\$1,595	\$150	\$450
	TOTAL COMMUNITY DEVELOPMENT	\$249,185	\$268,762	\$274,894

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
STREETS	4	3.5	4

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$170,521	\$165,605	\$248,157
OPERATIONS & MAINTENANCE	329,452	279,000	271,000
TOTAL	\$499,973	\$444,605	\$519,157

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50801-101.01	Regular Salaries	\$123,641	\$111,149	\$168,400
50801-102	Overtime	1,941	2,000	2,000
50801-105.00	Social Security	7,627	6,891	10,441
50801-106.00	Medicare	1,784	1,612	2,442
50801-107.00	Retirement	11,610	13,160	19,893
50801-108.00	Health Insurance	16,257	22,599	35,144
50801-109.00	Life Insurance	350	333	504
50801-109.01	Vision Insurance	219	345	461
50801-109.02	Dental Insurance	837	1,328	1,827
50801-109.03	Long Term Disability	760	534	807
50801-112	Workers' Comp	5,330	5,154	5,738
50801-136	Longevity	165	500	500
TOTAL PERSONNEL SERVICES		\$170,521	\$165,605	\$248,157
<u>SUPPLIES</u>				
50802-205	General Supplies	\$693	\$1,000	\$1,500
50802-206	Classified Advertise	262	-	-
50802-212	Fuel & Oil	8,769	3,500	7,000
50802-216	Chemicals	470	1,000	1,000
50802-250	Utilities Expense	123,842	127,500	127,500
TOTAL SUPPLIES		\$134,036	\$133,000	\$137,000
<u>PURCHASED SERVICES</u>				
50803-401	Telecommunication	\$4,699	\$3,000	\$1,500
50803-417	Uniform Expense	1,286	1,500	2,000
TOTAL PURCHASED SERVICES		\$5,985	\$4,500	\$3,500
<u>CONTRACTED SERVICES</u>				
50804-410	City Engineer	\$3,084	\$-	\$-
50804-413	Outside Services	60,088	10,000	-
50804-414	Street Sweb Prog	8,750	5,000	10,000
TOTAL CONTRACTED SERVICES		\$71,922	\$15,000	\$10,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
50805-505	Train / Travel	\$-	\$1,500	\$1,000
	TOTAL EDUCATION & TRAINING	\$-	\$1,500	\$1,000
<u>REPAIRS & MAINTENANCE</u>				
50807-412	Equip Rep & Maint	\$9,085	\$4,000	\$5,000
50807-601	Small Tools	1457	2,000	1,500
50807-602	Equip Purchases	21,586	10,000	5,000
50807-604	Vehic Rep & Main	2,234	3,000	3,000
50807-605	Street Rep & Maint	32,798	50,000	50,000
50807-609	Safety Equip	2120	1,000	1,000
50807-906	St & Drain/Repair	46,410	50,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$115,690	\$120,000	\$115,500
<u>MISCELLANEOUS</u>				
50808-708.00	Traffic Control	\$1,225	\$4,000	\$2,000
50808-708.01	Street Name Sign	594	1,000	2,000
	TOTAL MISCELLANEOUS	\$1,819	\$5,000	\$4,000
	TOTAL STREETS	\$499,973	\$444,605	\$519,157

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
PARKS AND RECREATION	2	3.5	4

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$194,570	\$199,669	\$247,531
OPERATIONS & MAINTENANCE	112,269	116,561	97,761
TOTAL	\$306,839	\$302,880	\$345,292

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50901-101.01	Regular Salaries	\$137,455	\$143,328	\$169,392
50901-102	Overtime	4,078	2,000	2,000
50901-103	Part-Time	-	5,000	-
50901-105.00	Social Security	8,594	8,886	10,502
50901-106.00	Medicare	2,010	2,078	2,456
50901-107.00	Retirement	11,778	17,677	20,010
50901-108.00	Health Insurance	21,676	15,066	35,144
50901-109.00	Life Insurance	654	308	507
50901-109.01	Vision Insurance	320	115	461
50901-109.02	Dental Insurance	1,186	885	1,829
50901-109.03	Long Term Disability	1,240	493	811
50901-112	Workers' Comp	5,330	3,333	3,719
50901-136	Longevity	249	500	700
TOTAL PERSONNEL SERVICES		\$194,570	\$199,669	\$247,531
<u>SUPPLIES</u>				
50902-201	Office Supplies	\$294	\$500	\$1,000
50902-204	Janitorial Supplies	3,375	2,500	2,500
50902-205	General Supplies	2,560	1,500	3,000
50902-206	Classified Ads	232	600	-
50902-208	Chemicals	2,648	2,500	1,500
50902-212	Fuel & Oil	6,097	4,000	8,000
50902-236	Inform Handout	600	500	500
50902-250	Utilities Expense	31,587	38,000	30,000
TOTAL SUPPLIES		\$47,393	\$50,100	\$46,500
<u>PURCHASED SERVICES</u>				
50903-401	Telecommunicat	\$3,997	\$4,000	\$3,000
50903-417	Uniform Expense	1,760	1,500	2,000
50903-418	Equipment	8,156	8,161	8,161
TOTAL PURCHASED SERVICES		\$13,913	\$13,661	\$13,161
<u>CONTRACTED SERVICES</u>				
50904-413.00	Outside Service	\$3,128	\$5,000	\$5,000
50904-413.02	Tree Care Prog	1,625	1,500	1,500
50904-413.03	Grant Services	3,000	-	-
TOTAL CONTRACTED SERVICES		\$7,753	\$6,500	\$6,500

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
50905-505	Training/Travel	\$686	\$2,000	\$2,000
	TOTAL EDUCATION & TRAINING	\$686	\$2,000	\$2,000
<u>TECHNOLOGY</u>				
50906-802	Comp Software	\$2,250	\$1,500	\$1,400
50906-803	Comp Hardware	-	-	-
	TOTAL TECHNOLOGY	\$2,250	\$1,500	\$1,400
<u>REPAIRS & MAINTENANCE</u>				
50907-412	Equip Rep& Maint	\$3,549	\$1,500	\$1,700
50907-433	Repairs & Maint	33	200	-
50907-601	Small Tools	1,525	1,000	1,000
50907-602	Equip Purchases	760	-	-
50907-604	Veh Rep & Maint	3,590	2,500	2,000
50907-609	Safety Equipment	766	750	500
50907-616	Misc. Park Improv	8,677	8,000	8,000
50907-903	Bldg Rep & Maint	2,797	3,000	3,000
50907-918	Grounds Maint	6,337	7,500	7,000
	TOTAL REPAIRS & MAINTENANCE	\$28,034	\$24,450	\$23,200
<u>MISCELLANEOUS</u>				
50908-625	Misc Ref &Reimb	\$8,863	\$1,000	\$1,000
50908-627	Military Discount	42	-	-
50907-790	Special Activities	3,335	4,000	4,000
	TOTAL MISCELLANEOUS	\$12,240	\$5,000	\$5,000
	TOTAL PARKS & RECREATION	\$306,839	\$302,880	\$345,292

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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.

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
PERSONNEL SERVICES	\$-	\$5,000	\$-
OPERATIONS & MAINTENANCE	52,000	36,000	37,300
TOTAL	\$52,000	\$41,000	\$37,300

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – RV Park (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51102-103	Part-Time	\$-	\$5,000	\$-
	TOTAL PURCHASED SERVICES	\$-	\$5,000	\$-
<u>SUPPLIES</u>				
51102-201	Office Supplies	\$-	\$-	\$-
51102-204	Janitorial Supp	1,653	1,000	1,000
51102-205	General Supplies	54	500	500
51102-206	Classified Advertisements	232	-	-
51102-212	Fuel & Oil	-	-	-
51102-250	Utility Expense	26,852	20,000	25,000
	TOTAL SUPPLIES	\$28,791	\$21,500	\$26,500
<u>PURCHASED SERVICES</u>				
51103-401	Telecommunication	\$1,902	\$1,700	\$1,700
	TOTAL PURCHASED SERVICES	\$1,902	\$1,700	\$1,700
<u>CONTRACTED SERVICES</u>				
51104-423	Laundry Equip Lease	\$2,969	\$2,700	\$-
	TOTAL CONTRACTED SERVICES	\$2,969	\$2,700	\$-
<u>TECHNOLOGY</u>				
51106-802	Comp Software	\$2,250	\$1,500	\$1,500
	TOTAL TECHNOLOGY	\$2,250	\$1,500	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
51107-412	Equip Rep& Maint	\$56	\$600	\$600
51107-433	Repairs & Maint	36	500	500
51107-616	Misc. Park Improv	-	500	500
51107-903	Bldg Rep & Maint	340	1,000	1,000
51107-918	Grounds Maint	231	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	\$663	\$3,600	\$3,600
<u>MISCELLANEOUS</u>				
51108-625	Misc Refund &Reimb	\$5,745	\$-	\$1,000
51108-905	Site Improvements	9,680	5,000	3,000
	TOTAL MISCELLANEOUS	\$15,425	\$5,000	\$4,000
	TOTAL RV PARK	\$52,000	\$41,000	\$37,300

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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.

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
PERSONNEL SERVICES	\$73,254	\$110,893	\$100,767
OPERATIONS & MAINTENANCE	56,940	55,450	54,850
TOTAL	\$130,194	\$166,343	\$155,617

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Swimming Pool (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51901-103	Part Time	\$66,281	\$95,681	\$90,000
51901-103.01	Pool Hourly	-	5,000	-
51901-105.00	Social Security	4,049	5,932	6,253
51901-106.00	Medicare	947	1,387	1,463
51901-112	Workers' Comp	1,977	2,893	3,051
TOTAL PERSONNEL SERVICES		\$73,254	\$110,893	\$100,767
<u>SUPPLIES</u>				
51902-201	Office Supplies	\$320	\$150	\$150
51902-204	Janitorial Supplies	1,443	300	300
51902-205	General Supplies	1,541	800	800
51902-206	Classified Ads	400	400	2,300
51902-206	Chemicals	2,233	7,000	7,000
51902-210	Swim Team	3,351	10,000	8,000
51902-213	Pool Supplies	10,671	5,000	5,000
51902-215	SuppliES-Vend Mach	362	1,000	500
51902-250	Utilities Expense	10,016	11,000	11,000
TOTAL SUPPLIES		\$30,337	\$35,650	\$35,050
<u>PURCHASED SERVICES</u>				
51902-401	Telecommunication	\$623	\$500	\$500
51903-417	Uniform Expense	629	400	400
TOTAL PURCHASED SERVICES		\$1,252	\$900	\$900
<u>CONTRACTED SERVICES</u>				
51904-413	Outside Service	\$5,156	\$2,400	\$2,400
TOTAL CONTRACTED SERVICES		\$5,156	\$2,400	\$2,400
<u>EDUCATION & TRAINING</u>				
51905-505	Travel / Training	\$1,274	\$1,000	\$1,000
TOTAL EDUCATION & TRAINING		\$1,274	\$1,000	\$1,000
<u>TECHNOLOGY</u>				
51106-802	Comp Software	\$2,250	\$1,500	\$1,500
TOTAL TECHNOLOGY		\$2,250	\$1,500	\$1,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADPOTED Annual Operating & Capital Budget
Expenditures – Swimming Pool (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>REPAIRS & MAINTENANCE</u>				
51907-608	Equip Rep& Maint	\$5,934	\$4,000	\$4,000
51907-609	Safety Equipment	142	1,500	1,500
51907-616	Pool Improvements	-	5,000	5,000
51907-903	Bldg Rep & Maint	1,676	2,000	2,000
51907-918	Grounds Maint	410	500	500
TOTAL REPAIRS & MAINTENANCE		\$8,162	\$13,000	\$13,000
<u>MISCELLANEOUS</u>				
51908-625	Misc. Refun/Reimb	\$8,509	\$1,000	\$1,000
TOTAL MISCELLANEOUS		\$8,509	\$1,000	\$1,000
TOTAL SWIMMING POOL		\$130,194	\$166,343	\$155,617

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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. The 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 2021	APPROVED FY 2022	ADOPTED FY 2023
ANIMAL CONTROL	1	1	1

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$56,009	\$58,655	\$71,309
OPERATIONS & MAINTENANCE	10,518	16,445	15,755
TOTAL	\$66,527	\$75,100	\$87,064

CITY OF CASTROVILLE – GENERAL FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures - Police: Animal Control (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51001-101.01	Regular Salaries	\$38,427	\$39,293	\$41,649
51001-101.03	On Call	-	-	8,328
51001-102	Overtime	193	1,000	1,000
51001-105.00	Social Security	2,325	2,436	2,582
51001-106.00	Medicare	544	570	604
51001-107.00	Retirement	3,607	4,652	4,931
51001-108.00	Health Insurance	8,129	7,533	8,786
51001-109.00	Life Insurance	162	118	125
51001-109.01	Vision Insurance	110	115	115
51001-109.02	Dental Insurance	419	443	457
51001-109.03	Long Term Disab	306	189	200
51001-112	Workers' Comp	1,724	2,106	2,232
51001-136	Longevity	63	200	300
TOTAL PERSONNEL SERVICES		\$56,009	\$58,655	\$71,309
<u>SUPPLIES</u>				
51002-201	Office Supplies	\$48	\$100	\$100
51002-205	General Supplies	20	200	200
51002-206	Classified Ads	-	100	100
51002-212	Fuel & Oil	2,926	2,837	3,000
51002-250	Utilities Expense	265	1,213	1,000
TOTAL SUPPLIES		\$3,259	\$4,450	\$4,400
<u>PURCHASED SERVICES</u>				
51003-401	Telecommunication	\$1,918	\$1,755	\$1,755
51003-417	Uniform Expense	623	600	600
51003-711	Holding/Disposal	475	1,500	1,000
TOTAL PURCHASED SERVICES		\$3,016	\$3,855	\$3,355
<u>EDUCATION & TRAINING</u>				
51005-505	Training/Travel	\$754	\$1,500	\$2,000
TOTAL EDUCATION & TRAINING		\$754	\$1,500	\$2,000

CITY OF CASTROVILLE – GENERAL FUND**FY 2023 ADOPTED Annual Operating & Capital Budget****Expenditures - Police: Animal Control (continued)**

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>REPAIRS & MAINTENANCE</u>				
51007-412	Equip Rep & Main	\$-	\$300	\$200
51007-601	Small Tools	26	150	100
51007-602	Equip Purchases	1,942	2,490	2,500
51007-604	Vehic Rep & Main	1,471	2,000	2,000
51007-609	Safety Equipment	-	100	100
51007-903	Bldg Repr & Main	-	1,500	1,000
TOTAL REPAIRS & MAINTENANCE		\$3,439	\$6,540	\$5,900
<u>MISCELLANEOUS</u>				
51008-503	Prof Assoc Due/Fee	\$50	\$100	\$100
TOTAL MISCELLANEOUS		\$50	\$100	\$100
TOTAL ANIMAL CONTROL		\$66,527	\$75,100	\$87,064

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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.

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
OPERATIONS & MAINTENANCE	\$142,103	\$159,000	\$137,617
TOTAL	<u>\$142,103</u>	<u>\$159,000</u>	<u>\$137,617</u>

CITY OF CASTROVILLE – GENERAL FUND**FY 2023 ADOPTED Annual Operating & Capital Budget****Expenditures - Information Technology (continued)**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PURCHASED SERVICES</u>				
52303-401	Telecommunications	\$27,265	\$19,000	\$12,000
	TOTAL PURCHASED SERVICES	\$27,265	\$19,000	\$12,000
<u>CONTRACTED SERVICES</u>				
52304-413.00	Outside Serv/Contract Labor	\$67,225	\$67,000	\$62,617
	TOTAL CONTRACTED SERVICES	\$67,225	\$67,000	\$62,617
<u>TECHNOLOGY</u>				
52306-802	Computer Software	\$40,106	\$58,000	\$54,000
52306-803	Comp Hardware	3,275	11,000	5,000
52306-806	Website	4,232	4,000	4,000
	TOTAL TECHNOLOGY	\$47,613	\$73,000	\$63,000
	TOTAL INFORMATIONAL TECHNOLOGY	\$142,103	\$159,000	\$137,617

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 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.

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
PERSONNEL SERVICES	\$1,247	\$3,000	\$3,000
OPERATIONS & MAINTENANCE	31,939	103,876	141,509
TRANSFER OUT	21,223	21,223	21,223
TOTAL	\$54,409	\$128,099	\$165,732

CITY OF CASTROVILLE – GENERAL FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures - Non-Departmental (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
52901-111	Unemployment Insurance	\$1,247	\$3,000	\$3,000
	TOTAL PERSONNEL SERVICES	\$1,247	\$3,000	\$3,000
<u>SUPPLIES</u>				
52902-250	UTILITIES EXPENSE	\$13,245	\$16,000	\$16,000
	TOTAL SUPPLIES	\$13,245	\$16,000	\$16,000
<u>PURCHASED SERVICES</u>				
52903-414	Postage Rental	\$977	\$2,500	\$2,500
52903-415	Copier Rental	17,687	18,000	20,000
52903-416	TML Insurance	-	35,000	35,000
52903-417	ADP Services	-	29,376	51,509
52903-418	AED Defibrillators	-	-	6,000
52903-419	Adcom Annual Maint	-	-	7,500
	TOTAL PURCHASED SERVICES	\$18,664	\$84,876	\$122,509
<u>MISCELLANEOUS</u>				
52908-625	Miscellaneous	\$30	\$3,000	\$3,000
52908-626	Refund - Covid19	-	-	-
	TOTAL MISCELLANEOUS	\$30	\$3,000	\$3,000
<u>TRANSFERS OUT</u>				
59909-910	Trans out Tour & Business Dev	\$21,223	\$21,223	\$21,223
	TOTAL TRANSFERS OUT	\$21,223	\$21,223	\$21,223
	TOTAL NON-DEPARTMENTAL	\$54,409	\$128,099	\$165,732

UTILITY FUNDS



CITY OF CASTROVILLE – UTILITY FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL	APPROVED	ADOPTED
DISCRIPTION	FY 2021	FY 2022	FY 2023
<u>REVENUE:</u>			
UTILITY SALES	\$7,240,724	\$7,029,418	\$7,625,757
UTILITY SERVICES	94,772	85,000	84,000
OTHER REVENUE	246,084	72,966	35,040
USE OF FUND BALANCE	-	-	-
TOTAL REVENUES	\$7,581,580	\$7,187,384	\$7,744,797
<u>EXPENDITURES:</u>			
UTILITY ADMINISTRATION			
Personnel Services	\$504,193	\$1,031,933	\$1,104,109
Operations & Maintenance	363,320	209,882	179,619
Debt Service	5,470	138,783	141,960
Capital Outlay	\$526,767	-	-
UTILITY ADMINISTRATION TOTAL	\$1,399,750	\$1,380,598	\$1,425,688
GAS DEPARTMENT			
Operations & Maintenance	\$445,432	\$341,341	\$505,700
Transfers Out	147,624	90,693	94,895
GAS DEPARTMENT TOTAL	\$593,056	\$432,034	\$600,595
WASTEWATER/SEWER DEPARTMENT			
Personnel Services	\$216,752	\$217,216	\$237,040
Operations & Maintenance	436,299	594,950	392,750
Capital Outlay	58,553	-	-
Debt Service Payments	134,347	635,264	643,407
Transfers Out	95,754	90,693	94,895
SEWER DEPARTMENT TOTAL	\$941,705	\$1,538,123	\$1,368,092
ELECTRIC DEPARTMENT TOTAL			
Personnel Services	\$237,748	\$311,694	\$334,642
Operations & Maintenance	1,968,191	1,942,423	1,901,300
Transfers Out	334,649	90,693	94,895
ELECTRIC DEPARTMENT TOTAL	\$2,540,588	\$2,344,810	\$2,330,837

CITY OF CASTROVILLE – UTILITY FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL	APPROVED	ADOPTED
DISCRIPTION	FY 2021	FY 2022	FY 2023
WATER DEPARTMENT TOTAL			
Personnel Services	\$195,969	\$297,677	\$329,028
Operations & Maintenance	302,749	312,780	375,914
Debt Service Payments	35,452	239,671	244,146
Transfers Out	296,522	117,693	94,895
WATER DEPARTMENT TOTAL	\$830,692	\$967,821	\$1,043,983
REFUSE DEPARTMENT			
Operations & Maintenance	\$554,028	\$524,000	\$679,193
REFUSE DEPARTMENT TOTAL	\$554,028	\$524,000	\$679,193
TOTAL EXPENDITURES	\$6,859,819	\$7,187,386	\$7,448,388

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget

REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
REVENUES				
<u>UTILITY SALES</u>				
4005-501	GARBAGE COLLECTION	\$657,666	\$545,000	\$673,000
4005-503	WATER SALES	1,289,045	1,400,000	1,543,257
4005-504	ELECTRIC SALES	3,328,258	3,300,000	3,419,000
4005-505	WASTE-WATER SALES	880,973	760,000	900,000
4005-506	GAS SALES	644,970	650,000	725,000
4005-555	CITY UTILITIES - ELECTRIC	336,258	275,662	275,000
4005-556	CITY UTILITIES - WATER	30,354	30,000	30,500
4005-557	CITY UTILITIES - GAS	1,025	500	500
4005-558	CITY UTILITIES - SEWER	-	55	-
4005-558	PENALTIES - UTILITIES	456	-	-
4005-601	PENALTIES - WATER	13,132	12,000	11,000
4005-602	PENALTIES - GAS	6,776	7,000	5,000
4005-603	PENALTIES - SEWER	8,909	8,200	7,500
4005-604	PENALTIES - GARBAGE	7,680	6,000	6,000
4005-605	PENALTIES - ELECTRIC	35,221	35,000	30,000
	TOTAL UTILITY SALES	\$7,240,723	\$7,029,417	\$7,625,757
<u>UTILITY SERVICES</u>				
4006-512	ELECTRIC SERVICE	\$32,405	\$34,000	\$30,000
4006-513	GAS SERVICE	44,867	35,000	35,000
4006-514	WATER SERVICE	7,900	8,000	9,000
4006-515	WASTE-WATER SERVICE	9,600	8,000	10,000
	TOTAL UTILITY SERVICES	\$94,772	\$85,000	\$84,000
<u>OTHER REVENUE</u>				
4009-307	UTILITY DISCONNECT/RECONNECT	\$11,750	\$12,000	\$12,000
4009-509	STREETLIGHTS	2,149	2,318	2,000
4009-811	NSF CHECK CHARGE	425	977	500
4009-813	MISCELLANEOUS REVENUE	3,766	12,000	12,000
4009-815	MISC. REFUNDS & REIMB	-	4,297	-
4009-817	JOBGING	300	1,375	540
4009-830	INTEREST INCOME	42,254	40,000	8,000
4009-999	USE OF FUND BALANCE	-	-	-
	TOTAL OTHER REVENUE	\$246,084	\$72,967	\$35,040
	TOTAL REVENUE	\$7,581,579	\$7,187,384	\$7,744,797

CITY OF CASTROVILLE – UTILITY FUND

FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
UTILITY ADMINISTRATION	7	8	8

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$504,193	\$1,031,933	\$1,104,109
OPERATIONS & MAINTENANCE	363,320	209,882	179,619
DEBT SERVICE	5,470	138,783	141,960
CAPITAL OUTLAY	526,767	-	-
TOTAL	\$1,399,750	\$1,380,598	\$1,425,688

CITY OF CASTROVILLE – UTILITY FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50101-101.01	Regular Salaries	\$376,265	\$754,200	\$820,085
50101-102	Overtime	1,912	2,000	2,000
50101-103	Part-Time	-	-	-
50101-105.00	Social Security	22,376	46,760	50,845
50101-106.00	Medicare	5,233	10,936	11,891
50101-107.00	Retirement	32,399	88,197	92,441
50101-108.00	Health Insurance	56,901	95,071	91,376
50101-109.00	Life Insurance	1,384	2,263	2,457
50101-109.01	Vision Insurance	768	1,292	1,195
50101-109.02	Dental Insurance	2,930	4,979	4,754
50101-109.03	Long Term Disability	2,803	3,620	3,932
50101-112	Workers' Compensation	688	5,315	4,333
50101-136	Longevity	534	2,000	2,900
50101-138	Certificate Pay	-	14,400	14,400
50101-140	Phone Allowance	-	900	1,500
TOTAL PERSONNEL SERVICES		\$504,193	\$1,031,933	\$1,104,109
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$5,689	\$6,000	\$6,000
50102-202	Dues & Subscriptions	4,316	-	-
50102-204	Janitorial Supplies	2,225	2,000	2,300
50102-205	General Supplies	463	300	400
50102-206	Classified Advertisements	1,951	500	500
50102-207	Postage/Meter Rental	13,739	12,500	-
50102-212	Fuel & Oil	3,607	2,500	5,000
50102-214	Professional Books	217	100	700
50102-250	Utilities Expense	1,976	2,200	2,200
50102-612	Furniture	1,014	-	-
TOTAL SUPPLIES		\$35,197	\$26,100	\$17,100
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$32,993	\$29,700	\$-
50103-401	Telecommunications	17,945	20,000	20,000
50103-415	Copier Lease	3,000	5,000	15,000
50103-416	ADP Services	-	15,552	20,319
50103-417	Uniform Expense	1,168	1,600	1,500
50103-781	Utility Mapping	-	-	-
50103-418	ADCOM-Jack Kiosk	-	7,000	3,700
TOTAL PURCHASED SERVICES		\$55,106	\$78,852	\$60,519

CITY OF CASTROVILLE – UTILITY FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>CONTRACTED SERVICES</u>				
50104-229	Collection Agency	\$-	\$-	\$-
50104-407	City Attorney	3,619	5,000	5,000
50104-408	Audit Service	19,350	21,000	21,000
50104-410	City Engineer	10,564	10,000	10,000
50104-413.00	Outside Serv/Contract Labor	6,968	6,200	6,200
50104-701	Emp Exam/Drug Screen	2,066	4,000	3,000
TOTAL CONTRACTED SERVICES		\$42,567	\$46,200	\$45,200
<u>EDUCATION & TRAINING</u>				
50105-503	Prof Assoc Dues/Fees	\$-	\$4,200	\$4,200
50105-505	Travel/Travel/ Per diem	3,031	5,000	5,500
TOTAL EDUCATION & TRAINING		\$3,031	\$9,200	\$9,700
<u>TECHNOLOGY</u>				
50106-801	Software Maintenance	\$1,188	\$1,400	\$5,000
50106-802	Computer Software	-	1,000	5,000
50106-803	Computer Hardware	2,047	4,950	5,000
50106-805	Computer Maintenance	16,081	20,000	20,000
TOTAL TECHNOLOGY		\$19,316	\$27,350	\$35,000
<u>REPAIRS & MAINTENANCE</u>				
50107-412	Equip Repairs & Maint	\$299	\$1,210	\$1,000
50107-601	Small Tools	-	220	200
50107-602	Equipment Purchases	-	2,750	1,000
50107-604	Vehicle Repairs & Maint	1,890	3,000	3,000
50107-609	Safety Equipment	2,391	2,500	1,400
50107-903	Building Repair/Maintenance	3,815	5,000	5,000
TOTAL REPAIRS & MAINTENANCE		\$8,395	\$14,680	\$11,600
<u>MISCELLANEOUS</u>				
50108-218	Over/Short Cash	\$150	\$-	\$-
50108-625	Miscellaneous Expense	-	-	-
50108-800	Bank Fees	14,118	7,000	-
50108-810	Paying Agent Fees	-	500	500
50108-811	Alsatian Oaks Dev Engineer	185,440	-	-
TOTAL MISCELLANEOUS		\$199,708	\$7,500	\$500

CITY OF CASTROVILLE – UTILITY FUND**FY 2023 ADOPTED Annual Operating & Capital Budget****Expenditures – Public Works: Utility Administration (continued)**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>DEBT SERVICE</u>				
50110-799	2016 Tax Note Interest Exp	\$5,470	\$3,783	\$1,960
50110-801	2016 Tax Note Principal	-	135,000	140,000
	TOTAL DEBT SERVICE	\$5,470	\$138,783	\$141,960
<u>CAPITAL OUTLAY</u>				
50109-999	DEPRECIATION	\$526,767	\$-	\$-
	TOTAL CAPITAL OUTLAY	\$526,767	\$-	\$-
	TOTAL UTILITY ADMINISTRATION	\$1,399,750	\$1,380,598	\$1,425,688

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
OPERATIONS & MAINTENANCE	\$445,432	\$341,341	\$505,700
TRANSFERS OUT	147,624	90,693	94,895
TOTAL	\$593,056	\$432,034	\$600,595

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Gas (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>SUPPLIES</u>				
51102-230	Benchstock	\$-	\$-	\$4,000
51102-250	Utility Expense	4,636	4,500	4,500
51102-403	Gas - West Texas Gas	188,609	198,275	376,000
	TOTAL SUPPLIES	\$193,245	\$202,775	\$384,500
<u>CONTRACTED SERVICES</u>				
51104-413.00	Outside Service/Contract Labor	\$-	\$550	\$1,000
51104-413.01	City Public Service Contract	105,924	116,516	103,000
51104-413.02	Repairs to Existing Service	4,027	16,500	5,000
51104-413.03	New Service Install	7,694	1,100	10,000
51104-413.04	Cost of Service & Rate Study	11,970	-	-
	TOTAL CONTRACTED SERVICES	\$129,615	\$134,666	\$119,000
<u>EDUCATION & TRAINING</u>				
51105-503	Professional Assoc Dues/Fees	\$1,641	\$1,700	\$1,500
	TOTAL EDUCATION & TRAINING	\$1,641	\$1,700	\$1,500
<u>REPAIRS & MAINTENANCE</u>				
51107-412	Equip Repairs & Maintenance	\$-	\$2,000	\$500
51107-730	Utility System Maintenance	120,931	200	200
	TOTAL REPAIRS & MAINTENANCE	\$120,931	\$2,200	\$700
<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	63,565	67,767
	TOTAL TRANSFER OUT	\$147,624	\$90,693	\$94,895
	TOTAL GAS DIVISION	\$593,056	\$432,034	\$600,595

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Budget Summary – Public Works: Wastewater

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

STAFFING	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
WASTEWATER	3	3	3

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$216,752	\$217,216	\$237,040
OPERATIONS & MAINTENANCE	436,299	594,950	392,750
CAPITAL OUTLAY	58,553	-	-
DEBT SERVICE PAYMENTS	134,347	635,264	643,407
TRANSFER OUT	95,754	90,693	94,895
TOTAL	\$941,705	\$1,538,123	\$1,368,092

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51201-101.01	Regular Salaries	\$140,049	\$128,651	\$144,108
51201-102	Overtime	17,648	18,700	18,000
51201-105.00	Social Security	9,669	7,976	8,935
51201-106.00	Medicare	2,261	1,865	2,090
51201-107.00	Retirement	13,007	15,232	17,062
51201-108.00	Health Insurance	24,386	25,352	26,358
51201-109.00	Life Insurance	529	386	432
51201-109.01	Vision Insurance	329	345	345
51201-109.02	Dental Insurance	1,256	1,328	1,371
51202-109.03	Long Term Disabilit	1,002	618	692
51201-112	Workers' Comp	3,095	4,863	5,447
51201-136	Longevity	321	1,100	1,400
51201-138	Certificate Pay	3,200	10,800	10,800
TOTAL PERSONNEL SERVICES		\$216,752	\$217,216	\$237,040
<u>SUPPLIES</u>				
51202-201	Office Supplies	\$-	\$500	\$250
51202-205	General Supplies	3,229	4,000	2,000
51202-208	Chemicals	59,954	80,000	35,000
51202-209	GIS Software	-	1,750	-
51202-212	Fuel & Oil	5,228	4,000	5,000
51202-230	Bench Stock	659	4,000	8,000
51202-250	Utilities Expense	112,410	115,000	115,000
51202-714	TCEQ Fees	1,250	-	1,500
TOTAL SUPPLIES		\$182,730	\$209,250	\$166,750
<u>PURCHASED SERVICES</u>				
51203-417	Uniform Expense	\$1,514	\$3,000	\$3,500
51203-781	Utility Mapping	0	2,200	1,000
TOTAL PURCHASED SERVICES		\$1,514	\$5,200	\$4,500
<u>CONTRACTED SERVICES</u>				
51204-410	City Engineer	\$46,123	\$35,000	\$12,000
51204-413	Outside Serv Contr	96,757	170,000	75,000
51204-413.00	Outside Serv/labor	-	-	-
51204-414	TCEQ-Permit	-	5,500	5,000
51204-415	Testing Sampling	25,327	25,000	25,000
51204-717	Sludge Disposal	18,273	30,000	15,000
TOTAL CONTRACTED SERVICES		\$186,480	\$265,500	\$132,000

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
51205-505	Training/Travel	\$4,622	\$4,000	\$3,000
	TOTAL EDUCATION & TRAINING	\$4,622	\$4,000	\$3,000
<u>REPAIRS & MAINTENANCE</u>				
51207-412	Equip Rep & Main	\$24,404	\$33,000	\$15,000
51207-601	Small Tools	1,874	2,000	2,000
50207-602	Equip Purchases	2,764	5,000	5,000
51207-604	Vehicle Repair & Main	7,275	5,500	4,000
51207-609	Safety Equip	1,771	1,500	6,500
51207-730	Utilities Sys Maint	22,540	60,000	50,000
51207-903	Building Repair & Main	-	4,000	4,000
	TOTAL REPAIRS & MAINTENANCE	\$60,628	\$111,000	\$86,500
<u>MISCELLANEOUS</u>				
51208-810	Paying Agent Fee	\$325	\$-	\$-
	TOTAL MISCELLANEOUS	\$325	\$-	\$-
<u>CAPITAL OUTLAY</u>				
51209-915	Vehicles & Equipment	\$12,805	\$-	\$-
51209-941.0	CCTV-CI & Test Sewer	45,748	-	-
	TOTAL CAPITAL OUTLAY	\$58,553	\$-	\$-
<u>DEBT SERVICES</u>				
51210-799	Interest Exp Pad	\$1,360	\$-	\$-
51210-799.01	Int Exp CWSRF	21,947	-	-
51210-799.03	2015B Interest	109,965	97,297	96,784
51210-799.04	2013A Interest	-	872	304
51210-799.05	2015 Interest	-	21,947	21,671
51210-799.06	2017 Interest	-	13,148	13,148
51210-801	2013A Prin CWSRF pad	-	40,000	40,000
51210-801.01	2015 Principal	-	145,000	150,000
51210-801.02	2015B Principal	-	270,000	275,000
51210-801.03	2017 Principal	-	45,000	45,000
51210-810	Paying Agent	1,075	2,000	1,500
	TOTAL DEBT SERVICES	\$134,347	\$635,264	\$643,407

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>TRANSFERS OUT</u>				
51210-915	Trans to GF ROW MA	\$27,129	\$27,128	\$27,128
51010-925	Trans to GF for Adm	68,625	63,565	67,767
TOTAL TRANSFERS OUT		\$95,754	\$90,693	\$94,895
TOTAL WASTEWATER DIVISION		\$941,705	\$1,538,123	\$1,368,092

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 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 2021	APPROVED FY 2022	ADOPTED FY 2023
ELECTRIC	4	4	5

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$237,748	\$311,694	\$334,642
OPERATIONS & MAINTENANCE	1,968,191	1,942,423	1,901,300
TRANSFERS OUT	334,649	90,693	94,895
TOTAL	\$2,540,588	\$2,344,810	\$2,330,837

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADPOTED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51301-101.01	Regular Salaries	\$160,454	\$195,201	\$211,928
51301-102	Overtime	9,566	10,000	10,000
51301-105.00	Social Security	10,861	12,102	13,140
51301-106.00	Medicare	2,540	2,830	3,073
51301-107.00	Retirement	14,861	22,488	25,092
51301-108.00	Health Insurance	30,483	42,254	43,933
51301-109.00	Life Insurance	639	586	636
51301-109.01	Vision Insurance	411	574	575
51301-109.02	Dental Insurance	1,604	2,213	2,285
51301-109.03	Long Term Disab	1,211	937	1,017
51301-112	Workers' Comp	3,869	6,909	7,263
51301-136	Longevity	399	1,200	1,300
51301-138	Certificate Pay	850	14,400	14,400
TOTAL PERSONNEL SERVICES		\$237,748	\$311,694	\$334,642
<u>SUPPLIES</u>				
51302-205	General Supplies	\$2,386	\$1,200	\$1,000
51302-212	Fuel & Oil	4,893	5,500	6,500
51302-230	Bench Stock	62,192	75,000	65,000
51302-402	Electricity – CPS	1,811,748	1,716,960	1,700,000
TOTAL SUPPLIES		\$1,881,219	\$1,798,660	\$1,772,500
<u>PURCHASED SERVICES</u>				
51303-417	Uniform Expense	\$2,107	\$2,000	\$5,300
51303-781	Utilities Mapping	-	4,263	2,500
TOTAL PURCHASED SERVICES		\$2,107	\$6,263	\$7,800
<u>CONTRACTED SERVICES</u>				
51304-407	City Engineer	\$-	\$15,000	\$12,000
51304-413.00	Outside Service	46,511	50,000	40,000
TOTAL CONTRACTED SERVICES		\$46,511	\$65,000	\$52,000

CITY OF CASTROVILLE – UTILITY FUND

FY 2023 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
51305-505	Training / Travel	\$4,554	\$5,000	\$3,500
	TOTAL EDUCATION & TRAINING	\$4,554	\$5,000	\$3,500
<u>REPAIRS & MAINTENANCE</u>				
51307-412	Equip Repair & Maint	\$6,332	\$10,000	\$6,000
51307-601	Small Tools	3,707	4,000	4,000
51307-602	Equip Purchases	-	500	8,000
51307-604	Vehicles Rep & Maint	8,352	7,000	6,500
51307-609	Safety Equipment	1,923	6,000	6,000
51307-730	Utilities Sys Maint	13,486	40,000	35,000
	TOTAL REPAIRS & MAINTENANCE	\$33,800	\$67,500	\$65,500
<u>TRANSFER OUT</u>				
51310-915	Trans to GF for ROW	\$27,129	\$27,128	\$27,128
51310-925	Trans to GF for Adm	307,520	63,565	67,767
	TOTAL TRANSFER OUT	\$334,649	\$90,693	\$94,895
	TOTAL ELECTRIC DIVISION	\$2,540,588	\$2,344,810	\$2,330,837

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Budget Summary – Public Works: Water

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

STAFFING	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
WATER	3	3	5

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$195,969	\$297,677	\$329,028
OPERATIONS & MAINTENANCE	302,749	312,780	375,914
DEBT SERVICE	35,452	239,671	244,146
TRANSFER OUT	296,522	117,693	94,895
TOTAL	\$830,692	\$967,821	\$1,043,983

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
51401-101.01	Regular Salaries	\$117,255	\$180,215	\$203,417
51401-102	Overtime	16,082	17,000	17,000
51401-105.00	Social Security	9,145	11,173	12,612
51401-106.00	Medicare	2,139	2,613	2,950
51401-107.00	Retirement	12,905	20,309	24,084
51401-108	Health Insurance	24,386	42,254	43,930
51401-109.00	Life Insurance	529	541	610
51401-109.01	Vision Insurance	329	574	575
51401-109.02	Dental Insurance	1,256	2,213	2,285
51401-109.03	Long Term Disability	1,003	865	976
51401-112	Workers' Comp	5,846	7,620	7,689
51401-136	Longevity	444	1,500	2,100
51401-138	Certificate Pay	4,650	10,800	10,800
TOTAL PERSONNEL SERVICES		\$195,969	\$297,677	\$329,028
<u>SUPPLIES</u>				
51402-205	General Supplies	\$2,885	\$1,400	\$500
51402-206	Classified Advertising	-	-	-
51402-208	Chemical	6,966	10,000	15,000
51402-209	GIS Software	-	1,750	2,500
51402-212	Fuel & Oil	4,931	5,000	7,500
51402-230	Bench Stock	63,407	45,000	85,000
51402-250	Utilities Expense	49,454	50,000	45,000
51402-714	TCEQ fees	3,563	5,000	5,000
TOTAL SUPPLIES		\$131,206	\$118,150	\$160,500
<u>PURCHASED SERVICES</u>				
51403-417	Uniform Expense	\$1,723	\$3,000	\$6,500
51403-781	Utility Mapping	-	2,300	2,500
51403-800	Water Lease	-	-	8,614
TOTAL PURCHASE SERVICES		\$1,723	\$5,300	\$17,614
<u>CONTRACTED SERVICES</u>				
51404-410	City Engineer	\$8,784	\$15,000	\$15,000
51404-413.00	Outside Service	78,723	80,000	80,000
51404-717	Testing/Sampling	3,458	5,000	5,000
TOTAL CONTRACTED SERVICES		\$90,965	\$100,000	\$100,000

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>EDUCATION & TRAINING</u>				
51405-505	Training/Travel	\$5,808	\$5,000	\$7,000
51405-506	Public Education	-	330	300
	TOTAL EDUCATION & TRAINING	\$5,808	\$5,330	\$7,300
<u>REPAIRS & MAINTENANCE</u>				
51407-412	Equip Repairs & Maint	\$15,337	\$18,000	\$22,000
51407-601	Small Tools	4,503	3,000	3,000
50407-602	Equipment Purchases	1,016	5,000	5,000
51407-609	Vehicle Repair & Maint	5,623	5,000	8,500
51407-609	Safety Equipment	1,436	2,000	2,000
51407-730	Utilities System Maint	44,482	50,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$72,397	\$83,000	\$90,500
<u>MISCELLANEOUS</u>				
51408-810	Pay Agent Fee DWSRF	\$650	\$1,000	\$-
	TOTAL MISCELLANEOUS	\$650	\$1,000	\$-
<u>DEBT SERVICE</u>				
51409-810	Pay Agent Fee	-	-	700
51410-799	Interest Expense	\$928	\$-	\$-
51410-799.01	Interest Exp Const	34,524	-	-
51410-799.02	2013 Int Expense	-	606	214
51410-799.03	2015A Int Exp	-	34,065	33,232
51410-801	2013 Principal	-	35,000	35,000
51410-801.01	2015A Principal	-	170,000	175,000
	TOTAL DEBT SERVICE	\$35,452	\$239,671	244,146
<u>TRANSFERS OUT</u>				
51410-915	GF ROW MA	\$27,129	\$27,128	\$27,128
51410-925	GF For Admin	242,591	63,565	67,767
51410-926	Debt SVC2004 CO	26,802	27,000	-
	TOTAL TRANSFERS OUT	\$296,522	\$117,693	\$94,895
	TOTAL WATER DIVISION	\$830,692	\$967,821	\$1,043,983

CITY OF CASTROVILLE – UTILITY FUND
FY 2023 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.

	ACTUAL	APPROVED	ADOPTED
BUDGET	FY 2021	FY 2022	FY 2023
OPERATIONS & MAINTENANCE	\$554,028	\$524,000	\$679,193
TOTAL	\$554,028	\$524,000	\$679,193

CITY OF CASTROVILLE – UTILITY FUND**FY 2023 ADOPTED Annual Operating & Capital Budget****Expenditures – Public Works: Refuse (continued)**

		BUDGET	ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2022	FY 2023
<u>CONTRACTED SERVICES</u>					
51504-716	Brush Disposal	\$5,601	\$6,000		\$6,000
51504-718	Garbage (Refuse)	548,427	518,000		673,193
TOTAL CONTRACTED SERVICES		\$554,028	\$524,000		\$679,193
TOTAL REFUSE DIVISION		\$554,028	\$524,000		\$679,193

OTHER UTILITY FUNDS



CITY OF CASTROVILLE – OTHER UTILITY FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget
Water Acquisition - Fund 24

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES</u>				
4005-601	PENALTIES WATER	\$336	\$300	\$300
4009-507	WATER SURCHARGE FEE	35,996	30,000	32,000
4009-815	MISCELLANEOUS REFUND	-	-	-
4009-830	INTEREST INCOME	5,129	4,300	2,000
4009-849	WATER LEASE PYMT-Trans Out	-	9,000	10,700
	TOTAL REVENUES	\$41,461	\$43,600	\$45,000
<u>EXPENDITURE</u>				
51404-424	PROFESSIONAL SERVICES	\$-	\$2,000	\$1,000
51404-700	WATER RIGHT PURCHASE	-	39,900	43,900
51408-800	BANK FEES	2,121	1,700	100
	TOTAL EXPENDITURES	\$2,121	\$43,600	\$45,000

CITY OF CASTROVILLE – OTHER UTILITY FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget
Water Impact Fees – Fund 25

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES</u>				
4009-520	WATER IMPACT FEES	\$32,954	\$36,000	\$13,000
4009-830	INTEREST INCOME	5,158	4,300	2,000
	TOTAL REVENUES	\$38,112	\$40,300	\$15,000
<u>EXPENDITURES</u>				
51404-410	CITY ENGINEER	\$-	\$1,000	\$14,500
51408-800	BANK FEES	1,502	1,200	500
	TOTAL EXPENDITURES	\$1,502	\$2,200	\$15,000

CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Sewer Impact Fees – Fund 26

	BUDGET	ACTUAL	APPROVED	ADOPTED
GL CODE	DESCRIPTION	FY 2021	FY 2022	FY 2023
<u>REVENUES</u>				
4009-521	SEWER IMPACT FEES	\$45,816	\$50,000	\$23,500
4009-830	INTEREST INCOME	3,900	3,300	1,500
	TOTAL REVENUES	\$49,716	\$53,300	\$25,000
<u>EXPENDITURES</u>				
51204-410	CITY ENGINEER	\$-	\$1,000	\$1,000
51208-625	MISCELLANEOUS EXPENSE	-	-	-
51208-800	BANK FEES	1,502	1,200	500
51209-976	SEWER SYS. IMPROVEMENTS	-	51,100	23,500
	TOTAL EXPENDITURES	\$1,502	\$53,300	\$25,000

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY
FY 2023 ADOPTED Annual Operating & Capital Budget

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
REVENUE:				
	FACILITY RENTALS	\$300,441	\$298,963	\$335,275
	FUEL SALES	236,232	178,000	436,600
	CAPITAL CONTRIBUTIONS	-	-	-
	OTHER REVENUE	195,360	55,042	55,300
	TOTAL OPERATING REVENUES	\$732,033	\$532,005	\$827,175
EXPENDITURES:				
	PERSONNEL SERVICES	\$130,466	\$150,927	\$104,784
	OPERATIONS & MAINTENANCE	556,577	377,788	640,165
	CAPITAL OUTLAY	271,554	-	-
	DEBT SERVICES	-	-	45,325
	TRANSFERS IN	-	-	-
	TRANSFERS OUT	6,000	6,000	6,000
	TOTAL EXPENDITURES	\$964,597	\$534,715	\$796,274

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Revenues - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
REVENUES				
<u>FACILITY RENTALS</u>				
4007-508	TERMINAL BLDG LEASES	\$9,415	\$9,288	\$6,994
4007-511	UNIT 'A' HANGARS	24,410	24,593	25,462
4007-516	UNIT 'B' HANGARS	24,658	24,593	25,462
4007-517	UNIT 'C' HANGARS	38,095	38,695	40,062
4007-518	UNIT 'D' HANGARS	40,015	38,695	40,062
4007-519	OPEN 'T' HANGARS	15,958	15,870	16,188
4007-521	SKYDIVE LANDING AREA	3,025	660	3,302
4007-522	UNIT BOX HANGARS	34,904	34,903	36,136
4007-526	COMMERCIAL HANGAR 2	4,936	3,400	3,430
4007-527	LASHER HANGAR	6,263	6,262	6,484
4007-528	ALMOND HANGAR	2,874	2,874	2,976
4007-529	COMMERCIAL HANGAR 1	19,549	22,936	19,248
4007-530	RAMP TIE DOWN FEES	245	100	500
4007-531	COMMERCIAL HANGAR 4	4,422	4,422	4,423
4007-544	DRYLAND FARMLAND	33,276	3,840	1,920
4007-545	IRRIGATED FARMLAND	3,840	33,276	16,638
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156
4007-553	COMMERCIAL HANGAR 3	21,600	21,600	22,032
4007-554	EXECUTIVE HANGAR 1	960	960	960
4007-555	EXECUTIVE HANGAR 2	960	960	960
4007-556	EXECUTIVE HANGAR 3	960	960	960
4007-558	EXECUTIVE HANGAR 5	960	960	960
4007-559	EXECUTIVE HANGAR 6	960	960	960
4007-560	UNIT 'E' HANGAR (USDA)	-	-	51,000
	TOTAL FACILITY RENTALS	\$300,441	\$298,963	\$335,275
<u>FUEL SALES</u>				
4008-615	FUEL SALES - AVGAS	200,273	154,000	\$322,300
4008-616	FUEL SALES - JET 'A'	35,960	24,000	114,300
	TOTAL FUEL SALES	\$236,233	\$178,000	\$436,600

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Revenues - Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>OTHER REVENUE</u>				
4009-600	PENALTIES - LATE PAY	\$698	\$1,200	\$1,000
4009-811	NSF Check Charge	-	-	-
4009-813	MISC. REVENUE	2,629	-	500
4009-815	MISCC. REFUNDS & REIMB	-	-	-
4009-830	INTEREST INCOME	1,790	3,842	3,800
4009-900	CAPITAL CONTRIBUTIONS	15,150	-	-
4009-901	CARES ACT	43,000	-	-
4009-950	RAMP GRANT - TXDOT	49,950	50,000	50,000
4009-955	AIRPORT INSUR PROCEEDS	82,142	-	-
	TOTAL OTHER REVENUE	\$195,359	\$55,042	\$55,300
	TOTAL REVENUE	\$732,033	\$532,005	\$827,175

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Budget Summary – Airport

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

STAFFING	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
AIRPORT	2	2.5	2

BUDGET	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
PERSONNEL SERVICES	\$130,467	\$150,937	\$104,784
OPERATIONS & MAINTENANCE	556,577	377,778	640,165
CAPITAL OUTLAY	271,554	-	-
DEBT SERVICES	-	-	45,325
TRANSFERS IN	-	-	-
TRANSFERS OUT	6,000	6,000	6,000
TOTAL EXPENDITURES	\$964,598	\$534,715	\$796,274

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>PERSONNEL SERVICES</u>				
50101-101.01	Reg. Salaries	\$100,563	\$114,117	\$79,011
50101-102	Overtime	480	-	-
50101-105	Social Security	6,205	7,075	4,899
50101-106	Medicare	1,451	1,655	1,146
50101-107	Retirement	8,654	13,289	6,581
50101-108	Health Insurance	8,129	8,451	8,786
50101-109.00	Life Insurance	100	286	179
50101-109.01	Vision Insurance	110	115	115
50101-109.02	Dental Insurance	419	483	457
50101-109.03	Long Term	296	458	281
50101-112	Workers Comp	3,181	3,508	2,429
50101-136	Longevity	279	900	300
50101-140	Phone Allowance	600	600	600
TOTAL PERSONNEL SERVICE		\$130,467	\$150,937	\$104,784
<u>SUPPLIES</u>				
50102-201	Office Supplies	\$504	\$800	\$800
50102-202	Dues & Subscriptions	2,226	3,000	3,200
50102-204	Janitorial Supplies	187	500	500
50102-205	General Supplies	2,222	1,500	1,500
50102-206.01	Advertise Promo	1,461	2,500	2,200
50102-207	Postage	172	350	350
50102-212.00	Fuel & Oil Truck	3,063	3,000	5,000
50102-250	Utilities Expense	12,604	18,000	18,000
50102-309	Aviation Fuel	177,851	125,000	293,000
50102-309.01	Jet Fuel	35,771	30,000	95,250
50102-310	Misc Revenue Generator	-	-	2,500
TOTAL SUPPLIES		\$236,061	\$184,650	\$422,300
<u>PURCHASED SERVICES</u>				
50103-307	TML Insurance	\$16,291	\$15,500	\$18,000
50103-401.00	Telecommunication	1,782	2,000	2,000
50103-401.02	AWOS Line	1,098	930	930
50103-415	Copier Lease	1,820	1,820	1,820
50103-416	ADP Services	-	1,728	-
50103-417	Uniform Expense	280	300	300
TOTAL PURCHASED SERVICES		\$21,271	\$22,278	\$23,050

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>CONTRACTED SERVICES</u>				
50104-407.00	City Attorney	\$3,219	\$3,000	\$3,000
50104-408	Audit Service	2,000	2,000	2,000
50104-410	City Engineer	-	-	-
50104-413.00	Outside Service	38,875	12,000	37,615
50104-413.01	Custodial Services	5,946	6,000	5,500
50104-413.02	Lease for Refueler	-	-	-
50104-413.03	Insurance Claims	79,642	-	-
50104-413.04	Cont. Serv - EMC	12,000	-	-
50104-964	AWOS Maint Cont	6,200	6,200	6,200
TOTAL CONTRACTED SERVICES		\$147,882	\$29,200	\$54,315
<u>EDUCATION & TRAINING</u>				
50105-505	Training/Travel	\$1,128	\$2,000	\$4,000
TOTAL EDUCATION & TRAINING		\$1,128	\$2,000	\$4,000
<u>TECHNOLOGY</u>				
50106-802	Comp Software	\$-	\$500	\$500
50106-803	Comp Hardware	934	1,000	1,000
50106-805	Comp Maint	-	500	500
TOTAL TECHNOLOGY		\$934	\$2,000	\$2,000
<u>REPAIRS & MAINTENANCE</u>				
50107-412	Equip Repair & Maintenance	\$6,238	\$5,000	\$5,000
50107-601	Small Tools	713	1,000	750
50107-602	Equip Purchases	5,000	2,000	1,000
50107-604	Vehic Rep & Maintenance	522	4,000	5,000
50107-609	Safety Equip	455	750	750
50107-903	Bldg Repair & Maintenance	18,623	13,500	13,500
50107-903.01	Ramp Grant Eligibility	85,216	100,000	100,000
50107-911	Runway Maint	4,849	5,000	3,500
50107-912	Runway Rehab	-	-	-
50107-918	Grounds Maintenance	3,286	5,000	5,000
50107-919	Cares Act	20,468	-	-
TOTAL REPAIRS & MAINTENANCE		\$145,370	\$136,250	\$134,500

CITY OF CASTROVILLE – AIRPORT FUND
FY 2023 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>MISCELLANEOUS</u>				
50108-225	Bad Debt	\$-	\$200	\$-
50108-799	Interest Expense	149	1,000	-
50108-800	Bank Fees	896	100	-
50108-810	Paying Agent	-	100	-
50108-821.01	Loan Payment TXDOT (Int)	-1,421	-	-
50108-821.02	Note Payment Ent. - Inter	4,307	-	-
TOTAL MISCELLANEOUS		\$3,931	\$1,400	\$0
<u>CAPITAL OUTLAY</u>				
50109-906	TXDOT Airport Planning	\$25,000	\$-	\$-
50109-998	Amotization Expense	873	-	-
50109-999	Depreciation	245,681	-	-
TOTAL CAPITAL OUTLAY		\$271,554	\$0	\$0
<u>DEBT SERVICE</u>				
50110-799	Interest Expense - USDA	\$-	\$-	\$25,075
50110-820	Principal Expense - USDA	-	-	20,000
50110-822	Admin Expense - USDA	-	-	250
50110-821	Loan Pymt TXDOT Prin	-	-	-
50110-821.01	Loan Pymt TXDOT Int	-	-	-
TOTAL DEBT SERVICE		\$ -	\$ -	\$45,325
<u>TRANSFER IN</u>				
49909-920	Transfers In	\$-	\$-	\$-
TOTAL TRANSFERS OUT		\$-	\$-	\$-
<u>TRANSFER OUT</u>				
59909-910	Transf Out - Gen Fund (Adm Support)	\$6,000	\$6,000	\$6,000
59909-912	Transf Out - Water Fund (Jet-A-Loan)	-	-	-
TOTAL TRANSFERS OUT		\$6,000	\$6,000	\$6,000
TOTAL EXPENDITURES		\$964,598	\$534,715	\$796,274

CAPITAL FUNDS



CITY OF CASTROVILLE – CAPITAL PROJECT FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Drainage Utility - Fund 16

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
REVENUES:				
4005-601	PENALTIES WATER	\$201	\$200	\$150
4009-830	INTEREST INCOME	2,535	2,000	1,000
4009-925	DRAINAGE FEES	104,803	95,000	96,850
	TOTAL REVENUES	\$107,539	\$97,200	\$98,000
EXPENDITURES:				
MISCELLANEOUS				
52008-800	BANK FEES	\$1,165	\$900	\$100
	TOTAL EXPENDITURES	\$1,165	\$900	\$100
TRANSFER OUT				
59909-991	TRAN GF DEBT SERV 2003 CO	\$84,218	\$87,917	\$97,900
	TOTAL TRANSFER OUT	\$84,218	\$87,917	\$97,900
	TOTAL EXPENDITURES	\$85,383	\$88,817	\$98,000

SPECIAL REVENUE FUNDS



CASTROVILLE - SPECIAL REVENUE FUNDS

FY 2023 ADOPTED Annual Operating & Capital Budget

Police Department Training - Fund 40

		BUDGET	ACTUAL	APPROVED	ADOPTED
GL CODE	DISCRIPTION		FY 2021	FY 2022	FY 2023
<u>REVENUES:</u>					
4009-995	LEOSE ALLOTMENT		\$1,086	\$1,100	\$1,100
	TOTAL REVENUES		\$1,086	\$1,100	\$1,100
<u>EXPENDITURES:</u>					
<u>EDUCATION & TRAINING</u>					
50305-505	TRAVEL & TRAINING		\$1,205	\$1,100	\$1,100
	TOTAL EDUCATION & TRAINING		\$1,205	\$1,100	\$1,100
	TOTAL EXPENDITURES		\$1,205	\$1,100	\$1,100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
DEA Drug Forfeiture - Fund 42

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4009-803	INTEREST INCOME	\$-	\$100	\$100
	TOTAL REVENUES	\$-	\$100	\$100
<u>EXPENDITURES:</u>				
<u>SUPPLIES</u>				
50302-205	GENERAL SUPPLIES	\$-	\$-	\$-
	SUPPLIES	\$-	\$-	\$-
<u>MISCELLANEOUS</u>				
50302-800	BANK FEES	\$115	\$100	\$100
	TOTAL MISCELLANEOUS	\$115	\$100	\$100
	TOTAL EXPENDITURES	\$115	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023ADOPTED Annual Operating & Capital Budget
Municipal Court Building Security - Fund 48

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4003-609	SECURITY FEE	\$4,060	\$4,000	\$3,400
4009-830	INTEREST INCOME	281	275	100
	TOTAL REVENUES	\$4,341	\$4,275	\$3,500
<u>EXPENDITURES:</u>				
<u>MISCELLANEOUS</u>				
50408-765	ADT SECURITY SYSTEM	\$1,035	\$1,000	\$1,000
50408-800	BANK FEES	177	200	100
50408-903	BULDING REPAIR & MAINT	-	1,000	1,000
50408-960	COURT SECURITY	-	2,075	1,400
	TOTAL MISCELLANEOUS	\$1,212	\$4,275	\$3,500
	TOTAL EXPENDITURES	\$1,212	\$4,275	\$3,500

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Municipal Court Technology - Fund 49

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4003-610	TECHNOLOGY FEE	\$4,417	\$4,100	\$2,900
4009-830	INTEREST INCOME	114	100	100
	TOTAL REVENUES	\$4,531	\$4,200	\$3,000
<u>EXPENDITURES:</u>				
<u>TECHNOLOGY</u>				
50406-802	COMPUTER SOFTWARE	\$1,200	\$1,500	\$1,500
50406-805	COMPUTER MAINTENANCE	2,610	2,500	1,400
	TOTAL TECHNOLOGY	\$3,810	\$4,000	\$2,900
<u>MISCELLANEOUS</u>				
50408-800	BANK FEES	\$143	\$200	\$100
	TOTAL MISCELLANEOUS	\$143	\$200	\$100
	TOTAL EXPENDITURES	\$3,953	\$4,200	\$3,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Library Memorial - Fund 60

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY 2023
<u>REVENUES:</u>				
4009-830	INTEREST INCOME	\$15	\$100	\$100
	TOTAL REVENUES	\$15	\$100	\$100
<u>EXPENDITURES:</u>				
<u>REPAIRS & MAINTENANCE</u>				
50207-903	BUILDING REPAIRS & MAINT	\$-	\$-	\$-
	TOTAL REPAIRS & MAINTENANCE	\$-	\$-	\$-
<u>MISCELLANEOUS</u>				
50208-800	BANK FEES	\$123	\$100	\$100
	TOTAL MISCELLANEOUS	\$123	\$100	\$100
	TOTAL EXPENDITURES	\$123	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Alsatian House Project - Fund 80

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4009-813	MISCELLANEOUS	\$2,092	\$1,300	\$1,200
4009-830	INTEREST INCOME	75	75	100
	TOTAL REVENUES	\$2,167	\$1,375	\$1,300
<u>EXPENDITURES:</u>				
<u>MISCELLANEOUS</u>				
50108-709	ALSATIAN HOUSE	\$3,249	\$1,255	\$1,200
50108-800	BANK FEES	136	120	100
	TOTAL MISCELLANEOUS	\$3,385	\$1,375	\$1,300
	TOTAL EXPENDITURES	\$3,385	\$1,375	\$1,300

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Biry House - Fund 81

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4009-813	MISCELLANEOUS	\$-	\$2,120	\$1,600
4009-830	INTEREST INCOME	(99)	100	100
	TOTAL REVENUES	<u>-\$99</u>	<u>\$2,220</u>	<u>\$1,700</u>
<u>EXPENDITURES:</u>				
<u>PURCHASED SERVICES</u>				
50103-401	TELECOMMUNICATION	\$1,174	\$1,200	\$1,200
	TOTAL PURCHASED SERVICES	<u>\$1,174</u>	<u>\$1,200</u>	<u>\$1,200</u>
<u>REPAIRS & MAINTENANCE</u>				
50107-903	BUILDING REPAIRS & MAINT	\$1,430	\$1,000	\$500
	TOTAL REPAIRS & MAINTENANCE	<u>\$1,430</u>	<u>\$1,000</u>	<u>\$500</u>
<u>MISCELLANEOUS</u>				
50108-424	PROFESSIONAL SERVICES	\$-	\$-	\$-
50108-800	BANK FEES	8	20	-
	TOTAL MISCELLANEOUS	<u>\$8</u>	<u>\$20</u>	<u>\$-</u>
	TOTAL EXPENDITURES	<u>\$2,612</u>	<u>\$2,220</u>	<u>\$1,700</u>

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Tourism & Business Development - Fund 90

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>REVENUES:</u>				
4009-801	TOURISM & BUSINESS DEVELOP.	\$72,766	\$61,000	\$70,000
4009-830	INTEREST INCOME	797	700	300
4999-920	TRANSFER FR GENERAL FUND	-	21,223	161,223
	TOTAL REVENUES	\$73,563	\$82,923	\$231,523
<u>EXPENDITURES:</u>				
<u>EMPLOYEE DISTRIBUTIONS</u>				
50101-103	Regular Salaries	\$20,600	\$40,000	\$90,100
50101-105.00	Social Security	1,276	1,500	5,586
50101-106.00	Medicare	298	400	1,306
50101-107.00	Retirement	1,928	850	7,927
50101-108.00	Health Insurance	-	-	8,786
50101-109.00	Life Insurance	-	-	201
50101-109.01	Vision Insurance	-	-	115
50101-109.02	Dental Insurance	-	-	457
50101-109.03	Long Term Disability	-	-	321
50101-112	Workers' Compensation	258	300	310
50101-139	Car Allowance	-	-	-
50101-140	Phone Allowance	-	-	-
	TOTAL EMPLOYEE DISTRIBUTION	\$24,360	\$43,050	\$115,110
<u>SUPPLIES</u>				
50102-201	OFFICE SUPPLIES	\$47	\$200	\$200
50102-202	DUES & SUBSCRIPTIONS	-	500	1,000
50102-204	JANITORIAL SUPPLIES CLAS	5	200	200
50102-206	ADVERTISEMENTS	1,870	-	-
50102-206.01	ADVERTISING/MARKETING	27	3,000	10,000
50102-206.03	SIGNAGE	-	400	400
50102-207	POSTAGE	-	100	100
50102-222	PRINTING	-	350	350
	TOTAL SUPPLIES	\$1,949	\$4,750	\$12,250

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
Tourism & Business Development - Fund 90 (continued)

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
<u>PURCHASED SERVICES</u>				
50102-401	TELECOMMUNICATIONS	\$1,847	\$3,000	\$3,000
50102-413	PROFESSIONAL SERVICES	-	-	25,000
50102-413.01	OUTSIDE SERVICES	709	5,000	9,000
50103-415	ADP SERVICES	-	864	1,626
	TOTAL PURCHASED SERVICES	\$2,556	\$8,864	\$38,626
<u>EDUCATION & TRAINING</u>				
50102-505	TRAVEL & TRAINING	\$-	\$250	\$4,500
	TOTAL EDUCATION & TRAINING	\$-	\$250	\$4,500
<u>TECHNOLOGY</u>				
50106-802	COMPUTER SOFTWARE	\$-	\$1,100	\$1,000
50106-803	COMPUTER HARDWARE	-	-	1,500
	TOTAL TECHNOLOGY	\$-	\$1,100	\$2,500
<u>REPAIRS & MAINTENANCE</u>				
50107-903	BUILDING REPAIRS & MAINT	\$29,500	\$17,809	\$17,809
	TOTAL REPAIRS & MAINTENANCE	\$29,500	\$17,809	\$17,809
<u>MISCELLANEOUS</u>				
50108-790	SPECIAL ACTIVITIES	\$-	\$-	\$5,000
50108-790.01	4TH OF JULY WEEKEND	5,000	5,000	5,000
50108-791	MISC EXPENSE COV	-	2,000	2,000
50108-800	BANK FEES	-	100	100
	TOTAL MISCELLANEOUS	\$5,000	\$7,100	\$12,100
	TOTAL EXPENDITURES	\$63,365	\$82,923	\$202,895

DEBT SERVICE FUNDS



CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2023 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51

GL CODE	BUDGET DISCRIPTION	ACTUAL FY 2021	APPROVED FY 2022	ADOPTED FY2023
REVENUES:				
4002-101	CURRENT AD VALOREM TAX	\$15,952	\$18,300	\$56,000
4002-102	DELINQUENT AD VALOREM TAX	106	250	400
4002-103	PENALTY & INTEREST TAXES	159	250	300
4009-830	INTEREST INCOME	53	1300	600
4999-916	TRANSF FR DRAINAGE UTILITY	87,917	87,917	97,900
4999-998	TRANSFER FROM FUND BALAN	-	-	265,000
TOTAL REVENUES		\$104,187	\$108,017	\$420,200
EXPENDITURES:				
50108-800	BANK FEES	\$0	\$458	\$0
50108-810	PAYING AGENT FEE	200	200	450
50108-820	BOND PRINCIPLE	90,000	95,000	102,000
50108-821	BOND INTEREST	8,400	11,250	242,506
TOTAL EXPENDITURES		\$98,600	\$106,908	\$344,956

CITY OF CASTROVILLE – DEBT SERVICE FUNDS**FY 2023 ADOPTED Annual Operating & Capital Budget****2012 Refunding (2004 Certificate of Obligation Bonds) I & S - Fund 53**

BUDGET		ACTUAL	APPROVED	ADOPTED
GL CODE	DISCRIPTION	FY 2021	FY 2022	FY2023
<u>REVENUES:</u>				
4002-101	AD VALOREM	\$58,104	\$62,000	\$62,000
4002-102	DELINQUENT AD VALOREM	442	800	800
4002-103	PENALTY & INTEREST	380	900	900
4009-830	INTEREST INCOME	42	600	600
4999-911	TRANSFER FR UTILITY FUND	25,600	25,600	25,600
TOTAL REVENUES		\$84,568	\$89,900	\$89,900
<u>EXPENDITURES:</u>				
50108-800	BANK FEES	\$-	\$250	\$-
50108-810	PAYING AGENT FEE	200	200	150
50108-820	BOND PRINCIPAL	70,000	70,000	68,000
50108-821	BOND INTEREST	13,800	6,150	4,980
TOTAL EXPENDITURES		\$84,000	\$76,600	\$73,130

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

PERIOD			ANNUAL
ENDING	PRINCIPAL	INTEREST	DEBT SERVICE
9/30/2023	1,050,000.00	681,143.25	1,731,143.25
9/30/2024	1,210,000.00	494,614.52	1,704,614.52
9/30/2025	1,181,000.00	464,627.52	1,645,627.52
9/30/2026	1,206,000.00	435,473.78	1,641,473.78
9/30/2027	1,161,000.00	404,267.52	1,565,267.52
9/30/2028	1,192,000.00	373,101.78	1,565,101.78
9/30/2029	1,222,000.00	339,887.78	1,561,887.78
9/30/2030	1,128,000.00	310,242.78	1,438,242.78
9/30/2031	1,153,000.00	284,068.02	1,437,068.02
9/30/2032	1,184,000.00	256,673.28	1,440,673.28
9/30/2033	1,204,000.00	232,488.28	1,436,488.28
9/30/2034	1,235,000.00	207,428.28	1,442,428.28
9/30/2035	1,255,000.00	181,312.02	1,436,312.02
9/30/2036	901,000.00	159,380.78	1,060,380.78
9/30/2037	916,000.00	143,145.78	1,059,145.78
9/30/2038	907,000.00	126,490.28	1,033,490.28
9/30/2039	928,000.00	109,889.02	1,037,889.02
9/30/2040	933,000.00	92,806.52	1,025,806.52
9/30/2041	949,000.00	74,913.76	1,023,913.76
9/30/2042	959,000.00	56,624.26	1,015,624.26
9/30/2043	435,000.00	37,401.00	472,401.00
9/30/2044	441,000.00	29,949.50	470,949.50
9/30/2045	451,000.00	22,349.26	473,349.26
9/30/2046	92,000.00	14,533.00	106,533.00
9/30/2047	\$93,000.00	\$13,007.00	106,007.00
9/30/2048	\$33,000.00	\$11,453.76	44,453.76
9/30/2049	\$34,000.00	\$10,752.50	44,752.50
9/30/2050	\$35,000.00	\$10,030.00	45,030.00
9/30/2051	\$36,000.00	\$9,286.26	45,286.26
9/30/2052	\$36,000.00	\$8,521.26	44,521.26
9/30/2053	\$37,000.00	\$7,756.26	44,756.26
9/30/2054	\$38,000.00	\$6,970.00	44,970.00
9/30/2055	\$39,000.00	\$6,162.50	45,162.50
9/30/2056	\$39,000.00	\$5,333.76	44,333.76
9/30/2057	\$40,000.00	\$4,505.00	44,505.00
9/30/2058	\$41,000.00	\$3,655.00	44,655.00
9/30/2059	\$42,000.00	\$2,783.00	44,783.00
9/30/2060	\$43,000.00	\$1,891.26	44,891.26
9/30/2061	\$46,000.00	\$977.50	46,977.50
TOTAL	\$23,925,000.00	\$5,635,897.03	\$29,560,897.03

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 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012

Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	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	\$320,000.00	\$24,300.00	\$344,300.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

DWSRF PAD Loan - Enterprise

Original Loan Amount \$350,000 Series 2013

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

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF PAD Loan - Enterprise

Original Loan Amount \$375,000 Series 2013A

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	40,000.00	304.00	40,304.00
TOTAL	\$40,000.00	\$304.00	\$40,304.00

NOTE: Original Issue 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 2023 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
9/30/2023	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	\$2,025,000.00	\$179,921.50	\$2,204,921.50

NOTE: Original Issue 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 2023 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
9/30/2023	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	\$2,415,000.00	\$269,488.00	\$2,684,488.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

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

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	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	\$8,515,714.50

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

2020 TAX Note Schedule

	PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
	9/30/2023	140,000.00	1,960.00	141,960.00
TOTAL		\$140,000.00	\$1,960.00	\$141,960.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

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

PERIOD ENDING	PRINICIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	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	\$214,134.50	\$1,484,134.50

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Airport System Revenue Improvement Bonds, Taxable Series 2021

Original Loan Amount \$1,180,000 Series 2021

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	20,000.00	25,075.00	45,075.00
9/30/2024	20,000.00	24,650.00	44,650.00
9/30/2025	21,000.00	24,225.00	45,225.00
9/30/2026	21,000.00	23,778.76	44,778.76
9/30/2027	21,000.00	23,332.50	44,332.50
9/30/2028	22,000.00	22,886.26	44,886.26
9/30/2029	22,000.00	22,418.76	44,418.76
9/30/2030	23,000.00	21,951.26	44,951.26
9/30/2031	23,000.00	21,462.50	44,462.50
9/30/2032	24,000.00	20,973.76	44,973.76
9/30/2033	24,000.00	20,463.76	44,463.76
9/30/2034	25,000.00	19,953.76	44,953.76
9/30/2035	25,000.00	19,422.50	44,422.50
9/30/2036	26,000.00	18,891.26	44,891.26
9/30/2037	26,000.00	18,338.76	44,338.76
9/30/2038	27,000.00	17,786.26	44,786.26
9/30/2039	28,000.00	17,212.50	45,212.50
9/30/2040	28,000.00	16,617.50	44,617.50
9/30/2041	29,000.00	16,022.50	45,022.50
9/30/2042	29,000.00	15,406.26	44,406.26
9/30/2043	30,000.00	14,790.00	44,790.00
9/30/2044	31,000.00	14,152.50	45,152.50
9/30/2045	31,000.00	13,493.76	44,493.76
9/30/2046	32,000.00	12,835.00	44,835.00
9/30/2047	33,000.00	12,155.00	45,155.00
9/30/2048	33,000.00	11,453.76	44,453.76
9/30/2049	34,000.00	10,752.50	44,752.50
9/30/2050	35,000.00	10,030.00	45,030.00
9/30/2051	36,000.00	9,286.26	45,286.26
9/30/2052	36,000.00	8,521.26	44,521.26
9/30/2053	37,000.00	7,756.26	44,756.26
9/30/2054	38,000.00	6,970.00	44,970.00
9/30/2055	39,000.00	6,162.50	45,162.50
9/30/2056	39,000.00	5,333.76	44,333.76
9/30/2057	40,000.00	4,505.00	44,505.00
9/30/2058	41,000.00	3,655.00	44,655.00
9/30/2059	42,000.00	2,783.76	44,783.76
9/30/2060	43,000.00	1,891.26	44,891.26
9/30/2061	46,000.00	977.50	46,977.50
	\$1,180,000	\$568,373.94	\$1,748,373.94

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
General Fund Component, Series 2022 - \$4,650,000.00
Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	-	235,035.94	235,035.94
9/30/2024	245,000.00	148,443.76	393,443.76
9/30/2025	195,000.00	136,193.76	331,193.76
9/30/2026	210,000.00	126,443.76	336,443.76
9/30/2027	225,000.00	115,943.76	340,943.76
9/30/2028	235,000.00	104,693.76	339,693.76
9/30/2029	245,000.00	92,943.76	337,943.76
9/30/2030	215,000.00	83,143.76	298,143.76
9/30/2031	220,000.00	74,543.76	294,543.76
9/30/2032	230,000.00	65,743.76	295,743.76
9/30/2033	240,000.00	58,843.76	298,843.76
9/30/2034	245,000.00	51,643.76	296,643.76
9/30/2035	250,000.00	44,293.76	294,293.76
9/30/2036	255,000.00	39,293.76	294,293.76
9/30/2037	260,000.00	34,193.76	294,193.76
9/30/2038	270,000.00	28,993.76	298,993.76
9/30/2039	275,000.00	23,593.76	298,593.76
9/30/2040	275,000.00	18,093.76	293,093.76
9/30/2041	280,000.00	12,250.00	292,250.00
9/30/2042	280,000.00	6,300.00	286,300.00
	\$4,650,000.00	\$1,500,629.86	\$6,150,629.86

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
Utility Fund Component, Series 2022 - \$4,155,000.00
Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	-	211,899.48	211,899.48
9/30/2024	185,000.00	133,831.26	318,831.26
9/30/2025	195,000.00	124,581.26	319,581.26
9/30/2026	205,000.00	114,831.26	319,831.26
9/30/2027	215,000.00	104,581.26	319,581.26
9/30/2028	230,000.00	93,831.26	323,831.26
9/30/2029	240,000.00	82,331.26	322,331.26
9/30/2030	185,000.00	72,731.26	257,731.26
9/30/2031	195,000.00	65,331.26	260,331.26
9/30/2032	200,000.00	57,531.26	257,531.26
9/30/2033	205,000.00	51,531.26	256,531.26
9/30/2034	215,000.00	45,381.26	260,381.26
9/30/2035	220,000.00	38,931.26	258,931.26
9/30/2036	225,000.00	34,531.26	259,531.26
9/30/2037	230,000.00	30,031.26	260,031.26
9/30/2038	235,000.00	25,431.26	260,431.26
9/30/2039	240,000.00	20,731.26	260,731.26
9/30/2040	240,000.00	15,931.26	255,931.26
9/30/2041	245,000.00	10,831.26	255,831.26
9/30/2042	250,000.00	5,625.00	255,625.00
	\$4,155,000.00	\$1,340,437.16	\$5,495,437.16

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2023 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,
Electric Fund Component, Series 2022 - \$480,000.00
Original Loan Amount \$9,285,000 Series 2022

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2023	-	29,370.83	29,370.83
9/30/2024	35,000.00	18,550.00	53,550.00
9/30/2025	40,000.00	16,800.00	56,800.00
9/30/2026	40,000.00	14,800.00	54,800.00
9/30/2027	45,000.00	12,800.00	57,800.00
9/30/2028	45,000.00	10,550.00	55,550.00
9/30/2029	45,000.00	8,300.00	53,300.00
9/30/2030	25,000.00	6,500.00	31,500.00
9/30/2031	25,000.00	5,500.00	30,500.00
9/30/2032	30,000.00	4,500.00	34,500.00
9/30/2033	30,000.00	3,600.00	33,600.00
9/30/2034	30,000.00	2,700.00	32,700.00
9/30/2035	30,000.00	1,800.00	31,800.00
9/30/2036	30,000.00	1,200.00	31,200.00
9/30/2037	30,000.00	600.00	30,600.00
	\$480,000.00	\$137,570.83	\$617,570.83

PAY PLAN



CITY OF CASTROVILLE – PAY PLAN

FY 2023 ADOPTED Annual Operating & Capital Budget

Full-Time Employees

Range	Classification	Minimum	Maximum
101	Library Assistant	15.00	19.00
	Meter Reader	31,200.00	39,520.00
	Streets & Grounds Maintenance Worker		
	Treatment Plant Service Technician Apprentice		
	Water Service Technician Apprentice		
102	Airport Operations Technician	15.50	20.00
	Building & Grounds Maintenance Worker	32,240.00	41,600.00
	Customer Service Representative		
	Electric Service Technician Apprentice		
	Park Attendant		
	Treatment Plant Service Technician I		
103	Water Service Technician I		
	Administrative Assistant	16.00	22.00
	Animal Control Officer	33,280.00	45,760.00
	Building & Grounds Maintenance Crew Leader		
	Code Enforcement Officer		
	Electric Service Technician I		
	Police Department Secretary		
	Street Crew Leader		
	Treatment Plant Service Technician II		
104	Water Service Technician II		
	Accounts Payable Clerk	18.25	25.50
	Electric Service Technician II	37,960.00	53,040.00
	Municipal Court Clerk		
105	Utility Billing Specialist		
	Corporal Detective	20.00	28.00
	Electric Service Technician III	41,600.00	58,240.00
	Patrol Officer		
	Water Service Technician III		

CITY OF CASTROVILLE – PAY PLAN

FY 2023 ADOPTED Annual Operating & Capital Budget

Full-Time Employees (continued)

Range	Classification	Minimum	Maximum
106	Administrative Sergeant	24.00	33.00
	Electric Service Supervisor	49,920.00	68,640.00
	Inspector		
	Library Manager		
	Patrol Sergeant		
	Technical Services Coordinator		
	Treatment Plant Services Supervisor		
	Water Services Supervisor		
107	Accounting Manager	30.00	37.00
	Airfield Operations Manager	62,400.00	76,960.00
	Community Development Director		
	Parks & Streets Director		
	Tourism & Business Development Director		
108	City Secretary	43.00	53.00
	Assistant Public Works Director	89,440.00	110,240.00
109	Police Chief	49.00	59.00
		101,920.00	122,720.00
110	Finance Director	54.00	63.00
	Public Works Director	112,320.00	131,040.00

CITY OF CASTROVILLE – PAY PLAN
FY 2023 ADOPTED Annual Operating & Capital Budget

Part-Time Employees

Classification	Minimum	Maximum
Intern	\$10.00	\$12.00
Library Assistant	\$15.00	\$16.00
Lifeguard/Swim Instructor	\$13.00	\$15.00
Pool Manager	\$16.00	\$18.50
Finance Clerk	\$15.00	\$27.00
Tourism Representative	\$15.00	\$17.00

APPENDICES



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)	1392	1071	829	1523
Commercial	229	149	100	318

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	19,554 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.

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.

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 in 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.

COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED 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	\$37.50
Wholesale Distributor (W) Annual	\$937.50
Mixed Beverage (MB) Annual	\$375.00
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	\$150 /hr; 1 hr. minimum
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Sanctioned Event Permit (Ord. 2014-10)	\$20.00
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Permits:

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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED 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 the applicant providing cause for the extension.	\$250/extension
Postponement - When a postponement is requested by an applicant for an item on an agenda for which a public hearing was scheduled. Fee may be waived by City Administrator.	\$200.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED Annual Operating & Capital Budget
FEES - Airport

Airport Lease Rates

Rates are based on Price per Square Foot depending on size and location and is subject to change due to market conditions. 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 2023 PROPOSED 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 10%
Administrative 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 10%
Administrative Fee

Plats and Planning

Zoning*	Zone Change Request	\$200 + Consultant Fee
Minor* (Ord. No. 2002-003)	Single and Two Family Residential	\$200 + \$20/lot+ Consultant Fee
Minor* (Ord. No. 2002-003)	All Other Zoning Districts	\$200 + \$25/acre + Consultant Fee
Preliminary/Final Plat* (Ord. No. 2002-003)	Single and Two Family Residential	\$800 + \$20/lot + Consultant Fee
Preliminary/Final Plat* (Ord. No. 2002-003)	All Other Zoning Districts	\$800 + \$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 2023 PROPOSED 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

PERMIT FEES

\$0 - \$2,000	\$100.00
\$2,001 to \$25,000	\$100 for the first \$2000 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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED Annual Operating & Capital Budget
FEES - Community Development (Continued)

Fire Prevention Permit	Actual Cost + 5% Administration Fee
Floodplain Development Permit*	\$100.00
Site Work Permit*	Based on Construction Valuation
Sign Permit	Based on Construction Valuation
Specific Use Permit*	\$200.00
Trade Permit – Mechanical, Electrical, and Plumbing	\$100.00 per Trade

Trade permit will be based on valuation if: 1) is not associated with an existing building permit and 2) the valuation exceeds \$10,000

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 2023 PROPOSED Annual Operating & Capital Budget

Fees – Library

Fees and Fines

Library Card Replacement Fee	\$1.00/ per card
<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 / per item OR replacement cost
Lost / Damaged Items	Replacement cost or replacement book in good/ excellent condition title lost; approved by library staff \$5.00 / Processing Fee / per item
Overdue Texana Books (No Grace Period)	\$1.00 per day / per item OR replacement cost
Overdue Audio Books / DVD Fines (No Grace Period)	\$1.00 per day / per item OR replacement cost
Overdue Vinyl Records (No Grace Period)	\$1.00 per day / per item OR replacement cost
Overdue Course Kits (No Grace Period)	\$1.00 per day / per item OR replacement cost
Overdue Wi-Fi Hotspots	\$1.00 per day (Maximum \$25) / replacement cost of \$500.00 will be charged if device is not returned

Copies & Fax

Black & White Copies /	\$0.10 / page
Color Copies / Printouts (Any size page)	\$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
Postage	Current postage cost
Exam Proctoring	
Regular Class Exam per 3 hours	\$10.00
Standardized Test per 3 hours	\$25.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED Annual Operating & Capital Budget
Fees – Parks and Recreation

Fees are related to rental / organized events.

LIONS PARK FEES

Softball Fields

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

REGIONAL PARK FEES

Athletic Fields

Per Season <i>Athletic Field</i> Fee	\$20.00 /Per participant
Daily Fee (Per Field)	\$40
Hourly Fee	\$15

Volleyball Courts

Per Season <i>Volleyball Court</i> Fee	\$500
Daily Fee (Per Court)	\$40
Hourly Fee	\$15

RV & Camping

Tent Camping	\$ 10 / tent per day
RV Daily	\$45.00
RV Weekly	\$180
RV Monthly (30 AMP)	\$425
RV Monthly (50 AMP)	\$485
*Additional Utility Charge (May – August)	\$50/month
Dump Station – Resident use (must present latest utility bill)	\$0
Dump Station – Non-Resident use	\$15.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED Annual Operating & Capital Budget
Fees – Parks and Recreation (continued)

RV Rental Discounts – Only one discount can be applied per patron

Military Discount	10%
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Pavilion & Picnic Areas

\$25.00 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**

	<i>Full Day 8 a.m. - 9 p.m.</i>	
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 2023 PROPOSED Annual Operating & Capital Budget
Fees – Parks and Recreation (continued)

Special Holiday Fees

Easter Weekend			\$10 / car / day
4th of July			\$10 / car / day
Memorial Day	\$5.00/person/day	OR	\$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)
Admission - Fall Swim	\$8 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) \$25 each additional	\$125
Summer Fitness Pass (May – September)	\$125/person
Fall Fitness Pass (October – January)	\$120/person
Single Combo Pass (includes Fitness & Public Swim)	\$130/person
Swim Lessons (includes 4 hours of instruction)	\$60/person
Swim Lessons Late Registration	\$70/person

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED Annual Operating & Capital Budget

Fees – Parks and Recreation (continued)

Private Pool Parties (Pavilion Included)	\$125 per hour/2 hour minimum
Pool Pavilion Reservations	\$35 per hour + daily fees

Swim Team	\$175 per person
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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 2023 PROPOSED 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
Owner Surrender Fee	\$50 (Adoption / Euthanasia)

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED 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 (*requested by customer*) \$50 flat fee plus additional \$50 for first request in 12-month period and additional \$100 for every request within a 12-month period.

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 a first offense. \$750 per meter or every offense the after first. Also, may be subject to additional charges for code or criminal violations, as applicable.

For Monthly Utility Rates (Electric, Gas, Water, Sewer, see Adopted Ordinance 2022-003)

Edwards Aquifer Authority (EAA) \$5.17 / month/account

Water Acquisition Fee (Surcharge)

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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED Annual Operating & Capital Budget

Fees – Public Works (continued)

Meter Fees

Meter Connection		\$100.00
Smart Meter	Gas	\$300
	Electric	\$250
	Water	\$325

Water Tap Fee

Residential: ¾" and 1"	\$2,500
Larger than 1"	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

Sewer Tap Fee

Residential:(< 5 ft. depth)	\$2,500
Residential: 5.5 ft. to 7 ft.	\$2,800
Residential: below 7 ft.	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

Utility Infrastructure Inspection	\$150 / hr or Cost plus 5% admin. Fee
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Electric Service

Residential Overhead (may require additional cost related to pole, transformer and/or pad mount)	\$1,200
Residential Underground (may require additional cost related to pole, transformer and/or pad mount)	\$4,000
Residential, Pole 30'	\$850
Residential, Pole 45'	\$1,100
Residential, Transformer, single phase overhead	\$1,500
Residential, Pad mount, single phase	\$2,000
Commercial	Cost plus 10% Admin. Fee

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2023 PROPOSED Annual Operating & Capital Budget
Fees – Public Works (continued)

Gas Service

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

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 ½ "	\$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 ½ "	\$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 2023 PROPOSED 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,	Waived only by showing proof of City Notification

Right of Way

Right of Way Permit Application Fee	\$500
Pole Attachment Fee (annual, per pole, 5 attachments per pole)	\$10
<i>Small Cell Nodes</i> - Permit application fee for up to five (5) network nodes on City owned Pole	\$500
<i>Small Cell Nodes</i> - Permit application fee for each additional network node beyond five (5) on City Owned Pole	\$100
Annual Right-of-Way fee per City Owned Pole	\$270
<i>Small Cell Nodes</i> – Each new Network Node Support Pole	\$1,000

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED Annual Operating & Capital Budget

Fees – Public Works: Refuse (continued)

Annual Right-of-Way fee per support pole	\$270
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for up to five (5) network nodes	\$500
<i>Small Cell Nodes</i> – Transfer Facility Permit application fee for each additional network node beyond five (5)	\$250
<i>Small Cell Nodes</i> – Annual Right - of - Way fee	\$28

Monthly RESIDENTIAL Garbage Collection Service- Per Home

1 – WM Provided 96 Gal. <i>Trash</i> Cart – Curbside (1/week Collection)	\$27.30
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 Cart</i>	\$13.65

Monthly COMMERCIAL Collection Service – Per Container

Light Commercial – 96 Gal. <i>Trash Cart</i> (1/week collection)	\$29.04
Light Commercial – 96 Gal. <i>Recycle Cart</i> (1/week collection)	\$29.04
2 Cubic Yard Container – 1/week collection	\$83.33
2 Cubic Yard Container – 2/week collection	\$131.38
3 Cubic Yard Container – 1/week collection	\$120.37
3 Cubic Yard Container – 2/week collection	\$146.45
4 Cubic Yard Container – 1/week collection	\$114.29
4 Cubic Yard Container – 2/week collection	\$227.01

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2023 PROPOSED Annual Operating & Capital Budget

Fees – Public Works: Refuse

6 Cubic Yard Container – 1/week collection	\$171.42
6 Cubic Yard Container – 2/week collection	\$341.31
8 Cubic Yard Container – 1/week collection	\$227.01
8 Cubic Yard Container – 2/week collection	\$453.99
FEL (Front End Loader) Container Lock/ Casters	\$25.00
Extra Pickups (available only on regular service days)	\$130.66
Overages	\$125.00

Monthly INDUSTRIAL Collection Services (Per Container)

Roll off Delivery Fee	\$181.46
Roll off Rental Fee (per day)	\$7.26
Roll Off Relocate Fee	\$271.70
Non-Waste Management Roll Off - Fine	Fine = City Franchise Rate of Container
20 Cubic Yard Container (Per Haul)	\$493.58
30 Cubic Yard Container (Per Haul)	\$529.86
40 Cubic Yard Container (Per Haul)	\$580.67

Ordinance No. 2002-003

This references page 139 of the
Comprehensive Fee Schedule.

ORDINANCE NO. 2002 - 003

AN ORDINANCE REPEALING ORDINANCE NO. 103 AND ALL AMENDMENTS THEREAFTER ADOPTED, PRESCRIBING RULES AND REGULATIONS GOVERNING PLATS, PLANS AND SUBDIVISIONS OF LAND WITHIN THE INCORPORATED AREA AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF CASTROVILLE, TEXAS; CONTAINING CERTAIN DEFINITIONS; PROVIDING FOR A PRELIMINARY PLAT AND A FINAL PLAT; PRESCRIBING REQUIREMENTS AND STANDARDS FOR STREETS, SIDEWALKS, DRAINAGE, FLOOD CONTROL AND UTILITIES; ESTABLISHING REQUIREMENTS FOR PLANNED UNIT DEVELOPMENTS; PROVIDING FOR A PENALTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, under the provisions of the Constitution and laws of the State of Texas, including particularly Chapter 212 of the Local Government Code, as heretofore or hereafter amended, the owner of a tract of land within the limits or in the extraterritorial jurisdiction of a municipality who divides the tract in two or more parts to lay out a subdivision of the tract, including an addition to a municipality, to lay out suburban, building, or other lots, or to lay out streets, alleys, squares, parks, or other parts of the tract intended to be dedicated to public use or for the use of purchasers or owners of lots fronting on or adjacent to the streets, alleys, squares, parks, or other parts, must have a plat of the subdivision prepared and have the plat approved by the City; and

WHEREAS, Ordinance No. 103 and all amendments thereafter adopted, prescribing the rules and regulations governing plats and subdivisions of land, is no longer adequate to promote and protect the general health, safety, and welfare of persons residing in and adjacent to the City of Castroville:

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTROVILLE, TEXAS, THAT ORDINANCE NO. 103 AND ALL AMENDMENTS THEREAFTER ADOPTED, THE SUBDIVISION ORDINANCE OF THE CITY OF CASTROVILLE, TEXAS, IS HEREBY AMENDED TO READ AS FOLLOWS:

Ordinance No. 2022-003

This references page 148 of the
Comprehensive Fee Schedule.

ORDINANCE NO. 2022-003

AN ORDINANCE ESTABLISHING RATES TO BE CHARGED FOR ELECTRIC, GAS, WATER AND WASTEWATER SERVICES PROVIDED BY THE CITY OF CASTROVILLE; REPEALING ORDINANCE NO. 2015-019, DATED SEPTEMBER 8, 2015, AND ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT HERewith; PROVIDING FOR SEVERANCE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Castroville, Texas deems it reasonable and necessary to revise electric, gas, water, and sewer service rates to provide adequate revenues to meet the operation and maintenance expenses, the retirement of debt, and other financial requirements deemed necessary by the City Council of the City of Castroville, Texas; and

WHEREAS, the City Council finds that the rates provided for in this Ordinance should take effect January 01, 2022 and continue until modified by Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CASTROVILLE, TEXAS:

Section 1. That the rates for city utility services are amended as shown on the corresponding exhibit attached hereto and incorporated for all purposes:

Gas Rates – see Exhibit A

Water Rates – see Exhibit B

Sewer Rates – see Exhibit C

Electricity Rates – see Exhibit D

Section 2. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as part of the judgment and finding of the City Council.

Section 3. All Ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein. Any utility rate not provided for in this Ordinance remains in effect.

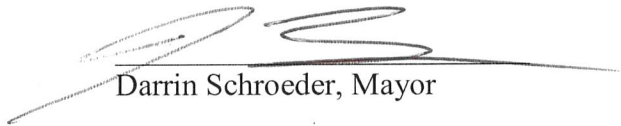
Section 4. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

Section 5. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City council hereby declares that this Ordinance would have been enacted without such invalid provision.

Section 6. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 7. This Ordinance shall be in force and effect as stated on January 01, 2022 and it is so ordained.

PASSED AND APPROVED on this 26th day of October 2021.



Darrin Schroeder, Mayor

ATTEST:



Debra Howe, City Secretary

OPTION 2 RATES

Nat Gas

		Current	Proposed				
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Res. Inside	Cust. Charge	\$ 11.76	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00	\$ 16.00
	Energy Charge	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090
Res. Outside	Cust. Charge	\$ 14.70	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Energy Charge	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113
Comm. Inside	Cust. Charge	\$ 14.37	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
	Energy Charge	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090	\$ 0.0090
Comm. Outside	Cust. Charge	\$ 17.97	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00	\$ 26.00
	Energy Charge	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113	\$ 0.0113

OPTION 2 RATES

Water

		Current	Proposed				
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Res. Inside	Cust. Charge	\$ 23.26	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	0-5,000 Gal.	\$ 4.75	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35	\$ 5.35
	5,001-10,000 Gal.	\$ 5.07	\$ 5.67	\$ 5.67	\$ 5.67	\$ 5.67	\$ 5.67
	10,001-20,000 Gal.	\$ 5.60	\$ 6.20	\$ 6.20	\$ 6.20	\$ 6.20	\$ 6.20
	20,001-30,000 Gal.	\$ 5.93	\$ 6.53	\$ 6.53	\$ 6.53	\$ 6.53	\$ 6.53
	30,001-40,000 Gal.	\$ 6.35	\$ 6.95	\$ 6.95	\$ 6.95	\$ 6.95	\$ 6.95
	40,001-50,000 Gal.	\$ 6.58	\$ 7.18	\$ 7.18	\$ 7.18	\$ 7.18	\$ 7.18
	Over 50,000 Gal.	\$ 7.57	\$ 8.17	\$ 8.17	\$ 8.17	\$ 8.17	\$ 8.17
Res. Outside	Cust. Charge	\$ 27.87	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	0-5,000 Gal.	\$ 5.92	\$ 6.52	\$ 6.52	\$ 6.52	\$ 6.52	\$ 6.52
	5,001-10,000 Gal.	\$ 6.34	\$ 6.94	\$ 6.94	\$ 6.94	\$ 6.94	\$ 6.94
	10,001-20,000 Gal.	\$ 7.00	\$ 7.60	\$ 7.60	\$ 7.60	\$ 7.60	\$ 7.60
	20,001-30,000 Gal.	\$ 7.41	\$ 8.01	\$ 8.01	\$ 8.01	\$ 8.01	\$ 8.01
	30,001-40,000 Gal.	\$ 7.81	\$ 8.41	\$ 8.41	\$ 8.41	\$ 8.41	\$ 8.41
	40,001-50,000 Gal.	\$ 8.22	\$ 8.82	\$ 8.82	\$ 8.82	\$ 8.82	\$ 8.82
	Over 50,000 Gal.	\$ 9.46	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06	\$ 10.06
Comm. Inside	Cust. Charge	\$ 29.07	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
	0-5,000 Gal.	\$ 4.83	\$ 5.43	\$ 5.43	\$ 5.43	\$ 5.43	\$ 5.43
	5,001-10,000 Gal.	\$ 5.17	\$ 5.77	\$ 5.77	\$ 5.77	\$ 5.77	\$ 5.77
	10,001-20,000 Gal.	\$ 5.71	\$ 6.31	\$ 6.31	\$ 6.31	\$ 6.31	\$ 6.31
	20,001-30,000 Gal.	\$ 6.04	\$ 6.64	\$ 6.64	\$ 6.64	\$ 6.64	\$ 6.64
	30,001-40,000 Gal.	\$ 6.37	\$ 6.97	\$ 6.97	\$ 6.97	\$ 6.97	\$ 6.97
	40,001-50,000 Gal.	\$ 6.70	\$ 7.30	\$ 7.30	\$ 7.30	\$ 7.30	\$ 7.30
	Over 50,000 Gal.	\$ 7.71	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31	\$ 8.31
Comm. Outside	Cust. Charge	\$ 36.34	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
	0-5,000 Gal.	\$ 6.04	\$ 7.39	\$ 7.39	\$ 7.39	\$ 7.39	\$ 7.39
	5,001-10,000 Gal.	\$ 6.46	\$ 7.81	\$ 7.81	\$ 7.81	\$ 7.81	\$ 7.81
	10,001-20,000 Gal.	\$ 7.14	\$ 8.49	\$ 8.49	\$ 8.49	\$ 8.49	\$ 8.49
	20,001-30,000 Gal.	\$ 7.55	\$ 8.90	\$ 8.90	\$ 8.90	\$ 8.90	\$ 8.90
	30,001-40,000 Gal.	\$ 7.96	\$ 9.31	\$ 9.31	\$ 9.31	\$ 9.31	\$ 9.31
	40,001-50,000 Gal.	\$ 8.38	\$ 9.73	\$ 9.73	\$ 9.73	\$ 9.73	\$ 9.73
	Over 50,000 Gal.	\$ 9.64	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99	\$ 10.99

OPTION 2 RATES

Wastewater

		Current	Proposed				
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Res. Inside	Cust. Charge	\$ 20.75	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	Usage Charge	\$ 8.890	\$ 9.999	\$ 9.999	\$ 9.999	\$ 9.999	\$ 9.999
Res. Outside	Cust. Charge	\$ 25.93	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
	Usage Charge	\$ 11.110	\$ 12.441	\$ 12.441	\$ 12.441	\$ 12.441	\$ 12.441
Comm. Inside	Cust. Charge	\$ 29.39	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Usage Charge	\$ 8.890	\$ 9.999	\$ 9.999	\$ 9.999	\$ 9.999	\$ 9.999
Comm. Outside	Cust. Charge	\$ 36.74	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
	Usage Charge	\$ 11.110	\$ 12.441	\$ 12.441	\$ 12.441	\$ 12.441	\$ 12.441

OPTION 2 RATES

Electric

		Current	Proposed				
			FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Res. Inside	Cust. Charge	\$ 9.21	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	Energy Charge	\$ 0.1278	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128
Res. Outside	Cust. Charge	\$ 11.51	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
	Energy Charge	\$ 0.1597	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128
Senior Inside	Cust. Charge	\$ 8.75	\$ 14.25	\$ 14.25	\$ 14.25	\$ 14.25	\$ 14.25
	Energy Charge	\$ 0.1214	\$ 0.1072	\$ 0.1072	\$ 0.1072	\$ 0.1072	\$ 0.1072
Senior Outside	Cust. Charge	\$ 10.94	\$ 14.25	\$ 14.25	\$ 14.25	\$ 14.25	\$ 14.25
	Energy Charge	\$ 0.1518	\$ 0.1072	\$ 0.1072	\$ 0.1072	\$ 0.1072	\$ 0.1072
Comm. Inside	Cust. Charge	\$ 24.19	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Energy Charge	\$ 0.1278	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128
Comm. Outside	Cust. Charge	\$ 30.24	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
	Energy Charge	\$ 0.1597	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128	\$ 0.1128