

CASTROVILLE 2024 BUDGET



City of Castroville

FY 2024

Adopted Budget

09.12.2023

City of Castroville
Fiscal Year 2023 – 2024
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 \$157,450, which is a 10.22 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 \$20,276.

Of the \$20,276 in added property tax revenue, \$20,276 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 2023-2024</i>	<i>FY 2022-2023</i>
Property Tax Rate:	\$0.5233/100	\$0.5233/100
Voter-Approval Tax Rate :	\$0.5233/100	\$0.5233/100
No-New Revenue Tax Rate:	\$0.4795/100	\$0.4644/100
No-New Revenue M&O Tax Rate:	\$0.3655/100	\$0.3903/100
Debt Rate:	\$0.1553/100	\$0.1263/100

Total debt obligation for City of Castroville secured by property taxes: \$504,029

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

CITY OF CASTROVILLE
ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
FY 2023-2024

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>David Merz</i>	Councilmember, District 4
<i>Herb Dyer</i>	Councilmember, District 5

Submitted By

Scott Dixon
City Administrator

CITY OF CASTROVILLE

EXECUTIVE STAFF 2023- 2024

Scott Dixon

City Administrator

Leroy Vidales

Finance Director

Debra Howe

City Secretary

Jim Kohler

Police Chief

John Gomez

Public Works Director

Devin Fredrickson

Community Services Director

Breana Soto

**Community Development Director and
Airport Manager**

Angela Alejandro

Library Manager

Darin Hamm

Tourism & Business Development Director

TABLE OF CONTENTS



TABLE OF CONTENTS

ORGANIZATIONAL CHART	9
CITY OF CASTROVILLE - PERSONNEL ALLOCATION	10
CITY OF CASTROVILLE - PROPERTY TAX RATE	11
CITY OF CASTROVILLE - ALL FUNDS BUDGET SUMMARY	13
CITY OF CASTROVILLE - GENERAL FUND SUMMARY	16
Budget Summary - City Council	20
Budget Summary - City Administrator	22
Budget Summary - City Secretary	25
Budget Summary - Finance	28
Budget Summary - Library	31
Budget Summary - Police	34
Budget Summary - Emergency Management	37
Budget Summary - Municipal Court	39
Budget Summary - Community Development	41
Budget Summary - Community Services: Streets	44
Budget Summary - Community Services: Parks and Recreation	47
Budget Summary - Community Services: RV Park	50
Budget Summary - Community Services: Swimming Pool	53
Budget Summary - Community Services: Animal Services & Code Compliance	54
Budget Summary - Tourism and Business Development	57
Budget Summary - Economic Development Corporation	60
Budget Summary - Informational Technology	62
Budget Summary - Non-Departmental	64
CITY OF CASTROVILLE - UTILITY FUND SUMMARY	67
CITY OF CASTROVILLE - UTILITY FUND	68
Budget Summary - Public Works: Utility Administration	69
Budget Summary - Public Works: Gas	72
Budget Summary - Public Works: Wastewater	75
Budget Summary - Public Works: Electric	79
Budget Summary - Public Works: Water	83
Budget Summary - Public Works: Refuse	87

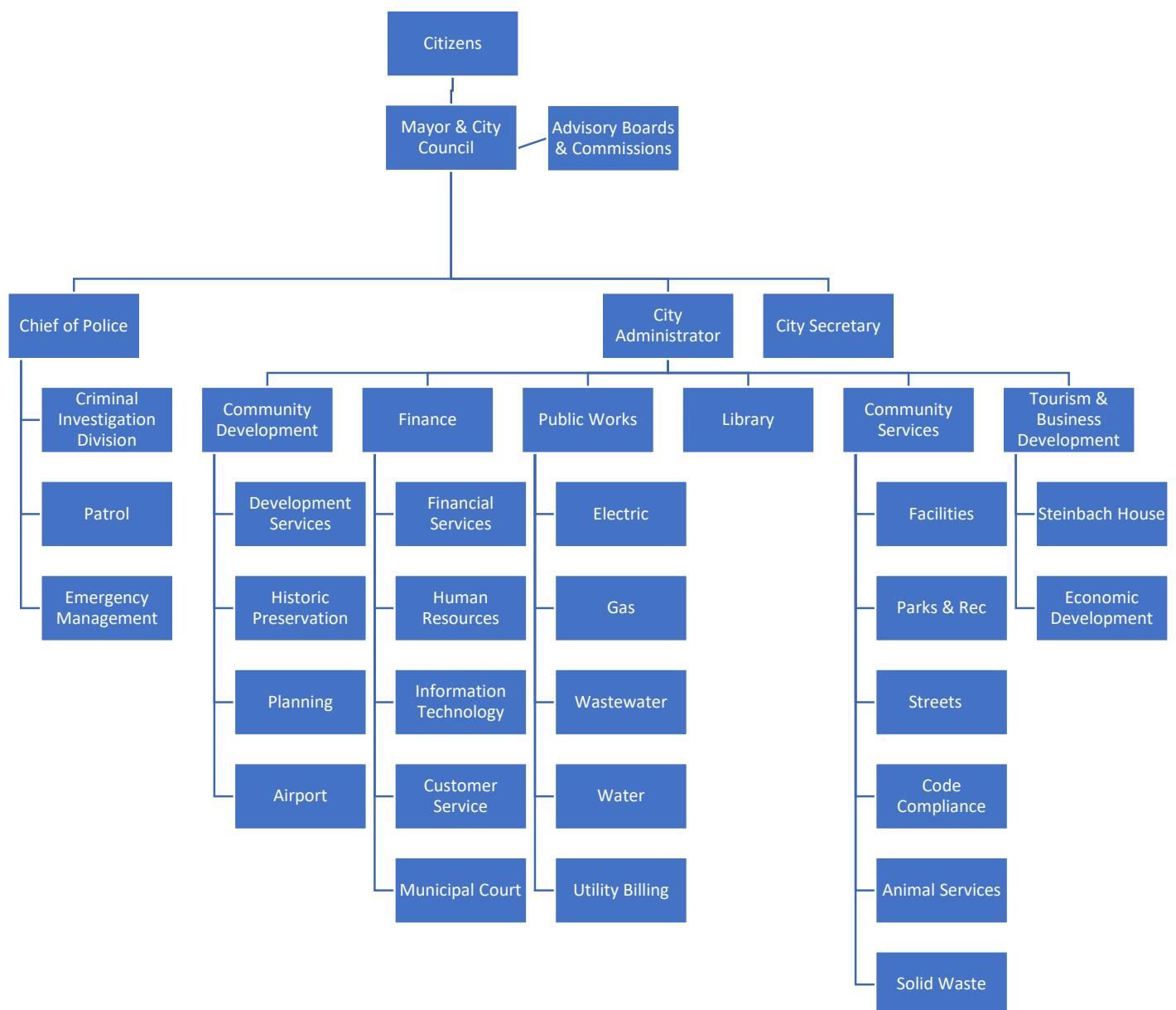
TABLE OF CONTENTS (CONTINUED)

CITY OF CASTROVILLE - OTHER UTILITY FUNDS	90
Water Acquisition - Fund 24	91
Water Impact Fees - Fund 25	92
Sewer Impact Fees - Fund 26	93
CITY OF CASTROVILLE - AIRPORT FUND SUMMARY	95
Revenues/Expenditures Airport	96
CITY OF CASTROVILLE - CAPITAL PROJECT FUND	102
Drainage Utility - Fund 16	103
CITY OF CASTROVILLE - SPECIAL REVENUE FUNDS	104
Police Department Training - FUND 40	105
DEA Drug Forfeiture - Fund 42	106
Municipal Court Building Security - Fund 48	107
Municipal Court Technology - Fund 49	108
Library Memorial - Fund 60	109
Alsatian House Project - Fund 80	110
Biry House - Fund 81	111
Tourism & Business Development - Fund 90	112
CITY OF CASTROVILLE - DEBT SERVICE FUNDS	114
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51	115
2012 Refunding (2004 Certificate of Obligation) I & S - Fund 53	116
COMBINED DEBT SERVICE	117
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012	118
ENTERPRISE - SERIES 2015	119
ENTERPRISE - SERIES 2015A	120
ENTERPRISE - SERIES 2015B	121
ENTERPRISE - SERIES 2017	122
AIRPORT- SERIES 2021	123
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2022	124
COMBINATION TAX & REVENUE CERT. OF OBLIG., SERIES 2023	127
CITY OF CASTROVILLE - PAY PLAN	128
CITY OF CASTROVILLE - APPENDICES	132
STATISTICS	133
GLOSSARY	134
COMPREHENSIVE FEE SCHEDULE	137

CITY OF CASTROVILLE

2023 - 2024

ORGANIZATIONAL CHART



CITY OF CASTROVILLE – PERSONNEL ALLOCATION OVERVIEW

FY 2024 ADOPTED Annual Operating & Capital Budget

STAFFING	ACTUAL FY 2022	APPROVED FY 2023	PROPOSED FY 2024	BUDGET CHANGE
GENERAL FUND				
CITY ADMINISTRATOR	1	1	1	0
CITY SECRETARY	1	1	1	0
FINANCE	3.5	3.5	3.5	0
LIBRARY	3.5	3.5	3.5	0
POLICE	11	10	11	1
EMERGENCY MANAGEMENT	0	0	0	0
MUNICIPAL COURT	1	1	1	0
COMMUNITY DEVELOPMENT	2	2	1	-1
STREETS	3.5	4	4	0
PARKS AND RECREATION	3.5	4	4	0
ANIMAL CONTROL SERVICES & CODE COMPLIANCE	1	1	2	1
TOURISM AND BUSINESS DEVELOPMENT	0.5	1.5	1.5	0
INFORMATION TECHNOLOGY	0	0	0	0
NON-DEPARTMENT	0	0	0	0
TOTAL GENERAL FUND	31.5	32.5	33.5	1
UTILITY FUND				
PUBLIC WORKS ADMINISTRATION	8	8	8	0
WASTEWATER	3	3	3	0
ELECTRIC	4	5	5	0
WATER	3	3	5	2
TOTAL UTILITY FUND	18	19	21	2
AIRPORT FUND				
AIRPORT FUND	2.5	2	2	0
TOTAL AIRPORT FUND	2.5	2	2	0
TOTAL	52	53.5	56.5	3

CITY OF CASTROVILLE – PROPERTY TAX RATE

FY 2024 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
2023	2024	0.5233	0.3680	0.1553

ALL FUNDS



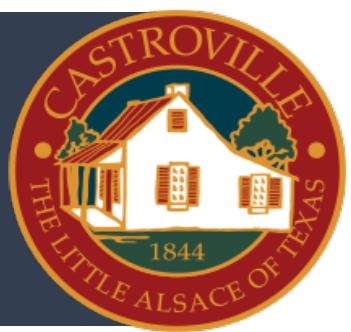
CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2024 ADOPTED Annual Operating & Capital Budget

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND
REVENUE	\$3,444,826	\$7,654,652	\$47,000	\$24,000	\$24,000	\$926,085
TRANSFER IN	\$694,785	-	-	-	-	-
USE OF FUND BALANCE	-	\$985,634				
TOTAL REVENUE	\$4,139,611	\$8,640,286	\$47,000	\$24,000	\$24,000	\$926,085
EXPENDITURES	\$4,103,131	\$8,204,839	\$47,000	\$24,000	\$24,000	\$902,937
TRANSFERS OUT	-	\$435,447	-	-	-	\$16,000
TOTAL EXPENDITURE	\$4,103,131	\$8,640,286	\$47,000	\$24,000	\$24,000	\$918,937
	DRAINAGE UTILITY	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL
REVENUE	\$96,200	\$1,000	\$100	\$3,100	\$3,050	\$100
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUE	\$96,200	\$1,000	\$100	\$3,100	\$3,050	\$100
EXPENDITURES	\$96,200	\$1,000	\$100	\$3,100	\$3,050	\$100
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURE	\$96,200	\$1,000	\$100	\$3,100	\$3,050	\$100

CITY OF CASTROVILLE – ALL FUNDS BUDGET SUMMARY
FY 2024 ADOPTED Annual Operating & Capital Budget

	ALSATIAN	BIRY	Bond 2012/22
	HOUSE	HOUSE	DEBT SERVICE
REVENUE	\$2,000	\$1,400	\$512,129
TRANSFER IN	-	-	\$96,150
TOTAL REVENUE	\$2,000	\$1,400	\$608,279
EXPENDITURES	\$2,000	\$1,400	\$482,394
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURE	\$2,000	\$1,400	\$482,394
<hr/>			
TOTAL OF ALL FUNDS			
REVENUE		\$12,739,642	
TRANSFER IN		\$694,785	
USE OF FUND BALANCE		\$985,634	
TOTAL AVAILABLE		\$14,420,061	
EXPENDITURES		\$13,895,251	
TRANSFER OUT		\$451,447	
TOTAL EXPENDITURES		\$14,346,698	

GENERAL FUND



CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

REVENUES

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
REVENUE:							
SALES TAXES	\$1,034,549	\$1,113,336	\$1,273,811	\$1,449,018	\$1,573,025	\$1,291,387	\$1,472,158
PROPERTY TAXES	878,469	1,031,070	1,121,765	1,191,505	1,313,010	1,463,400	1,197,888
MUNICIPAL COURT FEES	265,274	249,589	186,758	197,781	147,238	187,330	187,230
PARKS & RECREATION FEES	204,059	228,407	130,454	291,986	351,412	264,700	352,800
OTHER REVENUE	190,178	240,707	219,700	371,949	1,030,744	611,617	234,750
TOTAL OPERATING REVENUES	\$2,572,529	\$2,863,109	\$2,932,488	\$3,502,239	\$4,415,429	\$3,818,434	\$3,444,826
TRANSFERS IN	\$895,385	\$880,574	\$890,195	\$915,186	\$422,906	\$576,948	\$694,785
TOTAL REVENUE	\$3,467,914	\$3,743,683	\$3,822,683	\$4,417,425	\$4,838,335	\$4,395,382	\$4,139,611
EXPENDITURES:							
TOTAL OPERATING EXPENDITURES	\$3,332,251	\$2,911,413	\$2,933,799	\$3,628,401	\$3,647,882	\$3,962,463	\$4,103,131
TRANSFER OUT	21,223	21,223	21,223	21,223	21,223	426,223	-
TOTAL EXPENDITURES	\$3,353,474	\$2,932,636	\$2,955,022	\$3,649,624	\$3,669,105	\$4,388,686	\$4,103,131
REVENUE OVER/(UNDER) EXPENDITURES	\$114,440	\$811,047	\$867,661	\$767,801	\$1,169,231	\$6,696	\$36,480

CITY OF CASTROVILLE – GENERAL FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

EXPENDITURES

BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
CITY COUNCIL	\$27,618	\$28,384	\$37,610	\$31,681	\$39,668	\$54,130	\$69,591
CITY ADMINISTRATOR	341,158	251,129	217,971	336,581	177,649	120,930	130,218
CITY SECRETARY	126,520	119,108	122,698	122,874	83,119	111,667	101,276
FINANCE	268,398	313,498	300,199	362,189	180,986	196,447	194,637
LIBRARY	138,327	194,317	165,130	209,454	242,508	296,715	280,876
POLICE	774,649	812,520	818,354	911,126	1,065,063	1,148,286	1,186,110
EMERGENCY MANAGEMENT	-	-	-	-	3,856	6,000	6,000
MUNICIPAL COURT	94,981	95,779	98,311	99,865	101,448	120,944	122,352
COMMUNITY DEVELOPMENT	115,261	128,063	175,375	249,185	303,235	274,894	213,101
STREETS	798,920	327,555	371,538	499,973	406,008	519,157	484,944
PARKS & RECREATION	176,303	269,583	256,563	306,840	383,995	345,292	394,629
RV PARK	-	7,143	34,666	52,000	79,783	37,300	35,750
SWIMMING POOL	129,233	132,443	77,532	130,194	142,839	155,617	166,773
ANIMAL SERVICES & CODE COMPLIANCE	59,704	52,004	62,149	66,527	76,277	87,064	163,837
HUMAN RESOURCES	76,694	58,624	10,485	11,258	117	-	-
TOURISM	45,085	30,794	48,628	63,365	89,736	205,894	240,739
ECONOMIC DEVELOPMENT	33,729	-	-	-	-	-	12,100
INFORMATION TECHNOLOGY	72,967	67,188	99,736	142,103	131,147	137,617	150,000
NON-DEPARTMENTAL	52,704	23,282	36,854	33,186	140,448	144,509	150,200
TOTAL OPERATING EXPENDITURES	\$3,332,251	\$2,911,413	\$2,933,799	\$3,628,401	\$3,647,882	\$3,962,463	\$4,103,131
TRANSFER OUT	21,223	21,223	21,223	21,223	21,223	426,223	-
TOTAL EXPENDITURES	\$3,353,474	\$2,932,636	\$2,955,022	\$3,649,624	\$3,669,105	\$4,388,686	\$4,103,131

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED	
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024		
REVENUES										
<u>SALES TAXES</u>										
4001-401	CITY SALES TAX	\$1,031,317	\$1,109,577	\$1,270,493	\$1,442,937	\$1,568,376	\$1,287,387	\$1,468,158		
4001-402	LIQUOR TAX	3,232	3,759	3,318	6,081	4,649	4,000	4,000		
	TOTAL SALES TAXES	\$1,034,549	\$1,113,336	\$1,273,811	\$1,449,018	\$1,573,025	\$1,291,387	\$1,472,158		
<u>PROPERTY TAXES</u>										
4002-101	CURRENT AD VALOREM TAX	\$864,008	\$932,173	\$1,109,774	\$1,171,619	\$1,286,694	\$1,449,500	\$1,179,588		
4002-102	DELINQUENT AD VALOREM TAX	8,172	90,137	5,125	9,644	19,316	7,500	10,500		
4002-103	PENALTY & INTEREST - TAXES	6,289	8,760	6,866	10,242	7,000	6,400	7,800		
	TOTAL PROPERTY TAXES	\$878,469	\$1,031,070	\$1,121,765	\$1,191,505	\$1,313,010	\$1,463,400	\$1,197,888		
<u>MUNICIPAL COURT FEES</u>										
4003-601	FINES	\$240,854	\$232,838	\$174,111	\$182,214	\$131,155	\$175,000	\$175,000		
4003-602	COURT COST/ARREST FEES	21,670	14,168	10,372	12,838	14,183	10,000	10,000		
4003-606	DEF. DRIVING LIST REQUEST	29	35	32	32	28	30	30		
4003-607	FTA CITY FUND	2,721	2,548	2,243	2,697	1,872	2,300	2,200		
	TOTAL MUNICIPAL COURT FEES	\$265,274	\$249,589	\$186,758	\$197,781	\$147,238	\$187,330	\$187,230		
<u>PARK & RECREATION FEES</u>										
4004-805	PARKS SPECIAL EVENT REVENUE	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0		
4004-809	SWIMMING POOL FEES	27,697	29,975	11,727	30,138	27,295	28,000	28,000		
4004-810	SWIMMING LESSONS FEES	19,801	17,171	-	17,970	17,636	15,000	15,000		
4004-811	CITY SWIM TEAM	14,900	15,225	-	16,159	16,650	16,000	15,000		
4004-812	VENDING MACHINE/POOL	1,739	1,973	189	397	317	1,500	1,000		
4004-815	R V PARK FEES	66,004	90,645	96,081	141,304	179,980	135,000	175,000		
4004-816	TENT CAMPING FEES	995	1,840	1,446	3,460	3,079	2,500	3,500		
4004-817	PICNIC AREA RESERVATIONS	7,460	5,100	971	4,118	6,499	3,500	5,000		
4004-818	TABLE DAILY USE FEES	2,194	1679	452	1,143	3,055	1,000	1,700		
4004-819	PAVILION FEES	14,263	12,940	6,263	13,424	16,587	12,000	13,500		
4004-820	HOLIDAY WEEKEND FEES	13,380	16,154	1,965	10,978	15,090	12,000	16,000		
4004-822	SPORTS FIELD USAGE	3,080	3,218	200	270	10,928	10,000	35,000		
4004-825	LAUNDROMAT REVENUE	2,390	2,277	2,835	8,280	1,518	700	4,000		
4004-826	POOL PARTIES	18,756	18,760	1,120	2,947	24,292	16,000	18,000		
4004-827	POOL - SEASON PASSES	11,395	11,450	4,325	25,672	22,086	10,000	13,000		
4004-828	HOUSTON SQUARE	5	-	-	13,490	-	-	-		
4004-830	POOL RENTAL - MVISD	-	-	2,880	1,800	5,310	1,500	9,000		
4004-831	CANCELLATION FEE	-	-	-	436	90	-	100		
	TOTAL PARKS & RECREATION FEES	\$204,059	\$228,407	\$130,454	\$291,986	\$351,412	\$264,700	\$352,800		

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
REVENUES (continued)

GL CODE	DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
<u>OTHER REVENUE</u>									
4009-201	TELEPHONE FRANCHISE FEES	\$2,033	4,059	\$5,907	\$5,440	\$5,497	\$4,200	\$5,000	
4009-202	CABLE TV FRANCHISE FEES	4,338	1,017	-	-	-	2,000	1,500	
4009-203	CABLE TV POLE RENT/LAND LEAS	10,200	10,200	10,200	10,200	-	10,000	11,000	
4009-204	ELECTRIC FRANCHISE FEES	18,193	19,001	21,029	22,264	35,315	20,000	24,000	
4009-301	PERMITS & FEES	97,908	152,059	95,840	137,400	141,421	120,000	140,000	
4009-303	OCCUPATIONAL TAX	1,528	1,515	1,555	1,585	1,663	1,500	2,000	
4009-304	PET LICENSE	645	331	443	287	182	200	250	
4009-308	PLATTING/MAPPING FEES	3,509	1,730	1,712	2,650	1,720	2,600	2,500	
4009-315	LOT MOWING ENFORCEMENT	-	-	-	-	-	-	-	
4009-316	ADVERTISEMENTS - COMM. DEV.	-	-	-	-	-	-	10,000	
4009-510	HOLDING & DISPOSAL	390	60	100	50	-	-	500	
4009-601	LIBRARY DONATIONS	40	7	-	-	-	-	-	
4009-603	LIBRARY FINES & USER FEES	2,437	2,083	1,436	878	1,867	2,000	2,000	
4009-605	LIBRARY GRANTS	20,791	1,503	2,048	2,086	15,936	-	-	
4009-606	POLICE DEPARTMENT GRANTS	-	2000	2,000	4,675	-	-	-	
4009-608	E-RATE REIMBURSEMENT	-	-	-	-	-	-	-	
4009-803	COPY/FAX SERVICES	7,707	7,249	3,528	3,143	5,082	2,500	5,000	
4009-805	DONATIONS	-	200	2,600	5,400	-	-	-	
4009-806	POLICE REPORTS	1,606	1,552	1,323	1,598	1,147	1,000	1,000	
4009-811	NSF CHECK CHARGES	100	25	-	25	-	-	-	
4009-812	SALE OF ASSETS	-	-	-	-	-	-	-	
4009-813	MISCELLANEOUS REVENUE	-	9,150	7,788	5,811	11,754	3,000	6,000	
4009-814	CARES ACT – COVID19	-	-	34,221	136,884	-	-	-	
4009-815	MISC. REFUNDS & REIMB.	2,347	1,186	-	26	160	-	-	
4009-819	RIVER BLUFF ESTATE	-	-	-	-	2,900	-	-	
4009-817	ENTRADA DEVELOPMENT GROUP	-	-	-	-	22,500	-	-	
4009-818	AMERICAN RESCUE PLAN (ARPA)	-	-	-	(20)	774,392	-	-	
4009-830	INTEREST INCOME	4,936	18,290	23,134	28,592	9,158	30,000	20,000	
4009-831	SPECIAL EVENTS FEE	11,470	-	-	-	50	-	2,000	
4009-901	SPECIAL EVENTS REVENUE	-	7,490	4,836	2,365	-	-	2,000	
4009-921	YOUTH PROGRAM REVENUE	-	-	-	610	-	-	-	
4009-999	USE OF FUND BALANCE	-	-	-	-	-	412,617	-	
	TOTAL OTHER REVENUE	\$190,178	\$240,707	\$219,700	\$371,949	\$1,030,744	\$611,617	\$234,750	
4999-920	TRANSFER IN: AIRPORT	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$16,000	
4999-922	TRANSFER IN: UTILITY ROW MAINT.	847,747	847,747	847,747	847,747	108,512	108,512	170,000	
4999-923	TRANSFERS IN: UTILITY FUND - FRANCHISE FEE	-	-	-	-	230,033	271,068	265,446	
4999-924	TRANSFERS IN: GF RESERVES	-	-	-	-	-	118,109	145,589	
4999-925	TRANSFERS IN: HOTEL/MOTEL TAX	41,638	26,827	36,448	61,439	84,362	73,259	97,750	
	TRANSFERS IN	\$895,385	\$880,574	\$890,195	\$915,186	\$422,906	\$576,948	\$694,785	
	TOTAL OPERATING REVENUE/TRANSFERS	\$3,467,914	\$3,743,683	\$3,822,683	\$4,417,425	\$4,838,335	\$4,395,382	\$4,139,611	

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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 overseeing the implementation of 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

David Merz, Jr., District 4

Herb Dyer, District 5

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$6,882	\$10,377	\$4,504	\$9,336	\$4,946	\$10,430	\$10,491
OPERATIONS & MAINTENANCE	20,736	18,007	33,106	22,345	34,722	43,700	59,100
TOTAL	\$27,618	\$28,384	\$37,610	\$31,681	\$39,668	\$54,130	\$69,591

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
52101-101.07	CITY COUNCIL PAY	\$5,520	\$9,020	\$4,150	\$8,769	\$4,451	\$6,382	\$9,656	\$9,713
52101-105.00	SOCIAL SECURITY	342	559	257	425	394	395	599	602
52101-106.00	MEDICARE	80	131	60	99	92	92	140	141
52101-112	WORKERS' COMPENSATION	40	29	37	43	9	32	35	35
52101-140	CELL PHONE ALLOWANCE	900	638	-	-	-	308	-	-
TOTAL PERSONNEL SERVICES		\$6,882	\$10,377	\$4,504	\$9,336	\$4,946	\$7,209	\$10,430	\$10,491
SUPPLIES									
52102-104	CELL PHONE	\$0	\$159	\$42	\$0	\$0	\$40	\$0	\$0
52102-201	OFFICE SUPPLIES	133	51	85	50	-	64	200	100
52102-205	GENERAL SUPPLIES	599	1,245	1,162	764	408	836	1,500	1,000
TOTAL SUPPLIES		\$732	\$1,455	\$1,289	\$814	\$408	\$940	\$1,700	\$1,100
CONTRACTED SERVICES									
52104-407	CITY ATTORNEY	\$59	\$0	\$0	\$0	\$0	\$12	\$0	\$0
52104-413.00	OUTSIDE SERV/CONTRACTED LABOR	2,500	-	-	-	-	500	6,000	12,000
TOTAL MISCELLANEOUS		\$2,559	\$0	\$0	\$0	\$0	\$512	\$6,000	\$12,000
EDUCATION & TRAINING									
52105-503	PROFESSIONAL ASSOC. DUES	\$0	\$1,556	\$3,640	\$4,240	\$5,071	\$2,901	\$5,000	\$5,000
52105-505	TRAINING/TRAVEL/PER DIEM	620	1,266	457	1,251	1,514	1,022	5,000	5,000
52105-505.01	BOARD TRAINING	-	37	-	-	-	7	1,000	1,000
TOTAL EDUCATION & TRAINING		\$620	\$2,859	\$4,097	\$5,491	\$6,585	\$3,930	\$11,000	\$11,000
TECHNOLOGY									
52106-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
TOTAL TECHNOLOGY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
MISCELLANEOUS									
52105-503	PROFESSIONAL ASSOCIATION DUES	\$1,495	\$2,680	\$0	\$0	\$0	\$835	\$0	\$0
52108-790	SPECIAL ACTIVITIES	15,330	11,013	27,720	16,040	27,729	19,566	25,000	25,000
TOTAL MISCELLANEOUS		\$16,825	\$13,693	\$27,720	\$16,040	\$27,729	\$20,401	\$25,000	\$25,000
TOTAL CITY COUNCIL		\$27,618	\$28,384	\$37,610	\$31,681	\$39,668	\$32,992	\$54,130	\$69,591

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
CITY ADMINISTRATOR	1	1	1	1	1	1	1

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$175,859	\$105,884	\$66,413	\$193,413	\$57,245	\$55,630	\$65,418
OPERATIONS & MAINTENANCE	165,299	145,245	151,558	143,168	120,404	65,300	64,800
TOTAL	\$341,158	\$251,129	\$217,971	\$336,581	\$177,649	\$120,930	\$130,218

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50101-101.01	REGULAR SALARIES	\$141,888	\$81,663	\$52,395	\$147,593	\$38,436	\$92,395	\$39,784	\$45,835
50101-105.00	SOCIAL SECURITY	7,468	5,247	3,029	8,572	2,299	5,323	2,467	2,842
50101-106.00	MEDICARE	1,747	1,229	708	2,005	454	1,229	577	665
50101-107.00	RETIREMENT	13,942	8,355	4,754	13,554	6,846	9,490	3,915	4,510
50101-108.00	HEALTH INSURANCE	4,816	3,715	3,766	8,129	2,113	4,508	2,197	2,307
50101-109.00	LIFE INSURANCE	312	549	207	416	765	450	119	138
50101-109.01	VISION INSURANCE	78	214	55	110	27	97	29	29
50101-109.02	DENTAL INSURANCE	351	55	209	419	109	229	114	114
50101-109.03	LONG TERM DISABILITY	481	699	321	642	160	461	191	220
50101-112	WORKERS' COMPENSATION	486	928	469	516	36	487	137	158
50101-136	LONGEVITY	252	196	-	57	-	101	100	200
50101-139	CAR ALLOWANCE	3,400	2,555	-	400	4,800	2,231	4,800	7,200
50101-140	PHONE ALLOWANCE	638	479	500	1,000	1,200	763	1,200	1,200
50101-141	MOVING ALLOWANCE	-	-	-	10,000	-	2,000	-	-
TOTAL PERSONNEL SERVICES		\$175,859	\$105,884	\$66,413	\$193,413	\$57,245	\$119,763	\$55,630	\$65,418
SUPPLIES									
50102-201	OFFICE SUPPLIES	\$175	\$1,078	\$4,959	\$3,334	\$1,927	\$2,295	\$2,000	\$1,000
50102-202	DUES & SUBSCRIPTIONS	1,465	322	858	1,634	-	856	-	-
50102-205	GENERAL SUPPLIES	230	559	1,675	875	508	769	500	500
50102-206	CLASSIFIED ADVERTISEMENTS	-	323	693	588	575	545	-	-
50102-207	POSTAGE/METER RENTAL	81	-	-	-	-	16	-	-
50102-214	PROFESSIONAL PUBLICATIONS	-	-	134	-	228	72	-	-
50102-922	OFFICE FURNITURE & EQUIPMENT	219	-	-	-	-	44	-	-
TOTAL SUPPLIES		\$2,170	\$2,282	\$8,319	\$6,431	\$3,238	\$4,597	\$2,500	\$1,500
PURCHASED SERVICES									
50103-307	TML INSURANCE	\$29,335	\$34,337	\$37,682	\$44,984	\$0	\$29,268	\$0	\$0
50103-308	INSURANCE BONDS	-	-	-	-	-	-	-	-
50103-420	MUNICIPAL CODE CORPRTATION	-	-	-	-	-	-	-	-
50103-415	COPIER LEASE	-	138	-	-	-	28	-	-
50103-418	AED DEFIBRILLATORS	-	-	-	2,277	5,940	1,643	-	-
TOTAL PURCHASED SERVICES		\$29,335	\$34,475	\$37,682	\$47,261	\$5,940	\$30,939	\$0	\$0
CONTRACTED SERVICES									
50104-407.00	CITY ATTORNEY	\$31,004	\$28,912	\$40,958	\$24,623	\$41,689	\$33,437	\$30,000	\$45,000
50104-410	CITY ENGINEER	14,622	29,939	32,637	-	-	15,440	10,000	-
50104-413.00	OUTSIDE SERV/CONTRACT LABOR	3,759	45,090	3,412	10,121	16,802	15,837	6,500	6,500
50104-417	ESCROW ACCOUNTS EXPENSE	-	-	-	-	22,500	4,500	-	-
TOTAL CONTRACTED SERVICES		\$49,385	\$103,941	\$77,007	\$34,744	\$80,991	\$69,214	\$46,500	\$51,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC. DUES	\$0	\$0	\$166	\$0	\$2,320	\$497	\$2,000	\$2,000
50105-505	TRAINING/TRAVEL/PER DIEM	2,768	1,338	2,862	1,887	11,557	4,082	4,000	4,000
	TOTAL EDUCATION & TRAINING	\$2,768	\$1,338	\$3,028	\$1,887	\$13,877	\$4,580	\$6,000	\$6,000
<u>TECHNOLOGY</u>									
50106-802	COMPUTER SOFTWARE	\$580	\$0	\$0	\$0	\$0	\$116	\$0	\$0
50106-803	COMPUTER HARDWARE	128	-	-	-	4,223	870	-	-
	TOTAL TECHNOLOGY	\$708	\$0	\$0	\$0	\$4,223	\$986	\$0	\$0
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIRS & MAINT	\$6,003	\$814	\$0	\$0	\$0	\$1,363	\$200	\$200
50107-602	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-
50107-609	SAFETY EQUIPMENT	-	93	-	-	-	19	-	-
50107-605	BUILDING REPAIR / MAINTENANCE	71,263	-	-	-	-	14,253	-	-
50107-903	BUILDING REPAIR / MAINTENANCE	3,519	1,668	20,651	29,075	7,280	12,439	5,000	2,500
	TOTAL REPAIRS & MAINTENANCE	\$80,785	\$2,575	\$20,651	\$29,075	\$7,280	\$28,073	\$5,200	\$2,700
<u>MISCELLANEOUS</u>									
50108-625	MISCELLANEOUS EXPENSE	\$148	\$634	\$1,118	\$13,473	\$51	\$3,085	\$2,500	\$1,500
50108-709	SPECIAL ACTIVITIES	-	-	-	464	1,759	445	2,500	1,500
50108-790	SPECIAL ACTIVITIES	-	-	-	370	-	74	-	-
50108-800	BANK FEES	-	-	3,753	8,723	3,045	3,104	100	100
50108-802	MISC. MEDINA COUNTY EMERG	-	-	-	740	-	148	-	-
	TOTAL MISCELLANEOUS	\$148	\$634	\$4,871	\$23,770	\$4,855	\$6,856	\$5,100	\$3,100
	TOTAL CITY ADMINISTRATOR	\$341,158	\$251,129	\$217,971	\$336,581	\$177,649	\$265,007	\$120,930	\$130,218

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
CITY SECRETARY	1	1	1	1	1	1	1

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$83,984	\$92,044	\$99,023	\$102,118	\$66,462	\$74,167	\$74,526
OPERATIONS & MAINTENANCE	42,536	27,064	23,675	20,756	16,657	37,500	26,750
TOTAL	\$126,520	\$119,108	\$122,698	\$122,874	\$83,119	\$111,667	\$101,276

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
52201-101	SALARIES	\$61,710	\$68,497	\$73,892	\$370	\$472	\$40,988	\$54,000	\$55,620
52201-101.01	REGULAR SALARIES	-	-	-	75,733	46,051	24,357	-	-
52201-105.00	SOCIAL SECURITY	3,744	4,121	4,298	4,308	2,753	3,845	3,348	3,448
52201-106.00	MEDICARE	876	964	1,005	1,007	644	899	783	806
52201-107.00	RETIREMENT	6,205	6,558	7,171	7,384	6,109	6,685	5,314	5,473
52201-108.00	HEALTH INSURANCE	6,558	6,971	7,532	8,129	5,070	6,852	5,272	3,692
52201-109.00	LIFE INSURANCE	257	283	306	316	198	272	162	167
52201-109.01	VISION INSURANCE	104	104	110	110	66	99	69	69
52201-109.02	DENTAL INSURANCE	385	402	419	419	261	377	274	192
52201-109.03	LONG TERM DISABILITY	494	542	585	607	377	521	259	267
52201-112	WORKERS' COMPENSATION	273	313	255	249	61	230	186	192
52201-136	LONGEVITY	378	414	450	486	1,400	626	1,500	1,600
52201-139	CAR ALLOWANCE	2,400	2,300	2,400	2,400	2,400	2,380	2,400	2,400
52201-140	PHONE ALLOWANCE	600	575	600	600	595	600	600	600
TOTAL PERSONNEL SERVICES		\$83,984	\$92,044	\$99,023	\$102,118	\$66,462	\$88,726	\$74,167	\$74,526
SUPPLIES									
52202-201	OFFICE SUPPLIES	\$2,051	\$3,390	\$5,165	\$4,715	\$2,905	\$3,645	\$4,000	\$3,500
52202-202	DUES & SUBSCRIPTIONS	367	367	613	323	462	426	700	500
52202-203.00	ELECTION SUPPLIES	7,373	8,836	-	7,269	2,725	5,241	10,000	10,000
52202-204	JANITORIAL SUPPLIES	985	219	1,671	433	959	853	1,500	1,000
52202-205	GENERAL SUPPLIES	713	331	-	-	-	209	-	-
52202-206	CLASSIFIED ADVERTISEMENTS	1,730	2,971	1,505	1,988	3,541	2,347	4,000	2,000
52202-207	POSTAGE/METER RENTAL	2,789	3,704	2,525	910	685	2,123	500	500
52202-214	PROFESSIONAL BOOKS	229	25	134	-	268	131	200	200
52202-250	UTILITIES EXPENSE	-	-	-	-	-	-	-	-
52202-602	SMALL OFFICE EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL SUPPLIES		\$16,237	\$19,843	\$11,613	\$15,638	\$11,545	\$14,975	\$20,900	\$17,700
PURCHASED SERVICES									
52203-401	TELECOMMUNICATIONS	\$0	\$2,388	\$2,388	\$2,388	\$943	\$1,621	\$2,400	\$1,800
52203-415	COPIER LEASE	-	701	-	-	-	140	-	-
52203-420	MUNICIPAL CODE CORPORATION	1,565	2,770	3,296	1,565	2,981	2,435	4,500	3,000
52203-421	RECORDS MANAGEMENT	3,231	-	4,605	-	-	1,567	6,000	2,400
TOTAL PURCHASED SERVICES		\$4,796	\$5,859	\$10,289	\$3,953	\$3,924	\$5,764	\$12,900	\$7,200
CONTRACTED SERVICES									
52204-413	OUTSIDE SERV/CONTR. LABOR	\$47	\$0	\$0	\$0	\$0	\$9	\$0	\$0
TOTAL CONTRACTED SERVICES		\$47	\$0	\$0	\$0	\$0	\$9	\$0	\$0
EDUCATION & TRAINING									
52205-505	TRAINING/TRAVEL/PER DIEM	\$1,251	\$1,175	\$1,717	\$1,097	\$1,188	\$1,286	\$3,300	\$1,500
TOTAL EDUCATION & TRAINING		\$1,251	\$1,175	\$1,717	\$1,097	\$1,188	\$1,286	\$3,300	\$1,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – City Secretary (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>TECHNOLOGY</u>									
52206-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52206-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	-
	TOTAL TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>REPAIRS & MAINTENANCE</u>									
52207-412	EQUIPMENT REPAIRS & MAINT	\$0	\$180	\$56	\$0	\$0	\$47	\$200	\$50
52207-602	EQUIPMENT PURCHASES	20,205	-	-	-	-	4,041	-	-
	TOTAL REPAIRS & MAINTENANCE	\$20,205	\$180	\$56	\$0	\$0	\$4,088	\$200	\$50
<u>MISCELLANEOUS</u>									
52208-625	MISCELLANEOUS EXPENSE	\$0	\$7	\$0	\$68	\$0	\$15	\$200	\$300
	TOTAL MISCELLANEOUS	\$0	\$7	\$0	\$68	\$0	\$15	\$200	\$300
	TOTAL CITY SECRETARY	\$126,520	\$119,108	\$122,698	\$122,874	\$83,119	\$114,864	\$111,667	\$101,276

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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 Municipal Court.

STAFFING	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
FINANCE	3	3	3	3	3.5	3.5	3.5

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$214,277	\$247,783	\$217,457	\$260,778	\$112,364	\$116,642	\$120,287
OPERATIONS & MAINTENANCE	54,121	65,715	82,742	101,411	68,622	79,805	74,350
TOTAL	\$268,398	\$313,498	\$300,199	\$362,189	\$180,986	\$196,447	\$194,637

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
51601-101.01	REGULAR SALARIES	\$159,772	\$167,832	\$165,238	\$200,033	\$60,914	\$150,758	\$61,401	\$64,281
51601-102	OVERTIME	17	2,549	410	473	364	763	500	-
51601-103	PART-TIME	-	20,728	-	-	22,088	8,563	27,560	27,753
51601-105.00	SOCIAL SECURITY	9,668	11,370	10,136	12,040	4,951	9,633	5,451	5,706
51601-106.00	MEDICARE	2,261	2,659	2,370	2,816	1,158	2,253	1,275	1,335
51601-107.00	RETIREMENT	15,517	17,463	15,474	18,248	10,076	15,356	7,108	6,325
51601-108.00	HEALTH INSURANCE	19,746	18,609	18,831	21,676	6,338	17,040	6,590	6,921
51601-109.00	LIFE INSURANCE	728	697	650	744	225	609	180	193
51601-109.01	VISION INSURANCE	322	294	274	292	82	253	87	87
51601-109.02	DENTAL INSURANCE	1,154	1,073	1,046	1,116	327	943	342	360
51601-109.03	LONG TERM DISABILITY	1,297	1,206	1,113	1,312	391	1,064	148	309
51601-112	WORKERS' COMPENSATION	795	897	734	860	50	667	300	317
51601-136	LONGEVITY	-	131	81	168	1,800	436	2,100	3,100
51601-139	CAR ALLOWANCE	2,400	2,100	400	-	2,400	1,460	2,400	2,400
51601-140	PHONE ALLOWANCE	600	175	700	1,000	1,200	735	1,200	1,200
TOTAL PERSONNEL SERVICES		\$214,277	\$247,783	\$217,457	\$260,778	\$112,364	\$210,532	\$116,642	\$120,287
SUPPLIES									
51602-200	MILEAGE REIMBURSEMENT	\$0	\$139	\$67	\$92	\$0	\$60	\$100	\$100
51602-201	OFFICE SUPPLIES	3,380	3,930	4,310	6,765	7,566	5,190	3,000	2,500
51602-202	DUES AND SUBSCRIPTIONS	975	518	702	-	-	439	-	-
51602-204	JANITORIAL SUPPLIES	-	46	-	729	-	155	-	-
51602-205	GENERAL SUPPLIES	-	688	1,030	977	1,232	785	1,000	1,000
51602-206	CLASSIFIED ADVERTISEMENTS	286	574	39	387	523	362	500	500
51602-207	POSTAGE	-	-	-	-	569	114	200	200
51602-922	OFFICE FURNITURE & EQUIPMENT	328	1,869	-	-	2,960	1,031	1,500	500
TOTAL SUPPLIES		\$4,969	\$7,764	\$6,148	\$8,950	\$12,850	\$8,136	\$6,300	\$4,800
CONTRACTED SERVICES									
51604-408	AUDIT SERVICE	\$12,606	\$12,798	\$11,250	\$11,600	\$7,000	\$11,051	\$13,000	\$14,500
51604-409	TAX COLLECTION	2,232	2,306	-	2,332	2,344	1,843	2,500	2,500
51604-411	CENTRAL APPRAISAL DISTRICT	19,301	19,224	18,334	22,615	23,213	20,537	27,505	28,000
51604-413.00	OUTSIDE SERV/CONTRACT LABOR	11,823	19,574	41,064	50,561	12,822	27,169	9,000	10,000
TOTAL CONTRACTED SERVICES		\$45,962	\$53,902	\$70,648	\$87,108	\$45,379	\$60,600	\$52,005	\$55,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>EDUCATION & TRAINING</u>									
51605-503	PROFESSIONAL ASSOC DUES/FEES	\$147	\$0	\$188	\$0	\$2,061	\$479	\$1,700	\$1,700
51605-505	TRAINING/TRAVEL/PER DIEM	421	3,099	2,657	-	1,551	1,546	5,000	2,500
51605-506	AWARDS AND RECOGNITION	-	-	-	-	6,781	1,356	12,300	10,000
	TOTAL EDUCATION & TRAINING	\$568	\$3,099	\$2,845	\$0	\$10,393	\$3,381	\$19,000	\$14,200
<u>TECHNOLOGY</u>									
51606-801	SOFTWARE MAINTENANCE	\$446	\$0	\$0	\$298	\$0	\$149	\$0	\$0
51606-802	COMPUTER SOFTWARE	-	-	-	-	-	-	-	-
51606-805	COMPUTER MAINTENANCE	961	122	2,883	-	-	793	1,000	250
	TOTAL TECHNOLOGY	\$1,407	\$122	\$2,883	\$298	\$0	\$942	\$1,000	\$250
<u>REPAIRS & MAINTENANCE</u>									
51607-412	EQUIPMENT REPAIRS & MAINT	\$50	\$0	\$0	\$0	\$0	\$10	\$0	\$0
51607-903	BUILDING REPAIRS & MAINT	-	-	-	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	\$50	\$0	\$0	\$0	\$0	\$10	\$0	\$0
<u>MISCELLANEOUS</u>									
51608-218	OVER/SHORT CASH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51608-795	TAX DEPOSIT PENALTIES	-	-	-	-	-	-	-	-
51608-800	BANK FEES	1,165	828	218	-	-	442	500	100
51605-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-	-	-	-
51608-801	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	1,000	-
51608-801	MISC - CHRISTMAS DONATION	-	-	-	4,315	-	863	-	-
51608-802	MISC - MEDINA COCOUNTY EMER	-	-	-	740	-	148	-	-
	TOTAL MISCELLANEOUS	\$1,165	\$828	\$218	\$5,055	\$0	\$1,453	\$1,500	\$100
	TOTAL FINANCE DEPARTMENT	\$268,398	\$313,498	\$300,199	\$362,189	\$180,986	\$285,054	\$196,447	\$194,637

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
LIBRARY	3	3.5	3.5	3.5	3.5	3.5	3.5

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$83,665	\$123,865	\$107,933	\$136,643	\$158,267	\$213,115	\$209,076
OPERATIONS & MAINTENANCE	54,662	70,452	57,197	72,811	84,241	83,600	71,800
TOTAL	\$138,327	\$194,317	\$165,130	\$209,454	\$242,508	\$296,715	\$280,876

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50201-101.01	REGULAR SALARIES	\$37,141	\$64,963	\$56,072	\$77,107	\$80,355	\$63,128	\$89,189	\$94,540
50201-102	OVERTIME	19	462	23	6	1	102	-	-
50201-103	PART-TIME	27,785	29,704	28,187	25,868	43,274	30,964	75,900	64,077
50201-105.00	SOCIAL SECURITY	4,017	5,603	5,123	6,368	7,689	5,760	10,226	9,834
50201-106.00	MEDICARE	940	1,310	1,198	1,489	1,798	1,347	2,394	2,300
50201-107.00	RETIREMENT	5,282	7,941	5,648	7,117	7,509	6,699	13,804	15,608
50201-108.00	HEALTH INSURANCE	7,088	11,619	9,415	15,580	14,085	11,557	17,572	18,456
50201-109.00	LIFE INSURANCE	146	275	226	327	295	254	268	284
50201-109.01	VISION INSURANCE	113	174	137	201	192	163	230	230
50201-109.02	DENTAL INSURANCE	416	670	523	802	726	627	914	960
50201-109.03	LONG TERM DISABILITY	279	494	430	625	564	478	429	454
50201-112	WORKERS' COMPENSATION	439	584	349	415	479	453	689	733
50201-136	LONGEVITY	-	66	102	138	700	201	900	1,000
50201-139	CELL PHONE ALLOWANCE	-	-	500	600	600	340	600	600
TOTAL PERSONNEL SERVICES		\$83,665	\$123,865	\$107,933	\$136,643	\$158,267	\$122,075	\$213,115	\$209,076
SUPPLIES									
50202-200	MILEAGE REIMBURSEMENT	\$0	\$0	\$73	\$165	\$26	\$53	\$0	\$0
50202-201	OFFICE SUPPLIES	288	1,174	2,475	2,605	1,911	1,691	2,000	2,000
50202-202	DUES & SUBSCRIPTIONS	626	4,056	3,197	7,363	5,752	4,199	6,000	6,000
50202-204	JANITORIAL SUPPLIES	763	608	927	776	699	755	1,000	1,000
50202-205	GENERAL SUPPLIES	-	17	297	1,046	1,098	492	1,000	1,000
50202-206	CLASSIFIED ADVERTISEMENTS	90	-	-	-	5	19	100	100
50202-207	POSTAGE/METER RENTAL	227	366	437	491	585	421	600	500
50202-209	LIBRARY BOOKS	10,890	13,544	11,156	16,486	14,131	13,241	15,000	12,000
50202-210	LONE STAR LIBRARY EXPENSE	-	-	1,500	1,500	1,500	900	2,000	1,500
50202-211	AUDIO-VISUAL MATERIALS	422	2,045	2,753	1,974	3,224	2,084	3,000	2,000
50202-226	LIBRARY BOOK SUPPLIES	456	813	1,075	1,379	908	926	1,500	1,200
50202-250	UTILITIES EXPENSE	8,239	7,136	4,754	6,441	5,162	6,346	8,000	5,200
50202-255	GRANT EXPENSE	-	6,609	2,048	-	16,722	5,076	8,500	8,500
TOTAL SUPPLIES		\$22,001	\$36,368	\$30,692	\$40,226	\$51,723	\$36,202	\$48,700	\$41,000
PURCHASED SERVICES									
50203-224	TEXSHARE VAN SERVICE	\$2,318	\$2,364	\$1,984	\$1,656	\$2,129	\$2,090	\$3,000	\$3,000
50203-401	TELECOMMUNICATIONS	7,254	7,154	6,970	7,866	6,142	7,077	8,000	6,000
50203-415	COPIER LEASE	3,151	2,482	2,427	2,408	2,402	2,574	2,800	2,500
TOTAL PURCHASED SERVICES		\$12,723	\$12,000	\$11,381	\$11,930	\$10,673	\$11,741	\$13,800	\$11,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>CONTRACTED SERVICES</u>									
50204-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$12,853	\$10,937	\$8,525	\$10,233	\$7,134	\$9,936	\$9,000	\$7,000
	TOTAL CONTRACTED SERVICES	\$12,853	\$10,937	\$8,525	\$10,233	\$7,134	\$9,936	\$9,000	\$7,000
<u>EDUCATION & TRAINING</u>									
50205-503	PROFESSIONAL ASSOC. DUES	\$0	\$225	\$385	\$300	\$453	\$273	\$500	\$800
50205-505	TRAINING/TRAVEL/PER DIEM	307	768	854	637	1,310	775	1,000	1,200
	TOTAL EDUCATION & TRAINING	\$307	\$993	\$1,239	\$937	\$1,763	\$1,048	\$1,500	\$2,000
<u>TECHNOLOGY</u>									
50206-802	COMPUTER SOFTWARE	\$3,225	\$4,327	\$1,255	\$723	\$645	\$2,035	\$700	\$900
50206-803	COMPUTER HARDWARE	319	1,172	480	2,035	2,692	1,340	2,500	2,000
50206-805	COMPUTER MAINTENANCE	2,209	1,255	-	-	900	873	1,000	1,000
50206-806	WEB PAGE	-	-	-	-	-	-	-	-
	TOTAL TECHNOLOGY	\$5,753	\$6,754	\$1,735	\$2,758	\$4,237	\$4,247	\$4,200	\$3,900
<u>REPAIRS & MAINTENANCE</u>									
50207-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$61	\$154	\$25	\$48	\$200	\$300
50207-903	BUILDINGS REPAIR & MAINT	657	1,690	1,489	2,104	5,259	2,240	3,000	2,500
50207-918	GROUNDS MAINTENANCE	72	34	22	1,227	571	385	200	600
	TOTAL REPAIRS & MAINTENANCE	\$729	\$1,724	\$1,572	\$3,485	\$5,855	\$2,673	\$3,400	\$3,400
<u>MISCELLANEOUS</u>									
50208-503	PROFESSIONAL DUES AND FEE	\$0	\$0	\$0	\$196	\$0	\$39	\$0	\$0
50208-790	SPECIAL ACTIVITIES	296	1,676	2,053	3,046	2,856	1,985	3,000	3,000
	TOTAL MISCELLANEOUS	\$296	\$1,676	\$2,053	\$3,242	\$2,856	\$2,025	\$3,000	\$3,000
	TOTAL LIBRARY	\$138,327	\$194,317	\$165,130	\$209,454	\$242,508	\$189,947	\$296,715	\$280,876

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
POLICE	10	10	10	9.5	11	10	11

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$631,334	\$650,513	\$686,056	\$762,241	\$781,822	\$941,046	\$992,020
OPERATIONS & MAINTENANCE	143,315	162,007	132,298	148,885	283,241	207,240	194,090
TOTAL	\$774,649	\$812,520	\$818,354	\$911,126	\$1,065,063	\$1,148,286	\$1,186,110

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>PERSONNEL SERVICES</u>									
50301-101.01	REGULAR SALARIES	\$449,246	\$453,031	\$466,493	\$505,756	\$546,710	\$484,247	\$658,437	\$694,434
50301-101.09	WARRANT OFFICER	-	17,002	28,695	38,342	-	16,808	-	-
50301-102	OVERTIME	8,391	11,478	13,202	25,692	36,070	18,967	20,000	20,000
50301-105	SOCIAL SECURITY	27,598	29,520	31,205	35,306	36,130	31,952	40,823	43,055
50301-106	MEDICARE	6,452	6,904	7,298	8,257	8,450	7,472	9,547	10,069
50301-107	RETIREMENT	43,255	41,857	47,037	53,514	55,233	48,179	77,958	68,332
50301-108	HEALTH INSURANCE	61,348	57,439	66,535	66,384	66,171	63,575	87,860	101,508
50301-109	LIFE INSURANCE	1,765	1,786	1,842	1,992	1,999	1,877	1,975	2,083
50301-109	VISION INSURANCE	954	974	969	978	834	942	1,149	1,263
50301-109	DENTAL INSURANCE	8,353	3,721	3,697	3,697	3,374	4,568	4,570	5,280
50301-109	LONG TERM DISABILITY	3,360	3,370	3,514	3,891	3,880	3,603	3,160	3,333
50301-112	WORKERS' COMPENSATION	17,810	21,761	13,949	16,764	18,571	17,771	23,067	29,163
50301-136	LONGEVITY	1,152	1,545	1,620	1,668	4,400	2,077	4,100	5,100
50301-138	CERTIFICATE PAY	1,050	-	-	-	-	210	8,400	8,400
50301-140	PHONE ALLOWANCE	600	125	-	-	-	145	-	-
TOTAL PERSONNEL SERVICES		\$631,334	\$650,513	\$686,056	\$762,241	\$781,822	\$702,393	\$941,046	\$992,020
<u>SUPPLIES</u>									
50302-201	OFFICE SUPPLIES	\$2,086	\$3,776	\$5,225	\$1,289	\$2,800	\$3,035	\$4,500	\$3,500
50302-202	DUES & SUBSCRIPTIONS	893	190	898	940	1,013	787	1,350	1,000
50302-203	SPECIAL EQUIPMENT	-	7,235	2,892	2,575	2,010	2,942	4,000	4,000
50302-204	JANITORIAL SUPPLIES	704	666	597	1,063	1,180	842	1,500	1,500
50302-205	GENERAL SUPPLIES	534	470	993	238	412	529	-	-
50302-206	CLASSIFIED ADVERTISEMENTS	444	-	-	-	158	120	100	100
50302-207	POSTAGE/METER RENTAL	641	684	131	241	356	411	500	500
50302-212	FUEL & OIL	26,697	23,875	17,001	21,271	31,346	24,038	28,000	25,000
50302-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	-
50302-217	LAW ENFORCEMENT SUPPLIES	3,462	3,622	1,882	5,558	4,518	3,808	4,000	4,000
50302-219	TRAINING SUPPLIES	-	930	340	240	148	332	-	-
50302-220	SCHOOL HANDOUTS	-	-	76	-	-	15	-	-
50302-221	FILM & DEVELOPMENT	142	76	25	92	-	67	-	-
50302-222	PRINTING	541	959	1,021	884	94	700	1,000	-
50302-250	UTILITIES EXPENSE	7,448	7,145	7,312	6,243	5,661	6,762	8,000	7,200
50302-255	GRANT EXPENSE	-	2,298	589	-	-	577	-	-
TOTAL SUPPLIES		\$43,592	\$51,926	\$38,982	\$40,634	\$49,696	\$44,966	\$52,950	\$46,800
<u>PURCHASED SERVICES</u>									
50303-308	INSURANCE BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50303-401	TELECOMMUNICATIONS	12,791	14,441	14,182	16,095	14,709	14,444	16,500	16,500
50303-415	COPIER LEASE	1,196	1,374	1,906	1,886	1,880	1,648	2,000	2,000
50303-417	UNIFORM EXPENSE	11,554	8,381	8,979	9,450	10,710	9,815	12,000	10,000
50303-440	INTERNET SERVICES	-	-	-	-	-	-	-	-
50303-780	COMMUNICATION EQUIPMENT	17,469	1,544	9,774	1,357	4,072	6,843	10,000	5,000
50303-781	MEDICAL EQUIPMENT AED	-	-	-	792	2,376	634	1,000	1,200
TOTAL PURCHASED SERVICES		\$43,009	\$25,740	\$34,841	\$29,580	\$33,747	\$33,383	\$41,500	\$34,700

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
CONTRACTED SERVICES									
50304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$5,327	\$13,215	\$5,804	\$5,777	\$35,777	\$13,180	\$6,000	\$6,000
50304-420	WARRANT OFFICER EXPENSES	-	870	2,880	9,122	151	2,605	1,000	500
50304-425	WARRANT OFFICER OFFICE LE	2,250	2,722	-	-	-	-	-	-
50304-701	EMPLOYEE EXAM/DRUG SCREEN		236	-	489	590	329	500	500
50304-702	Tasers (Axon Enterprise)	-	-	-	-	-	-	5,600	5,600
50304-703	Cameras (Motorola/Wtchguard)	-	-	-	-	-	-	18,840	18,840
50304-704	SUPPLIES - RADIOS	-	-	-	-	63,420	12,684	-	-
50304-705	Misc. Contract Service - Tyler Tech	-	-	-	-	-	-	-	500
TOTAL CONTRACTED SERVICES		\$7,577	\$17,043	\$8,684	\$15,388	\$99,938	\$29,726	\$31,940	\$31,940
EDUCATION & TRAINING									
50305-503	PROFESSIONAL ASSOC DUES/FEES	\$140	\$0	\$0	\$0	\$0	\$28	\$0	\$0
50305-505	TRAINING/TRAVEL/PER DIEM	6,649	8,673	6,755	9,144	2,463	6,737	12,000	10,000
TOTAL EDUCATION & TRAINING		\$6,789	\$8,673	\$6,755	\$9,144	\$2,463	\$6,765	\$12,000	\$10,000
TECHNOLOGY									
50306-801	SOFTWARE MAINTENANCE	\$11,350	\$15,308	\$0	\$8,632	\$10,711	\$9,200	\$9,000	\$5,000
50306-803	COMPUTER HARDWARE	-	-	1,626	129	5,358	1,423	1,700	1,500
50306-805	COMPUTER MAINTENANCE	1,055	-	2,483	100	2,944	1,316	2,000	2,000
50306-806	RECORDS MANAGE SYS COMP AIDED DISP	-	-	-	-	-	-	-	25,000
TOTAL TECHNOLOGY		\$12,405	\$15,308	\$4,109	\$8,861	\$19,013	\$11,939	\$12,700	\$33,500
REPAIRS & MAINTENANCE									
50307-412	EQUIPMENT REPAIRS & MAINT	\$2,094	\$280	\$3,098	\$419	\$700	\$1,318	\$2,000	\$800
50307-602	EQUIPMENT PURCHASES	3,789	12,100	5,201	7,351	46,978	15,084	12,000	5,000
50307-604	VEHICLE REPAIRS & MAINT	16,676	21,616	20,788	20,952	19,206	19,848	25,000	20,000
50307-604.01	VEHICLE REPAIRS INS PROCESS	-	-	-	1,656	-	331	-	-
50307-609	SAFETY EQUIPMENT	284	652	368	1,165	511	596	600	600
50307-740	VEHICLE GRAPHICS	752	1,060	1,803	1,738	-	1,071	1,800	-
50307-903	BUILDINGS REPAIR & MAINTENANCE	1,824	1,221	2,769	6,265	3,335	3,083	2,000	2,000
TOTAL REPAIRS & MAINTENANCE		\$25,419	\$36,929	\$34,027	\$39,546	\$70,730	\$41,330	\$43,400	\$28,400
MISCELLANEOUS									
50308-703	SPECIAL INVESTIGATIONS	\$1,980	\$3,464	\$2,416	\$3,338	\$5,471	\$3,334	\$10,000	\$6,000
50308-790	SPECIAL ACTIVITIES	2,543	2,924	2,484	2,394	2,183	2,506	2,750	2,750
TOTAL MISCELLANEOUS		\$4,523	\$6,388	\$4,900	\$5,732	\$7,654	\$5,839	\$12,750	\$8,750
TOTAL POLICE		\$774,649	\$812,520	\$818,354	\$911,126	\$1,065,063	\$876,342	\$1,148,286	\$1,186,110

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Emergency Management		0	0	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
OPERATIONS & MAINTENANCE	\$0	\$0	\$0	\$0	\$3,856	\$6,000	\$6,000
TOTAL	\$0	\$0	\$0	\$0	\$3,856	\$6,000	\$6,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Emergency Management

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>SUPPLIES</u>									
50502-201	SUPPLIES	\$0	\$0	\$0	\$0	\$3,856	\$771	\$6,000	\$6,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$3,856	\$771	\$6,000	\$6,000
	TOTAL EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$3,856	\$771	\$6,000	\$6,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
MUNICIPAL COURT	1	1	1	1	1	1	1

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$72,632	\$75,138	\$85,514	\$86,097	\$91,438	\$94,194	\$99,777
OPERATIONS & MAINTENANCE	22,349	20,641	12,797	13,768	10,010	26,750	22,575
TOTAL	\$94,981	\$95,779	\$98,311	\$99,865	\$101,448	\$120,944	\$122,352

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50401-101.13	MUNICIPAL COURT CLERK	\$42,564	\$44,731	\$47,145	\$48,154	\$68,729	\$50,265	\$52,100	\$55,230
50401-101	OVERTIME	140	558	1,167	413	827	621	500	500
50401-102	PART TIME	2,820	-	318	-	-	628	-	-
50401-103	MUNICIPAL COURT JUDGE	10,380	12,650	18,000	18,000	-	11,806	19,080	20,225
50401-103.00	SOCIAL SECURITY	3,473	3,524	4,052	4,096	4,363	3,902	4,413	4,678
50401-105.00	MEDICARE	812	824	948	958	1,110	930	1,032	1,094
50401-106.00	RETIREMENT	4,119	4,088	4,512	4,516	4,701	4,387	5,126	5,435
50401-107.00	HEALTH INSURANCE	6,558	6,971	7,532	8,129	8,451	7,528	8,786	9,228
50401-108.00	LIFE INSURANCE	178	182	196	200	208	193	156	166
50401-109.01	VISION INSURANCE	104	104	110	110	110	108	115	115
50401-109.02	DENTAL INSURANCE	385	402	419	419	435	412	457	480
50401-109.03	LONG TERM DISABILITY	340	348	372	383	394	367	250	266
50401-109	WORKERS' COMPENSATION	255	252	239	215	210	234	179	260
50401-112	LONGEVITY	504	504	504	504	1,900	783	2,000	2,100
TOTAL PERSONNEL SERVICES		\$72,632	\$75,138	\$85,514	\$86,097	\$91,438	\$82,164	\$94,194	\$99,777
SUPPLIES									
50402-200	MILEAGE REIMBURSEMENT	\$0	\$115	\$0	\$0	\$0	\$23	\$100	\$100
50402-201	OFFICE SUPPLIES	1,529	1,326	5	849	332	808	1,500	500
50402-202	DUES & SUBSCRIPTIONS	75	75	227	150	86	123	250	100
50402-207	POSTAGE/METER RENTAL	207	378	676	450	318	406	1,000	450
50402-214	PROFESSIONAL BOOKS	-	-	-	-	-	-	-	-
50402-922	OFFICE FURNITURE & EQUIPMENT	75	-	-	-	-	15	-	-
TOTAL SUPPLIES		\$1,886	\$1,894	\$908	\$1,449	\$736	\$1,375	\$2,850	\$1,150
PURCHASED SERVICES									
50403-401	TELECOMMUNICATIONS	\$564	\$546	\$568	\$662	\$784	\$625	\$800	\$800
TOTAL PURCHASED SERVICES		\$564	\$546	\$568	\$662	\$784	\$625	\$800	\$800
CONTRACTED SERVICES									
50404-407	CITY ATTORNEY	\$15,266	\$12,767	\$8,831	\$11,320	\$8,193	\$11,275	\$15,500	\$12,000
50404-413.00	OUTSIDE SERVICES/CONTRACTED	-	288	-	-	-	58	3,000	7,500
TOTAL CONTRACTED SERVICES		\$15,266	\$13,055	\$8,831	\$11,320	\$8,193	\$11,333	\$18,500	\$19,500
EDUCATION & TRAINING									
50405-505	TRAINING/TRAVEL/PER DIEM	\$190	\$513	\$196	\$306	\$198	\$281	\$1,000	\$500
TOTAL EDUCATION & TRAINING		\$190	\$513	\$196	\$306	\$198	\$281	\$1,000	\$500
TECHNOLOGY									
50406-803	TECHNOLOGY - HARDWARE	\$4,139	\$4,258	\$1,252	\$0	\$0	\$1,930	\$2,100	\$0
50406-802	TECHNOLOGY - SOFTWARE	-	-	-	-	-	-	-	-
TOTAL TECHNOLOGY		\$4,139	\$4,258	\$1,252	\$0	\$0	\$1,930	\$2,100	\$0
REPAIRS & MAINTENANCE									
50406-803	COMPUTER HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50407-412	EQUIPMENT REPAIRS & MAINT	-	-	-	-	-	-	500	-
TOTAL REPAIRS & MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
MISCELLANEOUS									
50408-625	MISCELLANEOUS EXPENSE REFUND	\$262	\$375	\$1,042	\$31	\$99	\$362	\$750	\$375
50408-770	JURY & COURT COST	42	-	-	-	-	8	250	250
TOTAL MISCELLANEOUS		\$304	\$375	\$1,042	\$31	\$99	\$370	\$1,000	\$625
TOTAL MUNICIPAL COURT		\$94,981	\$95,779	\$98,311	\$99,865	\$101,448	\$98,077	\$120,944	\$122,352

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
COMMUNITY DEVELOPMENT	1	1	1	2	2	2	1

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$60,671	\$40,112	\$114,323	\$138,547	\$155,742	\$160,894	\$100,001
OPERATIONS & MAINTENANCE	54,590	87,951	61,052	110,638	147,493	114,000	113,100
TOTAL	\$115,261	\$128,063	\$175,375	\$249,185	\$303,235	\$274,894	\$213,101

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50601-101.01	REGULAR SALARIES	\$45,118	\$30,098	\$83,788	\$98,605	\$110,446	\$73,611	\$114,341	\$77,168
50601-102	OVERTIME	-	-	26	393	915	267	500	-
50601-105.00	SOCIAL SECURITY	2,657	1,823	5,009	6,016	6,868	4,475	7,089	4,784
50601-106.00	MEDICARE	621	426	1,172	1,407	1,606	1,046	1,657	1,119
50601-107.00	RETIREMENT	4,317	2,773	7,848	9,428	12,689	7,411	13,538	4,708
50601-108.00	HEALTH INSURANCE	6,558	3,486	12,554	16,257	16,902	11,151	17,572	7,382
50601-109.00	LIFE INSURANCE	189	110	325	412	462	300	343	230
50601-109.01	VISION INSURANCE	104	52	183	219	219	155	230	92
50601-109.02	DENTAL INSURANCE	385	201	698	837	871	598	914	384
50601-109.03	LONG TERM DISABILITY	361	246	617	783	881	578	549	368
50601-112	WORKERS' COMPENSATION	196	246	303	1,676	483	581	561	266
50601-136	LONGEVITY	165	201	-	114	400	176	600	500
50601-139	CAR ALLOWANCE	-	-	1,800	2,400	600	960	2,400	2,400
50601-140	PHONE ALLOWANCE	-	450	-	-	2,400	570	600	600
TOTAL PERSONNEL SERVICES		\$60,671	\$40,112	\$114,323	\$138,547	\$155,742	\$101,879	\$160,894	\$100,001
SUPPLIES									
50602-201	OFFICE SUPPLIES	\$274	\$813	\$2,474	\$1,738	\$845	\$1,229	\$1,300	\$800
50602-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	10,000
50602-207	POSTAGE	-	-	-	45	-	9	50	50
50602-212	FUEL & OIL	36	40	266	462	1,045	370	500	-
50602-214	PROFESSIONAL BOOKS	81	-	1,124	-	178	277	200	100
TOTAL SUPPLIES		\$391	\$853	\$3,864	\$2,245	\$2,068	\$1,884	\$2,050	\$10,950
PURCHASED SERVICES									
50603-401	TELECOMMUNICATIONS	\$1,445	\$1,422	\$2,720	\$2,450	\$2,476	\$2,103	\$2,200	\$2,200
50603-417	UNIFORM EXPENSE	-	-	372	718	575	333	600	200
50603-418	EQUIPMENT LEASE	2,748	2,061	809	1,890	1,116	1,725	1,500	1,500
50603-419	MAPPING	2,564	-	480	1,500	1,500	1,209	1,500	1,500
TOTAL PURCHASED SERVICES		\$6,757	\$3,483	\$4,381	\$6,558	\$5,667	\$5,369	\$5,800	\$5,400
CONTRACTED SERVICES									
50604-410	CITY ENGINEER	\$0	\$2,632	\$0	\$52,102	\$85,476	\$28,042	\$40,000	\$40,000
50604-413.00	OUTSIDE SERVICE/CONTRACT LABOR	45,056	77,910	46,026	44,292	51,364	52,930	60,000	52,000
TOTAL CONTRACTED SERVICES		\$45,056	\$80,542	\$46,026	\$96,394	\$136,840	\$80,972	\$100,000	\$92,000
EDUCATION & TRAINING									
50605-503	PROFESSIONAL ASSOC. DUES	\$460	\$235	\$0	\$195	\$583	\$295	\$600	\$300
50605-505	TRAINING/TRAVEL/PERDIEM	169	805	2,099	916	590	916	2,000	1,000
TOTAL EDUCATION & TRAINING		\$629	\$1,040	\$2,099	\$1,111	\$1,173	\$1,210	\$2,600	\$1,300
TECHNOLOGY									
50606-802	COMPUTER SOFTWARE	\$1,600	\$1,549	\$4,301	\$2,617	\$563	\$2,126	\$3,000	\$3,000
50606-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	-
TOTAL TECHNOLOGY		\$1,600	\$1,549	\$4,301	\$2,617	\$563	\$2,126	\$3,000	\$3,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>REPAIRS & MAINTENANCE</u>									
50607-602	EQUIPMENT PURCHASES	\$0	\$0	\$0	\$14	\$0	\$3	\$0	\$0
50607-604	VEHICLE REPAIRS & MAINT	157	205	77	104	486	206	100	-
	TOTAL REPAIRS & MAINTENANCE	\$157	\$205	\$77	\$118	\$486	\$209	\$100	\$0
<u>MISCELLANEOUS</u>									
50605-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$135	\$304	\$0	\$0	\$88	\$0	\$0
50608-625	MISCELLANEOUS EXPENSES	-	144	-	1,595	696	\$487	450	450
	TOTAL MISCELLANEOUS	\$0	\$279	\$304	\$1,595	\$696	\$575	\$450	\$450
	TOTAL COMMUNITY DEVELOPMENT	\$115,261	\$128,063	\$175,375	\$249,185	\$303,235	\$194,224	\$274,894	\$213,101

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Budget Summary –Community Services: 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
STREETS	4	4	4	4	3.5	4	4

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$119,281	\$95,694	\$149,888	\$170,521	\$143,865	\$248,157	\$273,194
OPERATIONS & MAINTENANCE	679,639	231,861	221,650	329,452	262,143	271,000	211,750
TOTAL	\$798,920	\$327,555	\$371,538	\$499,973	\$406,008	\$519,157	\$484,944

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Services: Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50801-101.01	REGULAR SALARIES	\$78,203	\$67,480	\$115,673	\$123,641	\$101,572	\$97,314	\$168,400	\$188,772
50801-102	OVERTIME	836	364	449	1,941	2,431	1,204	2,000	2,000
50801-105.00	SOCIAL SECURITY	4,861	4,091	4,401	7,627	6,425	5,481	10,441	11,704
50801-106.00	MEDICARE	1,137	957	1,029	1,784	1,503	1,282	2,442	2,737
50801-107.00	RETIREMENT	7,542	6,038	6,652	11,610	9,768	8,322	19,893	18,575
50801-108.00	HEALTH INSURANCE	18,565	12,201	15,065	16,257	14,789	15,375	35,144	36,912
50801-109.00	LIFE INSURANCE	324	192	269	350	394	306	504	498
50801-109.01	VISION INSURANCE	305	185	219	219	192	224	461	461
50801-109.02	DENTAL INSURANCE	1,123	704	837	837	798	860	1,827	1,920
50801-109.03	LONG TERM DISABILITY	619	377	522	760	852	626	807	906
50801-112	WORKERS' COMPENSATION	5,706	3,105	4,772	5,330	4,641	4,711	5,738	7,709
50801-136	LONGEVITY	60	-	-	165	500	181	500	1,000
50801-138	CERTIFICATE PAY	-	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES		\$119,281	\$95,694	\$149,888	\$170,521	\$143,865	\$135,850	\$248,157	\$273,194
SUPPLIES									
50802-205	GENERAL SUPPLIES	\$189	\$338	\$49	\$693	\$2,704	\$795	\$1,500	\$1,500
50802-206	CLASSIFIED ADVERTISEMENTS	-	-	-	262	-	52	-	-
50802-212	FUEL & OIL	3,856	4,165	4,320	8,769	11,992	6,620	7,000	9,000
50802-216	CHEMICALS	-	-	-	470	2,917	677	1,000	1,000
50802-250	UTILITIES EXPENSE	127,041	127,998	122,981	123,842	103,824	121,137	127,500	110,000
TOTAL SUPPLIES		\$131,086	\$132,501	\$127,350	\$134,036	\$121,437	\$129,282	\$137,000	\$121,500
PURCHASED SERVICES									
50803-401	TELECOMMUNICATIONS	-	-	\$889	\$4,699	\$3,221	\$1,762	\$1,500	\$3,000
50803-417	UNIFORM EXPENSE	1,260	1,481	1,261	1,286	1,894	1,436	2,000	2,750
TOTAL PURCHASED SERVICES		\$1,260	\$1,481	\$2,150	\$5,985	\$5,115	\$3,198	\$3,500	\$5,750
CONTRACTED SERVICES									
50804-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50804-410	CITY ENGINEER	-	-	-	3,084	-	617	-	-
50804-413	OUTSIDE SERVICE/CONTRACT LABOR	452	5,468	20,180	60,088	35,744	24,386	-	-
50804-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-	-	-	-
50804-414	STREET SWEEP PROGRAM	-	-	-	8,750	3,635	2,477	10,000	-
TOTAL CONTRACTED SERVICES		\$452	\$5,468	\$20,180	\$71,922	\$39,379	\$27,480	\$10,000	\$0
EDUCATION & TRAINING									
50805-505	TRAINING/TRAVEL/PERDIEM	\$0	\$0	\$457	\$0	\$352	\$162	\$1,000	\$1,000
TOTAL EDUCATION & TRAINING		\$0	\$0	\$457	\$0	\$352	\$162	\$1,000	\$1,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Community Services: Streets (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>REPAIRS & MAINTENANCE</u>									
50807-412	EQUIPMENT REPAIRS & MAINT	\$8,579	\$758	\$2,859	\$9,085	\$11,506	\$6,557	\$5,000	\$10,000
50807-601	SMALL TOOLS	263	304	1,388	1,457	2,119	1,106	1,500	1,500
50807-602	EQUIPMENT PURCHASES	-	-	18,681	21,586	1,471	8,348	5,000	5,000
50807-604	VEHICLE REPAIRS & MAINT	1,233	2,677	1,881	2,234	22,209	6,047	3,000	6,000
50807-605	STREET REPAIR & MAINTENANCE	-	51,942	21,182	32,798	22,466	25,678	50,000	25,000
50807-606	GROUNDS MAINTENANCE	810	173	-	-	-	197	-	-
50807-609	SAFETY EQUIPMENT	216	19	272	2,120	643	654	1,000	2,000
50807-906	STREET REPAIRS, PAVING & DRAINAGE	532,603	29,686	21,155	46,410	29,197	131,810	50,000	30,000
TOTAL REPAIRS & MAINTENANCE		\$543,704	\$85,559	\$67,418	\$115,690	\$89,611	\$180,396	\$115,500	\$79,500
<u>MISCELLANEOUS</u>									
50808-708.00	TRAFFIC CONTROL	\$0	\$6,852	\$2,450	\$1,225	\$4,522	\$3,010	\$2,000	\$2,000
50808-708.01	STREET NAME SIGNS	3,137	-	1,645	594	1,727	1,421	2,000	2,000
TOTAL MISCELLANEOUS		\$3,137	\$6,852	\$4,095	\$1,819	\$6,249	\$4,430	\$4,000	\$4,000
TOTAL STREETS		\$798,920	\$327,555	\$371,538	\$499,973	\$406,008	\$480,799	\$519,157	\$484,944

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Budget Summary – Community Services: 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PARKS AND RECREATION	1	1	1	2	3.5	4	4

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$39,766	\$140,460	\$160,335	\$194,570	\$270,014	\$247,531	\$292,218
OPERATIONS & MAINTENANCE	136,537	129,123	96,228	112,270	113,981	97,761	102,411
TOTAL	\$176,303	\$269,583	\$256,563	\$306,840	\$383,995	\$345,292	\$394,629

CITY OF CASTROVILLE – GENERAL FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Services: Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>PERSONNEL SERVICES</u>									
50901-101.01	REGULAR SALARIES	\$28,621	\$92,860	\$99,800	\$137,455	\$198,962	\$111,540	\$169,392	\$204,703
50901-102	OVERTIME	-	2,614	2,083	4,078	5,010	2,757	2,000	4,000
50901-103	PART-TIME	-	-	-	-	-	-	-	-
50901-105.00	SOCIAL SECURITY	1,129	5,794	8,996	8,594	12,433	7,389	10,502	12,692
50901-106.00	MEDICARE	264	1,355	2,104	2,010	2,908	1,728	2,456	2,968
50901-107.00	RETIREMENT	2,743	8,761	12,903	11,778	16,955	10,628	20,010	20,143
50901-108.00	HEALTH INSURANCE	4,235	20,913	25,735	21,676	26,030	19,718	35,144	36,912
50901-109.00	LIFE INSURANCE	121	442	541	654	733	498	507	614
50901-109.01	VISION INSURANCE	78	313	384	320	448	309	461	461
50901-109.02	DENTAL INSURANCE	251	1,173	1,395	1,186	1,741	1,149	1,829	1,920
50901-109.03	LONG TERM DISABILITY	232	883	1,107	1,240	1,393	971	811	983
50901-112	WORKERS' COMPENSATION	1,909	5,256	5,047	5,330	3,001	4,109	3,719	5,622
50901-136	LONGEVITY	183	96	240	249	400	234	700	1,200
TOTAL PERSONNEL SERVICES		\$39,766	\$140,460	\$160,335	\$194,570	\$270,014	\$161,029	\$247,531	\$292,218
<u>SUPPLIES</u>									
50902-201	OFFICE SUPPLIES	\$5	\$513	\$185	\$294	\$1,033	\$406	\$1,000	\$1,500
50902-204	JANITORIAL SUPPLIES	2,724	912	1,813	3,376	2,861	2,337	2,500	4,000
50902-205	GENERAL SUPPLIES	5,238	2,667	7,703	2,560	4,202	4,474	3,000	3,000
50902-206	CLASSIFIED ADVERTISEMENTS	284	-	250	232	320	217	-	-
50902-208	CHEMICALS	-	-	-	2,648	2,950	1,120	1,500	1,500
50902-212	FUEL & OIL	1,033	5,047	5,739	6,097	9,000	5,383	8,000	6,500
50902-236	INFORMATION HANDOUTS	-	250	-	600	280	226	500	500
50902-250	UTILITIES EXPENSE	56,169	35,695	28,080	31,587	25,322	35,371	30,000	30,000
TOTAL SUPPLIES		\$65,453	\$45,084	\$43,770	\$47,394	\$45,968	\$49,534	\$46,500	\$47,000
<u>PURCHASED SERVICES</u>									
50903-401	TELECOMMUNICATIONS	\$5,491	\$5,372	\$7,106	\$3,997	\$2,341	\$4,861	\$3,000	\$3,000
50903-417	UNIFORM EXPENSE	280	1,660	947	1,760	2,294	1,388	2,000	2,750
50903-418	LAND RENTAL- AIRPORT	8,156	8,156	8,156	8,156	8,156	8,156	8,161	8,161
TOTAL PURCHASED SERVICES		\$13,927	\$15,188	\$16,209	\$13,913	\$12,791	\$14,406	\$13,161	\$13,911
<u>CONTRACTED SERVICES</u>									
50904-410	CITY ENGINEER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50904-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,741	1,815	8,496	3,128	2,455	3,527	5,000	3,500
50904-413	JANITORIAL CONTRACT	26,783	31,662	-	-	-	11,689	-	-
50904-413.02	TREE CARE PROGRAM	-	-	746	1,625	250	524	1,500	1,500
50904-413.03	GRANT SERVICES	-	-	-	3,000	6,000	1,800	-	6,000
50904-423	LAUNDRY EQUIPMENT LEASE	2,800	729	-	-	-	706	-	-
TOTAL CONTRACTED SERVICES		\$31,324	\$34,206	\$9,242	\$7,753	\$8,705	\$18,246	\$6,500	\$11,000

CITY OF CASTROVILLE – GENERAL FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Community Services: Parks and Recreation (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>EDUCATION & TRAINING</u>									
50905-505	TRAINING/TRAVEL/PER DIEM	\$207	\$3,158	\$1,246	\$686	\$1,713	\$1,402	\$2,000	\$2,000
	TOTAL EDUCATION & TRAINING	\$207	\$3,158	\$1,246	\$686	\$1,713	\$1,402	\$2,000	\$2,000
<u>TECHNOLOGY</u>									
50906-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,250	\$1,690	\$788	\$1,400	\$1,600
50906-803	COMPUTER HARDWARE	1,314	1,746	81	-	-	628	-	-
	TOTAL TECHNOLOGY	\$1,314	\$1,746	\$81	\$2,250	\$1,690	\$1,416	\$1,400	\$1,600
<u>REPAIRS & MAINTENANCE</u>									
50907-412	EQUIPMENT REPAIRS & MAINT	\$692	\$3,753	\$1,075	\$3,549	\$1,357	\$2,085	\$1,700	\$1,700
50907-433	REPAIRS & MAINTENANCE	828	183	64	33	146	251	-	-
50907-601	SMALL TOOLS	38	1,315	87	1,525	1,246	842	1,000	1,200
50907-602	EQUIPMENT PURCHASES	137	749	673	760	-	464	-	500
50907-604	VEHICLE REPAIRS & MAINT	500	864	2,828	3,590	2,202	1,997	2,000	2,000
50907-609	SAFETY EQUIPMENT	507	190	492	766	372	465	500	1,000
50907-616	MISC. PARK IMPROVEMENTS	3,417	2,679	5,737	8,677	7,793	5,661	8,000	4,000
50907-790	SPECIAL ACTIVITIES	-	-	-	-	-	-	-	-
50907-903	BUILDINGS REPAIR & MAINTENANCE	2,143	2,029	1,802	2,797	5,108	2,776	3,000	3,000
50907-918	GROUNDS MAINTENANCE	6,410	6,447	5,418	6,337	9,105	6,743	7,000	8,500
	TOTAL REPAIRS & MAINTENANCE	\$14,672	\$18,209	\$18,176	\$28,034	\$27,329	\$21,284	\$23,200	\$21,900
<u>MISCELLANEOUS</u>									
50908-625	MISC. REFUND & REIMBURSEMENT	\$9,418	\$9,502	\$7,125	\$8,863	\$8,880	\$8,758	\$1,000	\$1,500
50908-625	EASTER WEEKEND PARK REFUND	-	-	-	-	1,750	350	-	-
50908-627	MILITARY DISCOUNT	-	-	-	42	-	8	-	-
50907-790	SPECIAL ACTIVITIES	222	2,030	379	3,335	5,155	2,224	4,000	3,500
	TOTAL MISCELLANEOUS	\$9,640	\$11,532	\$7,504	\$12,240	\$15,785	\$11,340	\$5,000	\$5,000
	TOTAL PARKS & RECREATION	\$176,303	\$269,583	\$256,563	\$306,840	\$383,995	\$278,657	\$345,292	\$394,629

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Budget Summary – Community Services: RV Park

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

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
RV PARK	0	0	0	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	0	7,143	34,666	52,000	79,783	37,300	35,750
TOTAL	\$0	\$7,143	\$34,666	\$52,000	\$79,783	\$37,300	\$35,750

CITY OF CASTROVILLE – GENERAL FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – COMMUNITY SERVICES: RV Park (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
51102-103	PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES									
51102-201	OFFICE SUPPLIES	\$0	\$10	\$0	\$0	\$0	\$2	\$0	\$0
51102-204	JANITORIAL SUPPLIES	-	445	677	1,653	205	596	1,000	400
51102-205	GENERAL SUPPLIES	-	3,230	472	54	242	800	500	250
51102-206	CLASSIFIED ADVERTISEMENTS	-	-	-	232	-	46	-	-
51102-212	FUEL & OIL	-	14	-	-	-	3	-	-
51102-250	UTILITIES EXPENSE	-	-	25,092	26,852	34,407	17,270	25,000	25,000
	TOTAL SUPPLIES	\$0	\$3,699	\$26,241	\$28,791	\$34,854	\$18,717	\$26,500	\$25,650
PURCHASED SERVICES									
51103-401	TELECOMMUNICATIONS	\$0	\$0	\$831	\$1,902	\$1,836	\$914	\$1,700	\$1,900
	TOTAL PURCHASED SERVICES	\$0	\$0	\$831	\$1,902	\$1,836	\$914	\$1,700	\$1,900
CONTRACTED SERVICES									
51104-413.00	JANITORIAL CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51104-423	LAUNDRY EQUIPMENT LEASE	-	2,211	3,087	2,969	-	1,653	-	-
	TOTAL CONTRACTED SERVICES	\$0	\$2,211	\$3,087	\$2,969	\$0	\$1,653	\$0	\$0
TECHNOLOGY									
51105-401	COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,250	\$1,500	\$750	\$1,500	\$1,600
	TOTAL PURCHASED SERVICES	\$0	\$0	\$0	\$2,250	\$1,500	\$750	\$1,500	\$1,600
REPAIRS & MAINTENANCE									
51107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$0	\$56	\$685	\$148	\$600	\$600
51107-433	REPAIRS & MAINTENANCE	-	97	3	36	633	154	500	500
51107-616	MISC. PARK IMPROVEMENTS	-	300	745	-	124	234	500	2,500
51107-903	BUILDINGS REPAIR & MAINT	-	836	1,305	340	626	621	1,000	1,000
51107-918	GROUNDS MAINTENANCE	-	-	1,441	231	1,412	617	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	\$0	\$1,233	\$3,494	\$663	\$3,480	\$1,774	\$3,600	\$5,600
MISCELLANEOUS									
51108-625	MISC. RV REFUNDS & REIMB.	\$0	\$0	\$1,013	\$5,745	\$4,322	\$2,216	\$1,000	\$1,000
51108-905	SITE IMPROVEMENTS	-	-	-	9,680	33,791	8,694	3,000	-
	TOTAL MISCELLANEOUS	\$0	\$0	\$1,013	\$15,425	\$38,113	\$10,910	\$4,000	\$1,000
	TOTAL RV PARK	\$0	\$7,143	\$34,666	\$52,000	\$79,783	\$34,718	\$37,300	\$35,750

CITY OF CASTROVILLE – GENERAL FUND**FY 2024 ADOPTED Annual Operating & Capital Budget****Budget Summary – Community Services: 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.

STAFFING	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
SWIMMING POOL	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$73,622	\$74,085	\$50,165	\$73,254	\$84,054	\$100,767	\$94,073
OPERATIONS & MAINTENANCE	55,611	58,358	27,367	56,940	58,785	54,850	72,700
TOTAL	\$129,233	\$132,443	\$77,532	\$130,194	\$142,839	\$155,617	\$166,773

CITY OF CASTROVILLE – GENERAL FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – COMMUNITY SERVICES: Swimming Pool (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
51901-103	PART TIME	\$66,332	\$66,752	\$44,399	\$66,281	\$75,726	\$63,898	\$90,000	\$85,000
51901-103	POOL HOURLY	-	-	-	-	-	-	-	-
51901-105	SOCIAL SECURITY	4,114	4,085	2,739	4,049	4,638	3,925	6,253	5,270
51901-106	MEDICARE	962	955	641	947	1,085	918	1,463	1,233
51901-112	WORKERS' COMPENSATION	2,214	2,293	2,386	1,977	2,605	2,295	3,051	2,570
	TOTAL PERSONNEL SERVICES	\$73,622	\$74,085	\$50,165	\$73,254	\$84,054	\$71,036	\$100,767	\$94,073
SUPPLIES									
51902-201	OFFICE SUPPLIES	\$552	\$77	\$150	\$320	\$172	\$254	\$150	\$300
51902-204	JANITORIAL SUPPLIES	80	1,029	13	1,443	664	646	300	1,000
51902-205	GENERAL SUPPLIES	236	1,561	389	1,541	1,325	1,010	800	1,000
51902-206	CLASSIFIED ADVERTISEMENTS	340	246	-	400	2,241	645	2,300	-
51902-208	CHEMICALS	-	-	-	2,233	17,841	4,015	7,000	14,000
51902-210	SWIM TEAM	10,961	11,788	-	3,351	9,183	7,057	8,000	5,500
51902-213	POOL SUPPLIES	4,996	8,845	10,214	10,671	657	7,077	5,000	5,000
51902-215	SUPPLIES-VENDING MACHINES	1,711	2,091	-	362	215	876	500	1,000
51902-250	UTILITIES EXPENSE	15,798	15,305	11,855	10,016	7,214	12,038	11,000	20,000
	TOTAL SUPPLIES	\$34,674	\$40,942	\$22,621	\$30,337	\$39,512	\$33,617	\$35,050	\$47,800
PURCHASED SERVICES									
51903-401	TELECOMMUNICATIONS	\$1,627	\$1,382	\$502	\$623	\$591	\$945	\$500	\$1,000
51903-417	UNIFORM EXPENSE	537	-	-	629	246	282	400	400
	TOTAL PURCHASED SERVICES	\$2,164	\$1,382	\$502	\$1,252	\$837	\$1,227	\$900	\$1,400
CONTRACTED SERVICES									
51904-413	OUTSIDE SERVICE/CONTRACT LABOR	\$4,306	\$4,722	\$1,101	\$5,156	\$2,494	\$3,556	\$2,400	\$2,400
	TOTAL CONTRACTED SERVICES	\$4,306	\$4,722	\$1,101	\$5,156	\$2,494	\$3,556	\$2,400	\$2,400
EDUCATION & TRAINING									
51905-505	TRAVEL/TRAINING/PER DIEM	\$619	\$1,843	\$0	\$1,274	\$1,324	\$1,012	\$1,000	\$1,000
	TOTAL EDUCATION & TRAINING	\$619	\$1,843	\$0	\$1,274	\$1,324	\$1,012	\$1,000	\$1,000
TECHNOLOGY									
51906-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$2,250	\$1,500	\$750	\$1,500	\$1,600
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$2,250	\$1,500	\$750	\$1,500	\$1,600
REPAIRS & MAINTENANCE									
51907-608	POOL EQUIPMENT	\$5,862	\$3,263	\$1,230	\$5,934	\$3,926	\$4,043	\$4,000	\$4,000
51907-609	SAFETY EQUIPMENT	825	1,467	278	142	426	628	1,500	1,500
51907-616	POOL IMPROVEMENTS	-	-	-	-	1,950	390	5,000	1,500
51907-903	BUILDING REPAIRS & MAINTENANCE	3,181	1,735	614	1,676	640	1,569	2,000	10,000
51907-918	GROUNDS MAINTENANCE	-	4	706	410	-	224	500	500
	TOTAL REPAIRS & MAINTENANCE	\$9,868	\$6,469	\$2,828	\$8,162	\$6,942	\$6,854	\$13,000	\$17,500
MISCELLANEOUS									
51908-625	MISC. REFUNDS/REIMBURSEMENTS	\$3,980	\$3,000	\$315	\$8,509	\$6,176	\$4,396	\$1,000	\$1,000
	TOTAL MISCELLANEOUS	\$3,980	\$3,000	\$315	\$8,509	\$6,176	\$4,396	\$1,000	\$1,000
	TOTAL SWIMMING POOL	\$129,233	\$132,443	\$77,532	\$130,194	\$142,839	\$122,448	\$155,617	\$166,773

CITY OF CASTROVILLE – GENERAL FUND**FY 2024 ADOPTED Annual Operating & Capital Budget****Budget Summary – Community Services: Animal Services and Code Compliance**

Animal Services 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 Animal Services 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
ANIMAL SERVICES & CODE COMPLIANCE	1	1	1	1	1	1	2

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$47,772	\$40,898	\$54,218	\$56,009	\$64,237	\$71,309	\$139,187
OPERATIONS & MAINTENANCE	11,933	11,106	7,931	10,518	12,040	15,755	24,650
TOTAL	\$59,704	\$52,004	\$62,149	\$66,527	\$76,277	\$87,064	\$163,837

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures - COMMUNITY SERVICES: Animal Services & Code Compliance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
51001-101	REGULAR SALARIES	\$31,801	\$27,212	\$37,239	\$38,427	\$44,190	\$35,774	\$41,649	\$88,523
51001-101	On Call	-	-	-	-	-	-	8,328	8,500
51001-102	OVERTIME	1,458	251	354	193	952	642	1,000	1,000
51001-105	SOCIAL SECURITY	1,720	1,556	2,249	2,325	2,711	2,112	2,582	5,488
51001-106	MEDICARE	402	364	526	544	634	494	604	1,284
51001-107	RETIREMENT	3,251	2,501	3,498	3,607	4,176	3,407	4,931	8,711
51001-108	HEALTH INSURANCE	6,558	5,813	7,537	8,129	8,451	7,298	8,786	18,456
51001-109	LIFE INSURANCE	133	118	156	162	167	147	125	266
51001-109	VISION INSURANCE	104	78	110	110	110	102	115	230
51001-109	DENTAL INSURANCE	385	335	419	419	435	399	457	960
51001-109	LONG TERM DISABILITY	252	224	295	306	315	278	200	425
51001-112	WORKERS' COMPENSATION	1,639	2,341	1,835	1,724	1,896	1,887	2,232	4,744
51001-136	LONGEVITY	69	105	-	63	200	87	300	600
TOTAL PERSONNEL SERVICES		\$47,772	\$40,898	\$54,218	\$56,009	\$64,237	\$52,627	\$71,309	\$139,187
SUPPLIES									
51002-201	OFFICE SUPPLIES	\$0	\$64	\$0	\$48	\$0	\$22	\$100	\$500
51002-205	GENERAL SUPPLIES	639	-	66	20	-	145	200	500
51002-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	100	250
51002-212	FUEL & OIL	3,133	2,551	2,393	2,926	4,115	3,024	3,000	4,500
51002-250	UTILITIES EXPENSE	2,103	797	301	265	492	792	1,000	1,000
TOTAL SUPPLIES		\$5,875	\$3,412	\$2,760	\$3,259	\$4,607	\$3,983	\$4,400	\$6,750
PURCHASED SERVICES									
51003-401	TELECOMMUNICATIONS	\$1,775	\$1,654	\$1,636	\$1,918	\$1,083	\$1,613	\$1,755	\$3,500
51003-417	UNIFORM EXPENSE	-	830	967	623	387	561	600	1,500
51003-711	HOLDING / DISPOSAL	1,151	434	349	475	289	540	1,000	1,500
TOTAL PURCHASED SERVICES		\$2,926	\$2,918	\$2,952	\$3,016	\$1,759	\$2,714	\$3,355	\$6,500
EDUCATION & TRAINING									
51005-503	PROFESSIONAL ALLOC DUES	\$0	\$0	\$0	\$0	\$100	\$20	\$0	\$0
51005-505	TRAINING/TRAVEL/PER DIEM	543	594	796	754	985	734	2,000	2,500
TOTAL EDUCATION & TRAINING		\$543	\$594	\$796	\$754	\$1,085	\$754	\$2,000	\$2,500
TECHNOLOGY									
51006-802	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
51006-803	COMPUTER HARDWARE	-	-	-	-	-	-	-	900
TOTAL TECHNOLOGY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures - COMMUNITY SERVICES: Animal Services & Code Compliance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>REPAIRS & MAINTENANCE</u>									
51007-412	EQUIPMENT REPAIRS & MAINT	-	-	-	-	-	\$200	\$200	
51007-601	SMALL TOOLS	-	-	90	26	115	46	100	500
51007-602	EQUIPMENT PURCHASES	2,578	4,146	1,164	1,942	2,884	2,543	2,500	1,500
51007-604	VEHICLE REPAIRS & MAINT	12	-	103	1,471	1,554	628	2,000	2,500
51007-609	SAFETY EQUIPMENT	-	-	-	-	-	-	100	500
51007-903	BUILDINGS REPAIR & MAINTENANCE	-	36	66	-	36	28	1,000	1,000
TOTAL REPAIRS & MAINTENANCE		\$2,589	\$4,182	\$1,423	\$3,439	\$4,589	\$3,244	\$5,900	\$6,200
<u>MISCELLANEOUS</u>									
51008-503	PROF ASSOC DUE/FEE	\$0	\$0	\$0	\$50	\$0	\$10	\$100	\$200
TOTAL MISCELLANEOUS		\$0	\$0	\$0	\$50	\$0	\$10	\$100	\$200
TOTAL ANIMAL SERVICES & CODE COMPLIANCE		\$59,704	\$52,004	\$62,149	\$66,527	\$76,277	\$63,332	\$87,064	\$163,837

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Budget Summary – TOURISM AND BUSINESS DEVELOPMENT

The tourism department's primary responsibility is Economic Development, with an additional concentration on Tourism. The Director will plan, direct, manage, and oversee the activities and operations of Castroville Economic Development Corporation (CEDC), the Tourism Council, and the Main Street Programs, and will coordinate with the Chamber of Commerce and other local and regional groups to help drive and support activities that will help our city thrive.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
TOURISM	1.2	1.2	1.2	0.5	0.5	1.5	1.5

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$35,239	\$16,488	\$23,452	\$24,360	\$49,814	\$118,109	\$133,489
OPERATIONS & MAINTENANCE	9,846	14,306	25,176	39,005	39,921	87,785	107,250
TOTAL	\$45,085	\$30,794	\$48,628	\$63,365	\$89,736	\$205,894	\$240,739

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures - TOURISM AND BUSINESS DEVELOPMENT

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
EMPLOYEE DISTRIBUTIONS									
52601-103	REGULAR SALARIES	\$31,336	\$15,022	\$20,697	\$20,600	\$40,763	\$25,684	\$90,100	\$101,790
52601-105	SOCIAL SECURITY	1,953	934	1,274	1,276	2,171	1,522	5,586	6,311
52601-106	MEDICARE	457	218	298	298	712	397	1,306	1,476
52601-107	RETIREMENT	1,342	122	908	1,928	3,451	1,550	7,927	10,016
52601-108	HEALTH INSURANCE	-	-	-	-	2,113	423	8,786	9,228
52601-109	LIFE INSURANCE	-	-	-	-	68	14	201	232
52601-109.01	VISION INSURANCE	-	-	-	-	27	5	115	115
52601-109.02	DENTAL INSURANCE	-	-	-	-	109	22	457	480
52601-109.03	LONG TERM DISABILITY	-	-	-	-	130	26	321	371
52601-112	WORKER'S COMPENSATION	151	192	275	258	270	229	310	470
52601-139	CAR ALLOWANCE	-	-	-	-	-	-	2,400	2,400
52601-140	PHONE ALLOWANCE	-	-	-	-	-	-	600	600
TOTAL EMPLOYEE DISTRIBUTIONS		\$35,239	\$16,488	\$23,452	\$24,360	\$49,814	\$29,871	\$118,109	\$133,489
SUPPLIES									
52602-201	OFFICE SUPPLIES	\$118	\$156	\$47	\$47	\$401	\$154	\$200	\$300
52602-202	DUES & SUBSCRIPTIONS	-	156	-	-	-	31	1,000	1,000
52602-203	PROMOTIONAL ITEMS	-	-	-	-	-	-	-	7,500
52602-204	JANITORIAL SUPPLIES	27	16	125	5	48	44	200	100
52602-206	CLASSIFIED ADVERTISEMENTS	2,085	1,377	1,151	1,870	1,673	1,631	-	2,000
52602-206.01	ADVERTISING	-	-	-	-	-	-	10,000	10,000
52602-206.03	SIGNAGE	-	-	-	27	880	181	400	-
52602-207	POSTAGE	-	-	-	-	-	-	100	500
52602-208	WEB	-	500	-	-	-	100	-	3,000
52602-222	PRINTING	-	-	-	-	-	-	350	350
TOTAL SUPPLIES		\$2,230	\$2,205	\$1,323	\$1,949	\$3,001	\$2,142	\$12,250	\$24,750
PURCHASED SERVICES									
52602-401	TELECOMMUNICATIONS	\$2,189	\$2,641	\$1,507	\$1,847	\$1,410	\$1,919	\$3,000	\$4,200
52602-413	PROFESSIONAL SERVICES	(342)	-	-	-	-	(68)	25,000	25,000
52602-414	OUTSIDE SERV/CONTRACT LABOR	3,557	4,113	6,163	709	18,620	6,632	9,000	9,000
52603-415	ADP SERVICES	-	-	-	-	-	-	1,626	1,800
TOTAL SUPPLIES		\$5,404	\$6,754	\$7,670	\$2,556	\$20,030	\$8,483	\$38,626	\$40,000
EDUCATION & TRAINING									
52602-505	TRAVEL & TRAINING	\$0	\$0	\$0	\$0	\$2,500	\$500	\$4,500	\$2,000
TOTAL EDUCATION & TRAINING		\$0	\$0	\$0	\$0	\$2,500	\$500	\$4,500	\$2,000
TECHNOLOGY									
52606-802	COMPUTER SOFTWARE	\$1,113	\$1,154	\$0	\$0	\$0	\$453	\$1,000	\$1,100
52606-803	COMPUTER HARDWARE	-	-	-	-	-	-	1,500	-
TOTAL TECHNOLOGY		\$1,113	\$1,154	\$0	\$0	\$0	\$453	\$2,500	\$1,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures - TOURISM AND BUSINESS DEVELOPMENT

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>REPAIRS & MAINTENANCE</u>									
52607-902	STEINBACH HOUSE RENOVATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52607-903	BUILDING REPAIRS & MAINT	1,099	1,304	657	29,500	4,205	7,353	17,809	5,000
	TOTAL REPAIRS & MAINTENANCE	\$1,099	\$1,304	\$657	\$29,500	\$4,205	\$7,353	\$17,809	\$5,000
<u>MISCELLANEOUS</u>									
52608-706	TOURISM OFFICE LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,400
52608-790	SPECIAL ACTIVITIES	-	-	-	-	-	-	5,000	10,000
52608-791	MISCELLANEOUS EXPENSE COV	-	-	10,463	-	135	2,120	2,000	-
52608-792	4TH OF JULY WEEKEND	-	2,889	5,025	5,000	10,050	4,593	5,000	10,000
52608-800	BANK FEES	-	-	38	-	-	8	100	-
	TOTAL MISCELLANEOUS	\$0	\$2,889	\$15,526	\$5,000	\$10,185	\$6,720	\$12,100	\$34,400
	TOTAL EXPENDITURES	\$45,085	\$30,794	\$48,628	\$63,365	\$89,736	\$55,522	\$205,894	\$240,739

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Budget Summary – ECONOMIC DEVELOPMENT CORPORATION

The Texas Legislature adopted the Development Corporation Act of 1979 to give cities the ability to raise funds and finance economic and community development efforts through the creation of **Economic Development Corporations**. The Texas Local Government Code chapters 501, 504, and 505 define the scope of economic development corporations. Per Texas State Law, the City Council is to approve all programs and expenditures of the EDC and annually review any financial statements of the corporation; it is always entitled to access to all the Corporation's books and records; (Texas Government Code, Section 501.073).

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
ECONOMIC DEVELOPMENT	0.5	0.5	0.5	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS & MAINTENANCE	0	0	0	0	0	0	12,100
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 PROPOSED Annual Operating & Capital Budget
Expenditures - ECONOMIC DEVELOPMENT CORPORATION

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>SUPPLIES</u>									
52502-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
52502-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-	-	-	200
52502-206.01	ADVERTISING	-	-	-	-	-	-	-	5,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
<u>PURCHASED</u>									
52504-413.00	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	2,000
	TOTAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<u>EDUCATION &</u>									
52505-503	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
52505-505	TRAVEL & TRAINING	-	-	-	-	-	-	-	2,400
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
<u>MISCELLANEOUS</u>									
52508-625	MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	TOTAL MISCELNEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,100

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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.

STAFFING	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
INFORMATION TECHNOLOGY	0	0	0	0	0	0	0

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
OPERATIONS & MAINTENANCE	\$72,967	\$67,188	\$99,736	\$142,103	\$131,147	\$137,617	\$150,000
TOTAL	\$72,967	\$67,188	\$99,736	\$142,103	\$131,147	\$137,617	\$150,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures - Information Technology (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Average	APPROVED FY 2023	ADOPTED FY 2023
<u>PURCHASED SERVICES</u>									
52303-401	TELECOMMUNICATIONS	\$7,917	\$9,494	\$9,408	\$27,265	\$11,418	\$13,100	\$12,000	\$15,000
	TOTAL PURCHASED SERVICES	\$7,917	\$9,494	\$9,408	\$27,265	\$11,418	\$13,100	\$12,000	\$15,000
<u>CONTRACTED SERVICES</u>									
52304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$32,136	\$32,222	\$54,952	\$67,225	\$81,964	\$53,700	\$62,617	\$65,000
	TOTAL CONTRACTED SERVICES	\$32,136	\$32,222	\$54,952	\$67,225	\$81,964	\$53,700	\$62,617	\$65,000
<u>TECHNOLOGY</u>									
52306-802	COMPUTER SOFTWARE	\$31,201	\$23,543	\$25,228	\$40,106	\$33,322	\$30,680	\$54,000	\$60,000
52306-803	COMPUTER HARDWARE	-	-	-	3,275	-	655	5,000	5,000
52306-806	WEBSITE	1,713	1,929	10,148	4,232	4,443	4,493	4,000	5,000
	TOTAL TECHNOLOGY	\$32,914	\$25,471	\$35,376	\$47,613	\$37,765	\$35,828	\$63,000	\$70,000
	TOTAL INFORMATION TECHNOLOGY	\$72,967	\$67,188	\$99,736	\$142,103	\$131,147	\$102,628	\$137,617	\$150,000

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 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.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
NON-DEPARTMENTAL	0						

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$1,026	\$1,078	\$2,791	\$1,247	\$1,188	\$3,000	\$3,000
OPERATIONS & MAINTENANCE	51,677	22,204	34,063	31,939	139,260	141,509	147,200
TRANSFER OUT	21,223	21,223	21,223	21,223	21,223	21,223	-
TOTAL	\$73,926	\$44,505	\$58,077	\$54,409	\$161,671	\$165,732	\$150,200

CITY OF CASTROVILLE – GENERAL FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures - Non-Departmental (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Average	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
52901-111	UNEMPLOYMENT INSURANCE	\$1,026	\$1,078	\$2,791	\$1,247	\$1,188	\$1,466	\$3,000	\$3,000
	TOTAL PERSONNEL SERVICES	\$1,026	\$1,078	\$2,791	\$1,247	\$1,188	\$1,466	\$3,000	\$3,000
SUPPLIES									
52902-250	UTILITIES EXPENSE	\$14,261	\$13,158	\$14,205	\$13,245	\$11,220	\$13,218	\$16,000	\$12,000
	TOTAL SUPPLIES	\$14,261	\$13,158	\$14,205	\$13,245	\$11,220	\$13,218	\$16,000	\$12,000
PURCHASED SERVICES									
52903-307	TML INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52903-414	POSTAGE RENTAL	-	-	-	977	1,247	445	2,500	1,200
52903-415	COPIER LEASE	9,666	9,047	17,910	17,687	16,317	14,125	20,000	18,000
52903-416	TML INSURANCE	-	-	-	-	51,442	10,288	35,000	55,000
52903-417	ADP SERVICES	-	-	-	-	34,518	6,904	51,509	51,000
52903-418	AED DEFIBRILLATORS	-	-	-	-	-	-	6,000	7,000
52903-419	ADCOM ANNUAL MAINT.	-	-	-	-	-	-	7,500	-
	TOTAL PURCHASED SERVICES	\$9,666	\$9,047	\$17,910	\$18,664	\$103,524	\$31,762	\$122,509	\$132,200
MISCELLANEOUS									
52908-625	MISCELLANEOUS EXPENSE	\$27,750	\$0	\$1,533	\$30	\$24,516	\$10,766	\$3,000	\$3,000
52908-626	REFUNDS DUE TO COVID19	-	-	415	-	-	83	-	-
	TOTAL MISCELLANEOUS	\$27,750	\$0	\$1,948	\$30	\$24,516	\$10,849	\$3,000	\$3,000
TRANSFERS OUT									
59909-910	TRANSFER OUT HOTEL FUND	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$0
	TOTAL TRANSFERS OUT	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$21,223	\$0
	TOTAL NON-DEPARTMENTAL	\$73,926	\$44,505	\$58,077	\$54,409	\$161,671	\$78,518	\$165,732	\$150,200

UTILITY FUNDS



CITY OF CASTROVILLE – UTILITY FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
REVENUE:							
UTILITY SALES	\$6,705,454	\$6,774,922	\$7,122,725	\$7,240,723	\$7,887,056	\$7,625,757	\$7,548,652
UTILITY SERVICES	26,152	61,897	71,634	94,772	89,362	84,000	83,000
OTHER REVENUE	63,126	212,500	70,192	246,084	103,299	35,040	23,000
USE OF FUND BALANCE	-	-	-	-	-	-	985,634
TOTAL REVENUES	\$6,794,732	\$7,049,319	\$7,264,551	\$7,581,579	\$8,079,717	\$7,744,797	\$8,640,286
	4%	3%	4%	6%	-4%	10%	
EXPENDITURES:							
UTILITY ADMINISTRATION							
Personnel Services	\$384,151	\$384,033	\$486,691	\$504,193	\$1,059,134	\$1,104,109	\$1,196,667
Operations & Maintenance	198,713	281,350	168,661	363,320	282,705	179,619	263,675
Debt Service	-	8,388	7,023	5,470	3,783	141,960	-
UTILITY ADMINISTRATION TOTAL	\$582,864	\$673,771	\$662,375	\$872,983	\$1,345,622	\$1,425,688	\$1,460,342
	13%	-2%	24%	35%	6%	2%	
GAS DEPARTMENT							
Operations & Maintenance	\$278,021	\$291,590	\$231,287	\$445,432	\$469,461	\$505,700	\$694,225
Transfers Out	147,623	147,624	147,624	147,624	83,136	94,895	45,443
GAS DEPARTMENT TOTAL	\$425,644	\$439,214	\$378,911	\$593,056	\$552,597	\$600,595	\$739,668
	3%	-16%	36%	-7%	8%	19%	
WASTEWATER/SEWER DEPARTMENT							
Personnel Services	\$118,600	\$135,086	\$173,742	\$216,752	\$221,560	\$237,040	\$238,463
Operations & Maintenance	563,700	460,994	542,512	435,974	388,115	392,750	411,250
Debt Service Payments	134,026	135,864	134,949	134,347	187,651	643,407	911,294
Transfers Out	73,700	73,700	99,327	95,754	88,433	94,895	58,050
SEWER DEPARTMENT TOTAL	\$890,026	\$805,644	\$950,530	\$882,827	\$885,759	\$1,368,092	\$1,619,056
	-10%	15%	-8%	0%	35%	16%	
ELECTRIC DEPARTMENT TOTAL							
Personnel Services	\$169,516	\$158,245	\$218,905	\$237,748	\$226,293	\$334,642	\$371,355
Operations & Maintenance	2,260,412	1,838,865	1,961,516	1,968,191	2,188,369	1,901,300	2,443,050
Transfers Out	334,650	334,649	309,022	334,649	77,839	94,895	201,660
ELECTRIC DEPARTMENT TOTAL	\$2,764,578	\$2,331,759	\$2,489,443	\$2,540,588	\$2,492,501	\$2,330,837	\$3,070,115
	-19%	6%	2%	-2%	-7%	24%	
WATER DEPARTMENT TOTAL							
Personnel Services	\$118,863	\$143,636	\$195,441	\$195,969	\$276,841	\$329,028	\$358,962
Operations & Maintenance	200,221	262,427	250,642	302,749	337,408	375,914	389,400
Debt Service Payments	36,685	240,967	240,802	35,452	34,671	244,146	517,948
Transfers Out	318,593	318,175	317,806	296,522	107,644	94,895	94,110
WATER DEPARTMENT TOTAL	\$674,362	\$965,205	\$1,004,691	\$830,692	\$756,564	\$1,043,983	\$1,360,420
	30%	4%	-21%	-10%	28%	23%	
REFUSE DEPARTMENT							
Operations & Maintenance	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$679,193	\$354,501
Transfer Out	-	-	-	-	-	-	36,184
REFUSE DEPARTMENT TOTAL	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$679,193	\$390,685
NON DEPARTMENTAL							
Contracted Services	\$38,687	\$17,379	\$0	\$0	\$0	\$0	\$0
REFUSE DEPARTMENT TOTAL	\$38,687	\$17,379	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$5,802,690	\$5,662,614	\$5,957,318	\$6,274,174	\$6,663,888	\$7,448,388	\$8,640,286
	\$992,042	\$1,386,704	\$1,307,233	\$1,307,405	\$1,415,829	\$296,409	\$0

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
REVENUES								
UTILITY SALES								
4005-501	GARBAGE COLLECTION	\$479,384	\$482,642	\$548,731	\$657,666	\$755,170	\$673,000	\$383,280
4005-503	WATER SALES	992,179	1,192,340	1,426,321	1,289,045	1,541,706	1,543,257	1,604,987
4005-504	ELECTRIC SALES	3,623,547	3,332,154	3,366,974	3,328,258	3,394,766	3,419,000	3,439,185
4005-505	WASTE-WATER SALES	601,458	778,360	766,590	880,973	1,037,097	900,000	990,000
4005-506	GAS SALES	622,590	659,721	571,404	644,970	784,639	725,000	775,000
4005-555	CITY UTILITIES - ELECTRIC	266,518	225,608	338,272	336,258	297,352	275,000	275,000
4005-556	CITY UTILITIES - WATER	46,019	26,208	32,011	30,354	15,002	30,500	15,000
4005-557	CITY UTILITIES - GAS	2,214	1792	530	1,025	1189.62	500	12,000
4005-558	CITY UTILITIES - SEWER	-	-	-	-	-	-	-
4005-600	PENALTIES - UTILITIES	-8	182	598	456	-169.54	-	200
4005-601	PENALTIES - WATER	10,958	12,403	13,085	13,132	12135.81	11,000	11,000
4005-602	PENALTIES - GAS	7,521	9,150	6,843	6,776	5,220	5,000	6,500
4005-603	PENALTIES - SEWER	7,672	8,571	8,918	8,909	8,017	7,500	7,500
4005-604	PENALTIES - GARBAGE	4,921	5,616	6,352	7,680	6,714	6,000	4,000
4005-605	PENALTIES - ELECTRIC	40,479	40,176	36,097	35,221	28,217	30,000	25,000
TOTAL UTILITY SALES		\$6,705,454	\$6,774,922	\$7,122,725	\$7,240,723	\$7,887,056	\$7,625,757	\$7,548,652
UTILITY SERVICES								
4006-512	ELECTRIC SERVICE	\$12,874	\$31,485	\$33,642	\$32,405	\$32,741	\$30,000	\$45,000
4006-513	GAS SERVICE	2,387	4,148	16,280	44,867	18,753	35,000	30,000
4006-514	WATER SERVICE	2,800	13,470	13,913	7,900	20,577	9,000	8,000
4006-515	WASTE-WATER SERVICE	8,090	12,794	7,798	9,600	17,291	10,000	-
TOTAL UTILITY SERVICES		\$26,152	\$61,897	\$71,634	\$94,772	\$89,362	\$84,000	\$83,000
OTHER REVENUE								
4009-307	UTILITY DISCONNECT/RECONNECT	\$12,000	\$14,000	\$8,300	\$11,750	\$10,600	\$12,000	\$8,000
4009-509	STREETLIGHTS	2,378	2,250	2,153	2,149	2,160	2,000	2,000
4009-811	NSF CHECK CHARGE	800	500	400	425	700	500	500
4009-813	MISCELLANEOUS REVENUE	6,960	106,234	5,848	3,766	74,021	12,000	500
4009-815	MISC. REFUNDS & REIMB	(75)	18,108	-	-	525	-	-
4009-817	JOBBING	2975	1,125	555	300	11,925	540	-
4009-830	INTEREST INCOME	38,088	70,282	52,936	42,254	3,369	8,000	12,000
4009-899	USE OF FUND BALANCE	-	-	8,000	-	-	-	985,634
TOTAL OTHER REVENUE		\$63,126	\$212,500	\$78,192	\$60,644	\$103,299	\$35,040	\$1,008,634
TOTAL REVENUE								
\$6,794,732 \$7,049,319 \$7,272,550 \$7,396,139 \$8,079,717 \$7,744,797 \$8,640,286								

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
UTILITY ADMINISTRATION	6	6	6	7	8	8	8

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$384,151	\$384,033	\$486,691	\$504,193	\$1,059,134	\$1,104,109	\$1,196,667
OPERATIONS & MAINTENANCE	198,713	281,350	168,661	363,320	282,705	179,619	263,675
DEBT SERVICE	-	8,388	7,023	5,470	3,783	141,960	-
TOTAL	\$582,864	\$673,771	\$662,375	\$872,983	\$1,345,622	\$1,425,688	\$1,460,342

CITY OF CASTROVILLE – UTILITY FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50101-101.01	REGULAR SALARIES	\$278,736	\$276,339	\$365,503	\$376,265	\$800,775	\$419,524	\$820,085	\$891,866
50101-102	OVERTIME	361	3,015	1,352	1,912	3,832	2,094	2,000	3,500
50101-103	PART-TIME	11,653	1,415	-	-	-	2,614	-	-
50101-105.00	SOCIAL SECURITY	17,778	15,741	21,004	22,376	43,683	24,116	50,845	55,296
50101-106.00	MEDICARE	4,158	3,681	4,912	5,233	15,329	6,663	11,891	12,932
50101-107.00	RETIREMENT	21,796	29,979	28,920	32,399	72,513	37,121	92,441	87,760
50101-108.00	HEALTH INSURANCE	35,594	35,541	50,844	56,901	94,226	54,621	91,376	107,045
50101-109.00	LIFE INSURANCE	882	542	1,326	1,384	2,760	1,379	2,457	2,647
50101-109.01	VISION INSURANCE	583	523	749	768	1,205	766	1,195	1,313
50101-109.02	DENTAL INSURANCE	2,084	1,842	2,825	2,930	4,782	2,893	4,754	5,568
50101-109.03	LONG TERM DISABILITY	1,978	1,697	2,634	2,803	5,185	2,859	3,932	4,281
50101-111	UNEMPLOYMENT INSURANCE	2,871	4,142	5,596	-	3,875	3,297	-	-
50101-112	WORKERS' COMPENSATION	5,203	9,438	756	688	5,020	4,221	4,333	4,659
50101-136	LONGEVITY	474	138	270	534	2,500	783	2,900	3,900
50101-138	CERTIFICATE PAY	-	-	-	-	2,400	480	14,400	14,400
50101-140	PHONE ALLOWANCE	-	-	-	-	1,050	210	1,500	1,500
TOTAL PERSONNEL SERVICES		\$384,151	\$384,033	\$486,691	\$504,193	\$1,059,134	\$563,640	\$1,104,109	\$1,196,667
SUPPLIES									
50102-201	OFFICE SUPPLIES	\$4,864	\$5,535	\$7,076	\$5,689	\$4,227	\$5,478	\$6,000	\$6,000
50102-202	DUES & SUBSCRIPTIONS	122	970	4,090	4,316	-	1,900	-	-
50102-204	JANITORIAL SUPPLIES	723	843	2,142	2,225	2,282	1,643	2,300	2,400
50102-205	GENERAL SUPPLIES	3,564	3,775	4,231	463	1,087	2,624	400	500
50102-206	CLASSIFIED ADVERTISEMENTS	314	60	-	1,951	1,366	738	500	500
50102-207	POSTAGE/METER RENTAL	13,191	13,243	10,918	13,739	15,995	13,417	-	18,000
50102-212	FUEL & OIL	18,494	16,047	2,736	3,607	5,897	9,356	5,000	6,000
50102-214	PROFESSIONAL BOOKS	81	-	122	217	178	120	700	500
50102-250	UTILITIES EXPENSE	7,846	2,758	2,072	1,976	1,251	3,181	2,200	2,000
50102-612	FURNITURE	-	-	-	1,014	2,000	603	-	2,000
TOTAL SUPPLIES		\$49,199	\$43,231	\$33,387	\$35,197	\$34,283	\$39,059	\$17,100	\$37,900
PURCHASED SERVICES									
50103-307	TML INSURANCE	\$22,836	\$26,830	\$28,704	\$32,993	\$38,134	\$29,899	\$0	\$48,000
50103-401	TELECOMMUNICATIONS	21,641	17,093	16,651	17,945	16,338	17,934	20,000	20,000
50103-415	COPIER LEASE	1,949	2,678	2,741	3,000	4,549	2,983	15,000	6,800
50103-416	ADP SERVICES	-	-	-	-	13,642	2,728	20,319	19,800
50103-417	UNIFORM EXPENSE	6,425	8,144	796	1,168	1,141	3,535	1,500	1,700
50103-418	ADCOM-Jack Kiosk	-	-	-	-	-	-	3,700	7,500
50103-432	BUILDING RENTAL/LEASE	-	-	-	-	-	-	-	-
50103-781	UTILITY MAPPING	-	-	-	-	-	-	-	-
TOTAL PURCHASED SERVICES		\$52,851	\$54,745	\$48,892	\$55,106	\$73,804	\$57,080	\$60,519	\$103,800
CONTRACTED SERVICES									
50104-229	COLLECTION AGENCY	\$650	\$405	\$14	\$0	\$0	\$214	\$0	\$0
50104-407	CITY ATTORNEY	-	1,461	9,477	3,619	2,350	3,381	5,000	-
50104-408	AUDIT SERVICE	19,812	20,111	19,200	19,350	20,100	19,715	21,000	21,000
50104-410	CITY ENGINEER	-	17,051	7,032	10,564	14,902	9,910	10,000	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	6,233	91,420	8,319	6,968	11,592	24,906	6,200	6,200
50104-413.01	UTILITY RATE STUDY	5,000	-	-	-	-	1,000	-	-
50104-413.03	COMMUNITY COUNCIL OF SOUTH TX	-	-	-	-	-	-	-	25,000
50104-701	EMPLOYEE EXAM/DRUG SCREEN	4,764	-	3,203	2,066	4,812	2,969	3,000	-
TOTAL CONTRACTED SERVICES		\$36,459	\$130,448	\$47,245	\$42,567	\$53,755	\$62,095	\$45,200	\$52,200

CITY OF CASTROVILLE – UTILITY FUND

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Public Works: Utility Administration (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>EDUCATION & TRAINING</u>									
50105-503	PROFESSIONAL ASSOC DUES/FEES	\$4,215	\$0	\$0	\$0	\$4,663	\$1,776	\$4,200	\$4,500
50105-505	TRAINING/TRAVEL/PERDIEM	5,573	7,768	2,864	3,031	4,438	4,735	5,500	6,500
	TOTAL EDUCATION & TRAINING	\$9,788	\$7,768	\$2,864	\$3,031	\$9,101	\$6,510	\$9,700	\$11,000
<u>TECHNOLOGY</u>									
50106-801	SOFTWARE MAINTENANCE	\$972	\$1	\$736	\$1,188	\$7,966	\$2,173	\$5,000	\$5,000
50106-802	COMPUTER SOFTWARE	-	-	-	-	4,794	959	5,000	2,000
50106-803	COMPUTER HARDWARE	2,584	-56	1,302	2,047	5,172	2,210	5,000	5,000
50106-805	COMPUTER MAINTENANCE	29,399	20,813	16,858	16,081	16,360	19,902	20,000	25,000
	TOTAL TECHNOLOGY	\$32,955	\$20,758	\$18,896	\$19,316	\$34,292	\$25,243	\$35,000	\$37,000
<u>REPAIRS & MAINTENANCE</u>									
50107-412	EQUIPMENT REPAIRS & MAINT	\$494	\$0	\$65	\$299	\$347	\$241	\$1,000	\$1,000
50107-601	SMALL TOOLS	71	89	170	-	347	135	200	275
50107-602	EQUIPMENT PURCHASES	3,258	-	12	-	547	763	1,000	8,000
50107-604	VEHICLE REPAIRS & MAINT	1,576	4,077	2,135	1,890	3,498	2,635	3,000	3,000
50107-609	SAFETY EQUIPMENT	2,234	5,847	3,647	2,391	2,044	3,233	1,400	3,500
50107-903	BUILDING REPAIR / MAINTENANCE	51	6,068	4,550	3,815	2,088	3,314	5,000	6,000
	TOTAL REPAIRS & MAINTENANCE	\$7,684	\$16,081	\$10,579	\$8,395	\$8,871	\$10,322	\$11,600	\$21,775
<u>MISCELLANEOUS</u>									
50108-218	OVER/SHORT CASH	-\$17	\$89	\$46	\$150	\$0	\$54	\$0	\$0
50108-225	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
50108-625	MISCELLANEOUS EXPENSE	-	-	75	-	68,215	13,658	-	-
50108-799	INTEREST EXPENSE	9,619	-	-	-	-	1,924	-	-
50108-503	PROFESSIONAL ASSOC DUES/FEES	-	3,442	-	-	-	688	-	-
50108-701	EMPLOYEE EXAM/DRUG SCREEN	-	4,610	-	-	-	922	-	-
50108-790	SPECIAL ACTIVITIES	-	26	-	-	379	81	-	-
50108-800	BANK FEES	175	152	6,677	14,118	5	4,225	-	-
50108-810	PAYING AGENT FEES	-	-	-	-	-	-	500	-
50108-811	ALSATIAN OAKS DEV ENGINEER	-	-	-	185,440	-	37,088	-	-
	TOTAL MISCELLANEOUS	\$9,777	\$8,319	\$6,798	\$199,708	\$68,599	\$58,640	\$500	\$0
<u>DEBT SERVICE</u>									
50110-799	2016 TAX NOTE INTEREST EXPENSE	\$0	\$8,388	\$7,023	\$5,470	\$3,783	\$4,933	\$1,960	\$0
50110-801	2016 TAX NOTE PRINCIPAL	-	-	-	-	-	-	140,000	-
	TOTAL DEBT SERVICE	\$0	\$8,388	\$7,023	\$5,470	\$3,783	\$4,933	\$141,960	\$0
	TOTAL UTILITY ADMINISTRATION	\$582,864	\$673,771	\$662,375	\$872,983	\$1,345,622	\$827,523	\$1,425,688	\$1,460,342

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Gas	0	0	0	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
OPERATIONS & MAINTENANCE	\$278,021	\$291,590	\$231,287	\$445,432	\$469,461	\$505,700	\$694,225
TRANSFERS OUT	147,623	147,624	147,624	147,624	83,136	94,895	45,443
TOTAL	\$425,644	\$439,214	\$378,911	\$593,056	\$552,597	\$600,595	\$739,668

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Gas (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>SUPPLIES</u>									
51102-230	BENCHSTOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
51102-250	UTILITIES EXPENSE	4,609	4,897	4,753	4,636	4,161	4,611	4,500	5,000
51102-403	GAS - WEST TEXAS GAS	170,369	176,478	118,287	188,609	323,296	195,408	376,000	425,000
	TOTAL SUPPLIES	\$174,978	\$181,375	\$123,040	\$193,245	\$327,457	\$200,019	\$384,500	\$434,000
<u>CONTRACTED SERVICES</u>									
51104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	\$1,539	\$976	\$0	\$0	\$1,433	\$790	\$1,000	\$1,000
51104-413.01	CITY PUBLIC SERVICE CONTRACT	100,840	102,840	102,840	105,924	105,924	103,674	103,000	228,000
51104-413.02	REPAIRS TO EXISTING SERVICE	-	4,094	2,019	4,027	10,375	4,103	5,000	7,000
51104-413.03	NEW SERVICE INSTALL	-	-	718	7,694	8,879	3,458	10,000	20,000
51104-413.04	OUTSIDE CONTRACTOR SERVICE	-	-	-	11,970	12,852	4,964	-	-
	TOTAL CONTRACTED SERVICES	\$102,379	\$107,910	\$105,577	\$129,615	\$139,463	\$116,989	\$119,000	\$256,000
<u>EDUCATION & TRAINING</u>									
51105-503	PROFESSIONAL ASSOC DUES/FEES	\$0	\$1,938	\$1,542	\$1,641	\$2,541	\$1,532	\$1,500	\$3,525
	TOTAL EDUCATION & TRAINING	\$0	\$1,938	\$1,542	\$1,641	\$2,541	\$1,532	\$1,500	\$3,525
<u>REPAIRS & MAINTENANCE</u>									
51107-412	EQUIPMENT REPAIRS & MAINT	\$0	\$0	\$1,099	\$0	\$0	\$220	\$500	\$500
51107-730	UTILITY SYSTEM MAINTENANCE	664	367	29	120,931	-	24,398	200	200
	TOTAL EPAIRS & MAINTENANCE	\$664	\$367	\$1,128	\$120,931	\$0	\$24,618	\$700	\$700
<u>TRANSFERS OUT</u>									
51110-915	TRANSFER TO GF FOR ROW MAINT	\$27,128	\$27,129	\$27,129	\$27,129	\$24,868	\$26,677	\$27,128	\$18,318
51110-925	FRANCHISE FEE (3.5%)	120,495	120,495	120,495	120,495	58,268	108,050	67,767	27,125
	TOTAL TRANSFER OUT	\$147,623	\$147,624	\$147,624	\$147,624	\$83,136	\$134,726	\$94,895	\$45,443
		2.17%	2.09%	2.03%	1.12%	1.67%	1.23%		
	TOTAL GAS DIVISION	\$425,644	\$439,214	\$378,911	\$593,056	\$552,597	\$477,884	\$600,595	\$739,668

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget

Revenues - Public Works: Gas

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
UTILITY SALES									
4005-506 GAS SALES									
4005-557	CITY UTILITIES - GAS	\$622,590	\$659,721	\$571,404	\$644,970	\$784,639	\$656,665	\$725,000	\$775,000
4005-602	PENALTIES - GAS	2,214	1,792	530	1,025	1,190	1,350	500	12,000
	TOTAL UTILITY SALES	7,521	9,150	6,843	6,776	5,220	7,102	5,000	6,500
		\$632,326	\$670,663	\$578,777	\$652,771	\$791,049	\$665,117	\$730,500	\$793,500
UTILITY SERVICES									
4006-513 GAS SERVICE									
	TOTAL UTILITY SERVICES	\$2,387	\$4,148	\$16,280	\$44,867	\$18,753	\$17,287	\$35,000	\$30,000
	TOTAL REVENUE	\$634,713	\$674,811	\$595,057	\$697,638	\$809,801	\$682,404	\$765,500	\$823,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WASTEWATER	2	3	3	3	3	3	3

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$118,600	\$135,086	\$173,742	\$216,752	\$221,560	\$237,040	\$238,463
OPERATIONS & MAINTENANCE	563,700	460,994	542,512	435,974	388,115	392,750	411,250
DEBT SERVICE PAYMENTS	134,026	135,864	134,949	134,347	187,651	643,407	911,294
TRANSFER OUT	73,700	73,700	99,327	95,754	88,433	94,895	58,050
TOTAL	\$890,026	\$805,644	\$950,530	\$882,827	\$885,759	\$1,368,092	\$1,619,056

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
51201-101.01	REGULAR SALARIES	\$78,502	\$90,344	\$116,653	\$140,049	\$136,350	\$112,380	\$144,108	\$146,411
51201-102	OVERTIME	7,450	7,101	13,442	17,648	19,836	13,095	18,000	18,000
51201-105.00	SOCIAL SECURITY	5,390	5,883	7,761	9,669	9,673	7,675	8,935	9,077
51201-106.00	MEDICARE	1,261	1,376	1,815	2,261	2,262	1,795	2,090	2,123
51201-107.00	RETIREMENT	7,540	12,474	10,265	13,007	15,540	11,765	17,062	14,407
51201-108.00	HEALTH INSURANCE	13,117	15,104	20,086	24,386	24,648	19,468	26,358	27,684
51201-109.00	LIFE INSURANCE	290	318	445	529	519	420	432	439
51201-109.01	VISION INSURANCE	209	218	302	329	320	276	345	345
51202-109.02	DENTAL INSURANCE	769	838	1,116	1,256	1,270	1,050	1,371	1,440
51202-109.03	LONG TERM DISABILITY	553	626	845	1,002	989	803	692	703
51201-112	WORKERS' COMPENSATION	3,414	427	(437)	3,095	4,378	2,175	5,447	5,534
51201-136	LONGEVITY	105	177	249	321	1,100	390	1,400	1,500
51201-138	CERTIFICATE PAY	-	200	1,200	3,200	4,675	1,855	10,800	10,800
TOTAL PERSONNEL SERVICES		\$118,600	\$135,086	\$173,742	\$216,752	\$221,560	\$173,148	\$237,040	\$238,463
SUPPLIES									
51202-201	OFFICE SUPPLIES	\$0	\$0	\$0	\$3,229	\$319	\$710	\$250	\$250
51202-205	GENERAL SUPPLIES	2,683	3,160	4,260	-	2,230	2,467	2,000	2,000
51202-208	CHEMICALS	-	37,166	66,818	59,954	47,159	42,219	35,000	35,000
51202-212	FUEL & OIL	-	-	3,747	5,228	6,314	3,058	5,000	5,500
51202-230	BENCH STOCK	1,024	7,440	5,690	659	(14,245)	114	8,000	8,000
51202-250	UTILITIES EXPENSE	50,942	14,280	113,823	112,410	82,632	74,817	115,000	90,000
51202-714	TCEQ FEES	-	1,250	9,342	1,250	1,363	2,641	1,500	1,500
TOTAL SUPPLIES		\$54,649	\$63,296	\$203,680	\$182,730	\$125,772	\$126,025	\$166,750	\$142,250
PURCHASED SERVICES									
51203-401	TELECOMMUNICATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
51203-417	UNIFORM EXPENSE	-	-	1,303	1,514	2,415	1,046	3,500	3,000
51203-781	UTILITY MAPPING	-	-	277	-	1,641	384	1,000	500
TOTAL PURCHASED SERVICES		\$0	\$0	\$1,580	\$1,514	\$4,056	\$1,430	\$4,500	\$6,000
CONTRACTED SERVICES									
51204-410	CITY ENGINEER	\$7,967	\$1,098	\$53,765	\$46,123	\$4,492	\$22,689	\$12,000	\$12,000
51204-413	OUTSIDE SERVICE/CONTRACT	256	16,713	120,118	96,757	159,676	78,704	75,000	40,000
51204-413.00	OUTSIDE SERVICE/CONTR LABOR	-	-	1,038	-	-	208	-	-
51204-414	TCEQ-PERMIT	-	-	-	-	-	-	5,000	6,000
51204-415	TESTING SAMPLING	-	-	24,025	25,327	26,858	15,242	25,000	22,500
51204-717	SLUDGE DISP	385,160	274,640	19,515	18,273	11,001	141,718	15,000	50,000
TOTAL CONTRACTED SERVICES		\$393,383	\$292,451	\$218,461	\$186,480	\$202,027	\$258,560	\$132,000	\$130,500
EDUCATION & TRAINING									
51205-505	TRAINING/TRAVEL PER DIEM	\$78	\$144	\$1,154	\$4,622	\$2,074	\$1,614	\$3,000	\$3,000
TOTAL EDUCATION & TRAINING		\$78	\$144	\$1,154	\$4,622	\$2,074	\$1,614	\$3,000	\$3,000

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Wastewater (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	ADOPTED FY 2023	ADOPTED FY 2024
REPAIRS & MAINTENANCE									
51207-412	EQUIPMENT REPAIRS & MAINT	\$19,293	\$8,435	\$23,937	\$24,404	\$32,603	\$21,734	\$15,000	\$59,500
51207-601	SMALL TOOLS	1,344	4,068	2,547	1,874	1,390	2,245	2,000	1,500
51207-602	EQUIPMENT PURCHASES	17,758	270	5,326	2,764	2,775	5,779	5,000	5,000
51207-604	VEHICLE REPAIRS & MAINT	6,560	3,036	2,175	7,275	2,146	4,238	4,000	4,000
51207-609	SAFETY EQUIPMENT	504	189	1,324	1,771	6,014	1,960	6,500	5,000
51207-730	UTILITIES SYSTEM MAINT	70,131	89,105	82,328	22,540	6,951	54,211	50,000	50,000
51207-903	BUILDING REPAIR & MAINT	-	-	-	-	2,307	461	4,000	4,500
	TOTAL REPAIRS & MAINTENANCE	\$115,590	\$105,103	\$117,637	\$60,628	\$54,186	\$90,629	\$86,500	\$129,500
DEBT SERVICES									
51210-799	INTEREST EXPENSE PAD	\$2,261	\$2,072	\$1,764	\$1,360	\$0	\$1,491	\$0	\$0
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	21,947	21,947	21,947	21,947	-	17,558	-	21,041
51210-799.03	2015B INTEREST	108,618	110,445	110,163	109,965	150,284	117,895	96,784	95,629
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	13,148
51210-799.07	2022 INTEREST	-	-	-	-	-	-	-	66,916
51210-799.08	2023 INTEREST	-	-	-	-	-	-	-	150,060
51210-801	2013A PRINCIPAL	-	-	-	-	-	-	40,000	-
51210-801.01	2015 PRINCIPAL	-	-	-	-	-	-	150,000	150,000
51210-801.02	2015B PRINCIPAL	-	-	-	-	-	-	275,000	275,000
51210-801.03	2017 PRINCIPAL	-	-	-	-	-	-	45,000	45,000
51210-801-04	2022 PRINCIPAL	-	-	-	-	-	-	-	92,500
51210-810	PAYING AGENT FEE	1,200	1,400	1,075	1,075	1,400	1,230	1,500	2,000
	TOTAL DEBT SERVICES	\$134,026	\$135,864	\$134,949	\$134,347	\$187,651	\$138,174	\$643,407	\$911,294
TRANSFERS OUT									
51210-915	TRANSFER TO GF FOR ROW MA	\$27,128	\$27,129	\$27,129	\$27,129	\$24,868	\$26,677	\$27,128	\$23,400
51210-925	TRANSFER TO GF FOR ADMIN	46,572	46,571	72,198	68,625	63,565	59,506	67,767	34,650
	TOTAL TRANSFER OUT	\$73,700	\$73,700	\$99,327	\$95,754	\$88,433	\$86,183	\$94,895	\$58,050
	TOTAL WASTEWATER DIVISION	\$890,026	\$805,644	\$950,530	\$882,827	\$885,759	\$882,957	\$1,368,092	\$1,619,056

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget

Revenues - Public Works: Wastewater

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	ADOPTED FY 2023	ADOPTED FY 2024
REVENUES									
UTILITY SALES									
4005-505 WASTE-WATER SALES									
4005-558	CITY UTILITIES - SEWER	\$601,458	\$778,360	\$766,590	\$880,973	\$1,037,097	\$812,896	\$900,000	\$990,000
4005-603	PENALTIES - SEWER	-	-	-	-	-	-	-	-
	TOTAL UTILITY SALES	7,672	8,571	8,918	8,909	8,017	8,417	7,500	7,500
		\$609,130	\$786,931	\$775,507	\$889,882	\$1,045,114	\$821,313	\$907,500	\$997,500
UTILITY SERVICES									
4006-515	WASTE-WATER SERVICE	\$8,090	\$12,794	\$7,798	\$9,600	\$17,291	\$11,115	\$10,000	\$0
	TOTAL UTILITY SERVICES	\$8,090	\$12,794	\$7,798	\$9,600	\$17,291	\$11,115	\$10,000	\$0
	TOTAL REVENUE	\$617,221	\$799,725	\$783,305	\$899,482	\$1,062,405	\$832,428	\$917,500	\$997,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
ELECTRIC	4	4	4	4	4	5	5

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$169,516	\$158,245	\$218,905	\$237,748	\$226,293	\$334,642	\$371,355
OPERATIONS & MAINTENANCE	2,260,412	1,838,865	1,961,516	1,968,191	2,188,369	1,901,300	2,443,050
TRANSFERS OUT	334,650	334,649	309,022	334,649	77,839	94,895	201,660
TOTAL	\$2,764,578	\$2,331,759	\$2,489,443	\$2,540,588	\$2,492,501	\$2,330,837	\$3,016,065

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED 2023	ADOPTED FY 2024
<u>PERSONNEL SERVICES</u>									
51301-101.01	REGULAR SALARIES	\$118,940	\$107,346	\$151,874	\$160,454	\$147,986	\$137,320	\$211,928	\$242,849
51301-102	OVERTIME	4,592	6,305	8,554	9,566	11,784	8,160	10,000	10,000
51301-105.00	SOCIAL SECURITY	7,617	6,897	9,711	10,861	9,487	8,915	13,140	15,057
51301-106.00	MEDICARE	1,781	1,613	2,271	2,540	2,219	2,085	3,073	3,521
51301-107.00	RETIREMENT	10,667	14,575	12,705	14,861	13,248	13,211	25,092	23,896
51301-108.00	HEALTH INSURANCE	19,675	18,009	26,991	30,483	25,352	24,102	43,933	46,140
51301-109.00	LIFE INSURANCE	487	386	590	639	533	527	636	729
51301-109.01	VISION INSURANCE	313	296	411	411	338	354	575	574
51301-109.02	DENTAL INSURANCE	1,154	972	1,535	1,604	1,306	1,314	2,285	2,400
51301-109.03	LONG TERM DISABILITY	925	733	1,115	1,211	1,019	1,001	1,017	1,166
51301-112	WORKERS' COMPENSATION	2,699	915	2,866	3,869	6,221	3,314	7,263	8,323
51301-136	LONGEVITY	666	198	282	399	1,100	529	1,300	2,300
51301-138	CERTIFICATE PAY	-	-	-	850	5,700	1,310	14,400	14,400
TOTAL PERSONNEL SERVICES		\$169,516	\$158,245	\$218,905	\$237,748	\$226,293	\$202,141	\$334,642	\$371,355
<u>SUPPLIES</u>									
51302-205	GENERAL SUPPLIES	-\$35	\$775	\$1,082	\$2,386	\$866	\$1,015	\$1,000	\$1,500
51302-212	FUEL & OIL	-	-	4,698	4,893	8,416	3,601	6,500	10,000
51302-230	BENCH STOCK	40,694	29,013	71,884	62,192	70,705	54,898	65,000	90,000
51302-250	UTILITIES EXPENSE	-	3,494	-	-	-	699	-	-
51302-402	ELECTRICITY - CPS	2,078,813	1,751,139	1,772,126	1,811,748	1,961,381	1,875,041	1,700,000	138,000
51302.402.01	LCRA WSC ENERGY II	-	-	-	-	-	-	-	2,000,000
TOTAL SUPPLIES		\$2,119,472	\$1,784,421	\$1,849,790	\$1,881,219	\$2,041,368	\$1,935,254	\$1,772,500	\$2,239,500
<u>PURCHASED SERVICES</u>									
51303-417	UNIFORM EXPENSES	\$0	\$0	\$1,953	\$2,107	\$2,512	\$1,314	\$5,300	\$6,000
51303-781	UTILITIES MAPPING	-	-	277	-	1,641	\$384	2,500	500
TOTAL PURCHASED SERVICES		\$0	\$0	\$2,230	\$2,107	\$4,153	\$1,698	\$7,800	\$6,500
<u>CONTRACTED SERVICES</u>									
51304-407	CITY ENGINEER	\$0	\$0	\$0	\$0	\$1,702	\$340	\$12,000	\$45,000
51304-413.00	OUTSIDE SERVICE/CONTRACT LABOR	21,238	7,016	7,875	46,511	91,273	34,783	40,000	15,000
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	-	-	-	-	-	-	-
TOTAL CONTRACTED SERVICES		\$21,238	\$7,016	\$7,875	\$46,511	\$92,975	\$35,123	\$52,000	\$60,000
<u>EDUCATION & TRAINING</u>									
51305-505	TRAINING/ TRAVEL/PERDIEM	\$0	\$0	\$1,933	\$4,554	\$2,339	\$1,765	\$3,500	\$3,500
TOTAL EDUCATION & TRAINING		\$0	\$0	\$1,933	\$4,554	\$2,339	\$1,765	\$3,500	\$3,500
<u>REPAIRS & MAINTENANCE</u>									
51307-412	EQUIPMENT REPAIRS & MAINT	\$9,105	\$245	\$10,107	\$6,332	\$2,767	\$5,711	\$6,000	\$5,000
51307-601	SMALL TOOLS	1,350	2,246	9,826	3,707	11,343	5,694	4,000	6,500
51307-602	EQUIPMENT PURCHASES	-	2,148	4,391	-	7,961	2,900	8,000	5,000
51307-604	VEHICLE REPAIRS & MAINT	7,684	5,429	14,970	8,352	15,971	10,481	6,500	20,000
51307-609	SAFETY EQUIPMENT	-	-	20,309	1,923	8,782	6,203	6,000	8,000
51307-730	UTILITIES SYSTEM MAINTENANCE	101,563	37,360	40,085	13,486	710	38,641	35,000	35,000
TOTAL REPAIRS & MAINTENANCE		\$119,702	\$47,428	\$99,688	\$33,800	\$47,534	\$69,630	\$65,500	\$79,500

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Electric (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED 2023	ADOPTED FY 2024
<u>DEBT SERVICES</u>									
51310-799	2022 INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,550
51310-801	2022 PRINCIPAL	-	-	-	-	-	-	-	35,000
51310-810	PAYING AGENT FEE	-	-	-	-	-	-	-	500
	TOTAL DEBT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,050
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$27,128	\$27,129	\$24,868	\$27,129	\$24,868	\$26,224	\$27,128	\$81,288
51310-925	TRANSFER TO GF FOR ADMIN	307,522	307,520	284,154	307,520	52,971	251,937	67,767	120,371
	TOTAL TRANSFERS OUT	\$334,650	\$334,649	\$309,022	\$334,649	\$77,839	\$278,162	\$94,895	\$201,660
	TOTAL ELECTRIC DEPARTMENT	\$2,764,578	\$2,331,759	\$2,489,443	\$2,540,588	\$2,492,501	\$2,523,774	\$2,330,837	\$3,016,065

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Electric

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED 2023	ADOPTED FY 2024
REVENUES									
UTILITY SALES									
4005-504	ELECTRIC SALES	\$3,623,547	\$3,332,154	\$3,366,974	\$3,328,258	\$3,394,766	\$3,409,140	\$3,419,000	\$3,439,185
4005-555	CITY UTILITIES - ELECTRIC	266,518	225,608	338,272	336,258	297,352	292,802	275,000	275,000
4005-605	PENALTIES - ELECTRIC	40,479	40,176	36,097	35,221	28,217	36,038	30,000	25,000
TOTAL UTILITY SALES		\$3,930,544	\$3,597,937	\$3,741,343	\$3,699,737	\$3,720,335	\$3,737,979	\$3,724,000	\$3,739,185
UTILITY SERVICES									
4006-512	ELECTRIC SERVICE	\$12,874	\$31,485	\$33,642	\$32,405	\$32,741	\$28,629	\$30,000	\$45,000
TOTAL UTILITY SERVICES		\$12,874	\$31,485	\$33,642	\$32,405	\$32,741	\$28,629	\$30,000	\$45,000
OTHER REVENUE									
4009-509	STREETLIGHTS	\$2,378	\$2,250	\$2,153	\$2,149	\$2,160	\$2,218	\$2,000	\$2,000
TOTAL OTHER REVENUE		\$2,378	\$2,250	\$2,153	\$2,149	\$2,160	\$2,218	\$2,000	\$2,000
TOTAL REVENUE		\$3,945,796	\$3,631,672	\$3,777,138	\$3,734,291	\$3,755,236	\$3,768,827	\$3,756,000	\$3,786,185

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
WATER	2	3	3	3	3	3	5

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PERSONNEL SERVICES	\$118,863	\$143,636	\$195,441	\$195,969	\$276,841	\$329,028	\$358,962
OPERATIONS & MAINTENANCE	200,221	262,427	250,642	302,749	337,408	375,914	389,400
DEBT SERVICE	36,685	240,967	240,802	35,452	34,671	244,146	517,948
TRANSFER OUT	318,593	318,175	317,806	296,522	107,644	94,895	94,110
TOTAL	\$674,362	\$965,205	\$1,004,691	\$830,692	\$756,564	\$1,043,983	\$1,360,420

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>PERSONNEL SERVICES</u>									
51401-101.01	REGULAR SALARIES	\$76,110	\$88,677	\$128,091	\$117,255	\$174,053	\$116,837	\$203,417	\$228,552
51401-102	OVERTIME	9,908	14,039	17,147	16,082	19,499	15,335	17,000	17,000
51401-105.00	SOCIAL SECURITY	5,197	6,341	8,698	9,145	11,208	8,118	12,612	14,170
51401-106.00	MEDICARE	1,215	1,483	2,034	2,139	2,621	1,898	2,950	3,314
51401-107.00	RETIREMENT	7,282	13,628	11,653	12,905	17,419	12,577	24,084	22,490
51401-108.00	HEALTH INSURANCE	13,117	15,104	22,597	24,386	33,099	21,661	43,930	46,140
51401-109.00	LIFE INSURANCE	296	307	495	529	690	463	610	686
51401-109.01	VISION INSURANCE	209	218	338	329	420	303	575	574
51401-109.02	DENTAL INSURANCE	769	872	1,256	1,256	1,669	1,164	2,285	2,400
51401-109.03	LONG TERM DISABILITY	560	566	941	1,003	1,302	874	976	1,097
51401-112	WORKERS' COMPENSATION	3,888	1,823	664	5,846	6,861	3,816	7,689	8,639
51401-136	LONGEVITY	312	378	327	444	1,500	592	2,100	3,100
51401-138	CERTIFICATE PAY	-	200	1,200	4,650	6,500	2,510	10,800	10,800
TOTAL PERSONNEL SERVICES		\$118,863	\$143,636	\$195,441	\$195,969	\$276,841	\$186,150	\$329,028	\$358,962
<u>SUPPLIES</u>									
51402-205	GENERAL SUPPLIES	\$108	\$1,193	\$1,918	\$2,885	\$954	\$1,412	\$500	\$750
51402-206	CLASSIFIED ADVERTISEMENTS	-	230	-	-	-	46	-	-
51402-207	POSTAGE/METRE RENTAL	-	-	-	-	-	-	-	-
51402-208	CHEMICAL	-	11,279	10,994	6,966	10,515	7,951	15,000	10,000
51402-209	GIS SOFTWARE	-	-	-	-	-	-	2,500	-
51402-212	FUEL & OIL	-	-	4,168	4,931	13,834	4,587	7,500	10,000
51402-230	BENCH STOCK	30,394	44,723	18,003	63,407	-153,387	628	85,000	90,000
51402-250	UTILITIES EXPENSE	52,181	45,544	55,620	49,454	52,922	51,144	45,000	50,000
51402-714	TCEQ FEES	4,828	3,512	3,562	3,563	3,913	3,876	5,000	5,000
TOTAL SUPPLIES		\$87,511	\$106,481	\$94,265	\$131,206	-\$71,249	\$69,643	\$160,500	\$165,750
<u>PURCHASED SERVICES</u>									
51403-417	UNIFORM EXPENSE	\$0	\$20	\$1,557	\$1,723	\$3,272	\$1,314	\$6,500	\$6,000
51403-781	UTILITY MAPPING	-	-	2,137	-	-	427	2,500	500
51403-800	WATER LEASE	-	-	-	-	-	-	8,614	-
TOTAL PURCHASE SERVICES		\$0	\$20	\$3,694	\$1,723	\$3,272	\$1,742	\$17,614	\$6,500
<u>CONTRACTED SERVICES</u>									
51404-410	CITY ENGINEER	\$0	\$0	\$11,937	\$8,784	\$15,744	\$7,293	\$15,000	\$20,000
51404-411	ALSATIAN OAKS-TASK ORDER	-	-	-	-	105,091	21,018	-	-
51404-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,124	60,907	36,289	78,723	169,768	69,362	80,000	85,000
51404-717	TESTING/SAMPLING	4,803	5,313	8,535	3,458	3,556	5,133	5,000	5,500
TOTAL CONTRACTED SERVICES		\$5,927	\$66,220	\$56,761	\$90,965	\$294,159	\$102,806	\$100,000	\$110,500
<u>EDUCATION & TRAINING</u>									
51405-505	TRAINING/TRAVEL/PERDIEM	\$0	\$32	\$4,197	\$5,808	\$5,849	\$3,177	\$7,000	\$7,000
51405-506	PUBLIC EDUCATION	405	307	-	-	-	142	300	150
TOTAL EDUCATION & TRAINING		\$405	\$339	\$4,197	\$5,808	\$5,849	\$3,320	\$7,300	\$7,150

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Water (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REPAIRS & MAINTENANCE									
51407-412	EQUIPMENT REPAIRS & MAINT	\$38,509	\$10,191	\$5,059	\$15,337	\$24,697	\$18,759	\$22,000	\$31,000
51407-601	SMALL TOOLS	1,646	1,056	1,938	4,503	2,078	2,244	3,000	5,000
51407-602	EQUIPMENT PURCHASES	195	4,367	13,318	1,016	2,730	4,325	5,000	3,000
51407-609	VEHICLE REPAIRS & MAINT	3,918	3,037	3,205	5,623	7,072	4,571	8,500	8,500
51407-609	SAFETY EQUIPMENT	403	449	1,121	1,436	2,272	1,136	2,000	2,000
51407-730	UTILITIES SYSTEM MAINTENANCE	61,707	69,617	66,434	44,482	65,878	61,624	50,000	50,000
	TOTAL REPAIRS & MAINTENANCE	\$106,378	\$88,717	\$91,075	\$72,397	\$104,727	\$92,659	\$90,500	\$99,500
MISCELLANEOUS									
51408-810	PAYING AGENT FEE DWSRF	\$0	\$650	\$650	\$650	\$650	\$520	\$0	\$0
	TOTAL MISCELLANEOUS	\$0	\$650	\$650	\$650	\$650	\$520	\$0	\$0
DEBT SERVICE									
51409-810	PAYING AGENT FEE DWSRF	\$650	\$0	\$0	\$0	\$0	\$130	\$700	\$1,500
51410-799	INTEREST EXPENSE	1,409	1,341	1,176	928	-	971	-	-
51410-799.01	INTEREST EXPENSE CONSTR	34,626	34,626	34,626	34,524	-	27,680	-	-
51410-799.02	2013 INTEREST EXPENSE	-	-	-	-	606	121	214	-
51410-799.03	2015A INTEREST EXPENSE	-	-	-	-	34,065	6,813	33,232	31,972
51410-799.04	2022 INTEREST	-	-	-	-	-	-	-	66,916
51410-799.05	2023 INTEREST	-	-	-	-	-	-	-	150,060
51410-801	2013 PRINCIPAL	-	35,000	35,000	-	-	14,000	35,000	-
51410-801.01	2015A PRINCIPAL	-	170,000	170,000	-	-	68,000	175,000	175,000
51410-801.02	2022 PRINCIPAL	-	-	-	-	-	-	-	92,500
	TOTAL DEBT SERVICE	\$36,685	\$240,967	\$240,802	\$35,452	\$34,671	\$117,715	\$244,146	\$517,948
TRANSFERS OUT									
51410-915	TRANSFER TO GF FOR ROW MA	\$27,128	\$27,129	\$27,129	\$27,129	\$24,868	\$26,677	\$27,128	\$37,935
51410-925	TRANSFER TO GF FOR ADMIN	264,646	264,644	264,644	242,591	58,268	218,959	67,767	56,175
51410-926	TRANSFER DEBT SVC2004 CO	26,819	26,402	26,033	26,802	24,508	26,113	-	-
	TOTAL TRANSFERS OUT	\$318,593	\$318,175	\$317,806	\$296,522	\$107,644	\$271,748	\$94,895	\$94,110
	TOTAL WATER DIVISION	\$674,362	\$965,205	\$1,004,691	\$830,692	\$756,564	\$846,303	\$1,043,983	\$1,360,420

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Revenues -Public Works: Water

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
UTILITY SALES									
4005-503 WATER SALES									
4005-556	CITY UTILITIES - WATER	46,019	26,208	32,011	30,354	15,002	29,919	30,500	15,000
4005-601	PENALTIES - WATER	10,958	12,403	13,085	13,132	12,136	12,343	11,000	11,000
TOTAL UTILITY SALES		\$1,049,157	\$1,230,951	\$1,471,417	\$1,332,531	\$1,568,843	\$1,330,580	\$1,584,757	\$1,630,987
UTILITY SERVICES									
4006-514	WATER SERVICE	\$2,800	\$13,470	\$13,913	\$7,900	\$20,577	\$11,732	\$9,000	\$8,000
TOTAL UTILITY SERVICES		\$2,800	\$13,470	\$13,913	\$7,900	\$20,577	\$11,732	\$9,000	\$8,000
OTHER REVENUE									
4009-307	UTILITY DISCONNECT/RECONNECT	\$12,000	\$14,000	\$8,300	\$11,750	\$10,600	\$11,330	\$12,000	\$8,000
4009-811	NSF CHECK CHARGE	800	500	400	425	700	565	500	500
4009-813	MISCELLANEOUS REVENUE	6,960	106,234	5,848	3,766	74,021	39,366	12,000	500
4009-815	MISC. REFUNDS & REIMB	(75)	18,108	-	-	525	3,712	-	-
4009-817	JOBBING	2,975	1,125	555	300	11,925	3,376	540	-
TOTAL OTHER REVENUE		\$22,660	\$139,967	\$15,103	\$16,241	\$97,770	\$58,348	\$25,040	\$9,000
TOTAL REVENUE		\$1,074,617	\$1,384,388	\$1,500,434	\$1,356,672	\$1,687,191	\$1,400,660	\$1,618,797	\$1,647,987

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 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.

STAFFING	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Refuse	0	0	0	0	0	0	0

BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
OPERATIONS & MAINTENANCE	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$679,193	\$354,501
TOTAL	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$679,193	\$354,501

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Public Works: Refuse (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
<u>CONTRACTED SERVICES</u>									
51504-716	BRUSH DISPOSAL	\$125	\$880	\$3,094	\$5,601	\$8,851	\$3,710	\$6,000	\$7,000
51504-718	GARBAGE (REFUSE)	426,405	428,763	468,274	548,427	621,994	498,773	673,193	311,317
	TOTAL CONTRACTED SERVICES	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$502,483	\$679,193	\$318,317
<u>TRANSFERS OUT</u>									
51310-915	TRANSFER TO GF FOR ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,059
51310-925	TRANSFER TO GF FOR ADMIN	-	-	-	-	-	-	-	27,125
	TOTAL TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,184
	TOTAL REFUSE	\$426,530	\$429,643	\$471,368	\$554,028	\$630,845	\$502,483	\$679,193	\$354,501

CITY OF CASTROVILLE – UTILITY FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Revenues - Public Works: Refuse

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
<u>UTILITY SALES</u>									
4005-501 GARBAGE COLLECTION									
4005-604	PENALTIES - GARBAGE	\$479,384	\$482,642	\$548,731	\$657,666	\$755,170	\$584,719	\$383,280	\$383,280
		4,921	5,616	6,352	7,680	6,714	\$6,257	4,000	4,000
	TOTAL UTILITY SALES	\$484,305	\$488,258	\$555,083	\$665,346	\$761,885	\$590,975	\$387,280	\$387,280
<u>UTILITY SERVICES</u>									
TOTAL UTILITY SERVICES									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE									
		\$484,305	\$488,258	\$555,083	\$665,346	\$761,885	\$590,975	\$387,280	\$387,280

OTHER UTILITY FUNDS



CITY OF CASTROVILLE – OTHER UTILITY FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

Water Acquisition - Fund 24

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
4005-601	PENALTIES WATER	\$323	\$295	\$338	\$337	\$267	\$312	\$300	\$300
4009-507	WATER SURCHARGE FEE	39,979	25,618	36,555	35,996	34,597	34,549	32,000	32,000
4009-508	FEE IN LIEU OF WATER RIGHTS	39,168	-	-	-	-	9,792	-	-
4009-815	MISCELLANEOUS REFUND	31	-	45	-	-	19	-	-
4009-520	WATER IMPACT FEES	-	-	-	-	-	-	-	-
4009-830	INTEREST INCOME	1,398	3,808	4,428	5,129	2,119	3,376	2,000	4,000
4009-849	WATER LEASE PYMT-Trans Out	-	-	-	-	-	-	10,700	10,700
TOTAL REVENUES		\$80,899	\$29,721	\$41,366	\$41,462	\$36,983	\$46,086	\$45,000	\$47,000
EXPENDITURE									
51404-424	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
51404-700	WATER RIGHT PURCHASE	30,294	-	-30,294	-	-19,866	-3,973	43,900	45,900
51408-800	BANK FEES	37	80	624	2,121	45	581	100	100
TOTAL EXPENDITURES		\$30,331	\$80	-\$29,670	\$2,121	-\$19,821	-\$3,392	\$45,000	\$47,000

CITY OF CASTROVILLE – OTHER UTILITY FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

Water Impact Fees – Fund 25

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
4009-520	WATER IMPACT FEES	\$43,225	\$32,249	\$40,040	\$32,954	\$17,975	\$33,289	\$13,000	\$20,000
4009-830	INTEREST INCOME	1,313	3,813	4,523	5,158	1,933	3,348	2,000	4,000
	TOTAL REVENUES	\$44,538	\$36,062	\$44,563	\$38,112	\$19,908	\$36,637	\$15,000	\$24,000
EXPENDITURES									
51404-410	CITY ENGINEER	\$569	\$0	\$0	\$0	\$0	\$114	\$14,500	\$23,500
51408-800	BANK FEES	-	-	683	1,502	-	437	500	500
	TOTAL EXPENDITURES	\$569	\$0	\$683	\$1,502	\$0	\$551	\$15,000	\$24,000

CITY OF CASTROVILLE – OTHER UTILITY FUNDS
FY 2024 ADOPTED Annual Operating & Capital Budget
Sewer Impact Fees – Fund 26

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
4009-521	SEWER IMPACT FEES	\$40,359	\$58,978	\$122,117	\$45,816	\$24,817	\$58,417	\$23,500	\$20,000
4009-830	INTEREST INCOME	1,129	2,803	3,466	\$3,900	1,553	\$2,570	1,500	4,000
	TOTAL REVENUES	\$41,488	\$61,781	125,583	49,716	\$26,370	\$60,988	\$25,000	\$24,000
EXPENDITURES									
51204-410	CITY ENGINEER	\$569	\$0	\$0	\$0	\$0	\$114	\$1,000	\$1,000
51208-625	MISCELLANEOUS EXPENSE	-	-	3,818	-	-	764	-	-
51208-800	BANK FEES	-	-	683	1,502	-	437	500	500
51209-976	SEWER SYS. IMPROVEMENTS	-	-	-	-	-	-	23,500	22,500
	TOTAL EXPENDITURES	\$569	\$0	\$4,501	\$1,502.00	\$0	\$1,314	\$25,000	\$24,000

AIRPORT FUND



CITY OF CASTROVILLE – AIRPORT FUND SUMMARY

FY 2024 ADOPTED Annual Operating & Capital Budget

GL CODE	DESCRIPTION	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
REVENUE:									
FACILITY RENTALS		\$295,777	\$263,629	\$333,845	\$300,441	\$291,585	\$335,275	\$360,285	
FUEL SALES		177,757	171,639	177,397	236,232	358,399	436,600	464,000	
OTHER REVENUE		304,722	107,114	71,816	195,360	63,657	55,300	101,800	
TOTAL OPERATING REVENUES		\$778,256	\$542,382	\$583,058	\$732,033	\$713,641	\$827,175	\$926,085	
EXPENDITURES:									
PERSONNEL SERVICES		\$81,779	\$74,109	\$124,280	\$130,466	\$125,625	\$104,784	\$103,287	
OPERATIONS & MAINTENANCE		266,131	234,031	500,518	577,646	361,132	640,165	744,750	
CAPITAL OUTLAY		224,882	235,547	242,741	246,554	233,118	-	10,000	
DEBT SERVICES		2,700	64,150	23,300	3,931	1,802	45,325	44,900	
TRANSFERS IN		-	-	-	-	-	-	-	
TRANSFERS OUT		6,000	6,000	6,000	6,000	6,000	6,000	16,000	
TOTAL EXPENDITURES		\$581,492	\$613,836	\$896,839	\$964,597	\$727,677	\$796,274	\$918,937	

CITY OF CASTROVILLE – AIRPORT FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Revenues - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
REVENUES									
<u>FACILITY RENTALS</u>									
4007-508	TERMINAL BLDG LEASES	\$7,142	\$9,059	\$9,260	\$9,415	\$9,288	\$8,833	\$6,994	\$5,600
4007-511	UNIT 'A' HANGARS	22,548	24,593	24,593	24,410	24,593	24,147	25,462	25,972
4007-516	UNIT 'B' HANGARS	23,861	24,334	24,441	24,658	24,593	24,377	25,462	25,972
4007-517	UNIT 'C' HANGARS	35,851	37,531	38,695	38,095	38,695	37,773	40,062	40,864
4007-518	UNIT 'D' HANGARS	35,282	38,695	39,765	40,015	38,695	38,490	40,062	40,864
4007-519	OPEN 'T' HANGARS (HS 1 - 10)	11,459	14,507	14,719	15,958	15,870	14,503	16,188	16,759
4007-521	SKYDIVE LANDING AREA	-	-	-	3,025	660	737	3,302	2,580
4007-522	BOX HANGARS 1 - 8	33,677	34,540	34,540	34,904	34,903	34,513	36,136	36,858
4007-523	DKL Leisure Land Lease	-	-	-	-	-	-	-	686
4007-526	COMMERCIAL HANGAR 2	10,840	8,166	10,752	4,936	3,400	7,619	3,430	3,420
4007-527	LASHER HANGAR	6,077	6,263	6,263	6,263	6,262	6,226	6,484	6,613
4007-528	ALMOND HANGAR	2,789	2,874	2,874	2,874	2,874	2,857	2,976	-
4007-529	COMMERCIAL HANGAR 1	22,936	22,936	22,936	19,549	22,936	22,259	19,248	19,296
4007-530	RAMP TIE DOWN FEES	79	30	70	245	100	105	500	840
4007-531	COMMERCIAL HANGAR 4	4,423	4,423	4,423	4,422	4,422	4,423	4,423	4,423
4007-544	DRYLAND FARMLAND	5,457	2,729	8,186	33,276	3,840	10,698	1,920	3,840
4007-545	IRRIGATED FARMLAND	42,716	21,358	64,073	3,840	33,276	33,053	16,638	33,276
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156	8,156	8,156	8,156	8,156	8,156
4007-553	COMMERCIAL HANGAR 3	22,483	3,436	20,100	21,600	21,600	17,844	22,032	22,466
4007-554	EXECUTIVE HANGAR 1	-	-	-	960	960	384	960	960
4007-555	EXECUTIVE HANGAR 2	-	-	-	960	960	384	960	960
4007-556	EXECUTIVE HANGAR 3	-	-	-	960	960	384	960	960
4007-558	EXECUTIVE HANGAR 5	-	-	-	960	960	384	960	960
4007-559	EXECUTIVE HANGAR 6	-	-	-	960	960	384	960	960
4007-560	UNIT 'E' HANGAR (USDA)	-	-	-	-	-	-	51,000	57,000
TOTAL FACILITY RENTALS		\$295,776	\$263,630	\$333,846	\$300,441	\$298,963	\$298,531	\$335,275	\$360,285
<u>FUEL SALES</u>									
4008-615	FUEL SALES - AVGAS	\$151,222	\$148,940	\$145,464	\$200,273	\$154,000	\$159,980	\$322,300	\$262,000
4008-616	FUEL SALES - JET 'A'	26,536	22,699	31,933	35,960	24,000	28,226	114,300	202,000
TOTAL FUEL SALES		\$177,758	\$171,639	\$177,397	\$236,233	\$178,000	\$188,205	\$436,600	\$464,000

CITY OF CASTROVILLE – AIRPORT FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Revenues - Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>OTHER REVENUE</u>									
4009-600	PENALTIES - LATE PAY	\$1,200	\$1,116	\$4,323	\$698	\$1,200	\$1,707	\$1,000	\$700
4009-811	NSF Check Charge	-	-	50	-	-	10	-	-
4009-813	MISC. REVENUE	-	-531	-631	2,629	-	293	500	500
4009-815	MISCC. REFUNDS & REIMB	-	-	7,349	-	-	1,470	-	-
4009-830	INTEREST INCOME	754	2,989	2,397	1,790	3,842	2,354	3,800	600
4009-900	CAPITAL CONTRIBUTIONS	270,629	-	-	15,150	-	57,156	-	-
4009-901	CARES ACT	-	-	-	43,000	-	8,600	-	-
4009-950	RAMP GRANT - TXDOT	32,139	46,595	50,000	49,950	50,000	45,737	50,000	100,000
4009-955	AIRPORT INSUR PROCEEDS	-	56,945	8,329	82,142	-	29,483	-	-
TOTAL OTHER REVENUE		\$304,722	107,114	71,817	\$195,359	\$55,042	\$146,811	\$55,300	\$101,800
TOTAL REVENUE		\$778,256	\$542,383	\$583,060	\$732,033	\$532,005	\$633,547	\$827,175	\$926,085

CITY OF CASTROVILLE – AIRPORT FUND
FY 2024 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 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
AIRPORT	1.5	1.5	1.5	2	2.5	2	2

BUDGET	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES	\$81,781	\$74,107	\$124,280	\$130,467	\$150,937	\$104,784	103,287
OPERATIONS & MAINTENANCE	265,129	295,663	458,945	556,577	377,778	640,165	744,750
CAPITAL OUTLAY	224,883	235,547	242,741	271,554	-	-	10,000
DEBT SERVICES	2,600	64,149	23,300	-	-	45,325	44,900
TRANSFERS IN	-	-	-	-	-	-	-
TRANSFERS OUT	6,000	6,000	6,000	6,000	6,000	6,000	16,000
TOTAL EXPENDITURES	\$580,393	\$675,465	\$855,266	\$964,598	\$534,715	\$796,274	\$918,937

CITY OF CASTROVILLE – AIRPORT FUND
FY 2024 ADOPTED Annual Operating & Capital Budget
Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
PERSONNEL SERVICES									
50101-101.01	Reg. Salaries	\$58,699	\$56,279	\$97,471	\$100,563	\$114,117	\$85,426	\$79,011	\$68,143
50101-102	Overtime	154	486	621	480	-	348	-	-
50101-105	Social Security	3,570	3,373	5,926	6,205	7,075	5,230	4,899	4,225
50101-106	Medicare	835	788	1,386	1,451	1,655	1,223	1,146	988
50101-107	Retirement	5,325	3,163	7,725	8,654	13,289	7,631	6,581	6,705
50101-108	Health Insurance	8,966	6,971	7,532	8,129	8,451	8,010	8,786	18,456
50101-109.00	Life Insurance	160	91	97	100	286	147	179	204
50101-109.01	Vision Insurance	144	104	110	110	115	117	115	230
50101-109.02	Dental Insurance	527	402	419	419	483	450	457	914
50101-109.03	Long Term	357	269	288	296	458	334	281	327
50101-112	Workers Comp	1,835	2,030	2,019	3,181	3,508	2,515	2,429	2,095
50101-136	Longevity	146	150	186	279	900	332	300	400
50101-139	Car Allowance	850	-	-	-	-	170	-	-
50101-140	Phone Allowance	213	-	500	600	600	383	600	600
TOTAL PERSONNEL SERVICE		\$81,781	\$74,107	\$124,280	\$130,467	\$150,937	\$112,314	\$104,784	\$103,287
SUPPLIES									
50102-201	Office Supplies	\$145	\$611	\$918	\$504	\$800	\$596	\$800	\$800
50102-202	Dues & Subscriptions	349	2,433	4,573	2,226	3,000	2,516	3,200	3,500
50102-204	Janitorial Supplies	377	271	245	187	500	316	500	500
50102-205	General Supplies	2,071	1,205	1,474	2,222	1,500	1,694	1,500	1,500
50102-206.01	Advertise Promo	135	1,036	788	1,461	2,500	1,184	2,200	2,200
50102-207	Postage	169	345	391	172	350	285	350	350
50102-212.00	Fuel & Oil Truck	2,997	3,048	2,574	3,063	3,000	2,936	5,000	5,000
50102-250	Utilities Expense	16,445	17,103	16,690	12,604	18,000	16,168	18,000	18,000
50102-309	Aviation Fuel	125,543	107,714	113,345	177,851	125,000	129,891	293,000	227,700
50102-309.01	Jet Fuel	20,261	31,204	29,541	35,771	30,000	29,355	95,250	156,000
50102-310	Misc Revenue Generator	-	-	-	-	-	-	2,500	2,500
TOTAL SUPPLIES		\$168,492	\$164,970	\$170,539	\$236,061	\$184,650	\$184,942	\$422,300	\$418,050
PURCHASED SERVICES									
50103-307	TML Insurance	\$5,995	\$13,446	\$15,362	\$16,291	\$15,500	\$13,319	\$18,000	\$22,350
50103-401.00	Telecommunication	4,222	4,518	2,356	1,782	2,000	2,976	2,000	2,000
50103-401.02	AWOS Line	-	-	1,013	1,098	930	608	930	930
50103-415	Copier Lease	-	152	1,668	1,820	1,820	1,092	1,820	1,820
50103-416	ADP Services	-	-	-	-	1,728	346	-	-
50103-417	Uniform Expense	663	831	133	280	300	441	300	300
TOTAL PURCHASED SERVICES		\$10,880	\$18,947	\$20,532	\$21,271	\$22,278	\$18,782	\$23,050	\$27,400
CONTRACTED SERVICES									
50104-407.00	City Attorney	\$2,097	\$1,693	\$4,732	\$3,219	\$3,000	\$2,948	\$3,000	\$3,000
50104-408	Audit Service	3,602	3,657	2,000	2,000	2,000	2,652	2,000	2,000
50104-410	City Engineer	-	7,815	-	-	-	1,563	-	-
50104-413.00	Outside Service	619	409	71,132	38,875	12,000	24,607	37,615	43,200
50104-413.01	Custodial Services	4,867	5,372	5,946	5,946	6,000	5,626	5,500	5,500
50104-413.02	Lease for Refueler	-	-	-	-	-	-	-	-
50104-413.03	Insurance Claims	-	-	50,197	79,642	-	25,968	-	-
50104-413.04	Cont. Serv - EMC	-	-	-	12,000	-	2,400	-	-
50104-964	AWOS Maint Cont	6,280	6,400	6,400	6,200	6,200	6,296	6,200	6,200
TOTAL CONTRACTED SERVICES		\$17,465	\$25,346	\$140,407	\$147,882	\$29,200	\$72,060	\$54,315	\$59,900

CITY OF CASTROVILLE – AIRPORT

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
EDUCATION & TRAINING									
50105-505	Training/Travel	\$1,244	\$1,042	\$622	\$1,128	\$2,000	\$1,207	\$4,000	\$4,000
	TOTAL EDUCATION & TRAINING	\$1,244	\$1,042	\$622	\$1,128	\$2,000	\$1,207	\$4,000	\$4,000
TECHNOLOGY									
50106-802	Comp Software	\$1,014	\$1,601	\$0	\$0	\$500	\$623	\$500	\$200
50106-803	Comp Hardware	-	-	1,240	934	1,000	635	1,000	-
50106-805	Comp Maint	85	200	336	-	500	224	500	200
	TOTAL TECHNOLOGY	\$1,099	\$1,801	\$1,576	\$934	\$2,000	\$1,482	\$2,000	\$400
REPAIRS & MAINTENANCE									
50107-412	Equip Repair & Maintenance	\$8,699	\$5,407	\$6,385	\$6,238	\$5,000	\$6,346	\$5,000	\$5,000
50107-601	Small Tools	-	-	-	713	1,000	343	750	750
50107-602	Equip Purchases	1,195	(73)	729	5,000	2,000	1,770	1,000	1,000
50107-604	Vehic Rep & Maintenance	1,378	1,123	1,445	522	4,000	1,694	5,000	5,000
50107-609	Safety Equip	480	25	424	455	750	427	750	750
50107-903	Bldg Repair & Maintenance	19,305	13,048	16,210	18,623	13,500	16,137	13,500	13,500
50107-903.01	Ramp Grant Eligibility	-	59,096	97,714	85,216	100,000	68,405	100,000	200,000
50107-911	Runway Maint	29,998	-	228	4,849	5,000	8,015	3,500	4,000
50107-912	Runway Rehab	-	-	-	-	-	-	-	-
50107-918	Grounds Maintenance	5,856	376	3,751	3,286	5,000	3,654	5,000	5,000
50107-919	Cares Act	-	-	-	20,468	-	4,094	-	-
	TOTAL REPAIRS & MAINTENANCE	\$66,911	\$79,002	\$126,886	\$145,370	\$136,250	\$110,884	\$134,500	\$235,000
MISCELLANEOUS									
50108-225	Bad Debt	\$0	\$0	\$0	\$0	\$200	\$40	\$0	\$0
50108-799	Interest Expense	-	1,018	(529)	149	1,000	328	-	-
50108-800	Bank Fees	37	43	438	896	100	303	-	-
50108-810	Paying Agent	100	100	50	-	100	88	-	-
50108-821.01	Loan Payment TXDOT (Int)	-	-	-	(1,421)	-	-284	-	-
50108-821.02	Note Payment Ent. - Inter	-	5,195	-	4,307	-	1,900	-	-
	TOTAL MISCELLANEOUS	\$137	\$6,356	-\$41	\$3,931	\$1,400	\$2,374	\$0	\$0
CAPITAL OUTLAY									
50109-906	TXDOT Airport Planning	\$0	\$0	\$0	\$25,000	\$0	5,000	\$0	\$0
50109-990	Airport Fencing	-	-	-	-	-	-	-	10,000
50109-998	Amotization Expense	873	873	873	873	-	698	-	-
50109-999	Depreciation	224,010	234,674	241,868	245,681	-	189,247	-	-
	TOTAL CAPITAL OUTLAY	\$224,883	\$235,547	\$242,741	\$271,554	\$0	\$194,945	\$0	\$10,000
DEBT SERVICE									
50110-799	Interest Expense - USDA	\$619	\$800	-\$50	\$0	\$0	\$274	\$25,075	\$24,650
50110-820	Principal Expense - USDA	-	40,000	-	-	-	8,000	20,000	20,000
50110-822	Admin Expense - USDA	-	-	-	-	-	-	250	250
50110-821	Loan Pymt TXDOT Prin	-	21,368	22,670	-	-	8,808	-	-
50110-821.01	Loan Pymt TXDOT Int	1,981	1,981	680	-	-	928	-	-
	TOTAL DEBT SERVICE	\$2,600	\$64,149	\$23,300	\$0	\$0	\$18,010	\$45,325	\$44,900

CITY OF CASTROVILLE – AIRPORT

FY 2024 ADOPTED Annual Operating & Capital Budget

Expenditures – Airport (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2024
TRANSFER IN									
49909-920	Transfers In	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	TOTAL TRANSFERS OUT	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
TRANSFER OUT									
59909-910	Transf Out - Gen Fund (Adm Support)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
59909-912	Transf Out - Gen Fund (Reimb for fence)	-	-	-	-	-	-	-	10,000
	TOTAL TRANSFERS OUT	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$16,000
	TOTAL EXPENDITURES	\$581,492	\$677,266	\$856,842	\$964,598	\$534,715	\$722,983	\$796,274	\$918,937

CAPITAL FUNDS



CITY OF CASTROVILLE – CAPITAL PROJECT FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Drainage Utility - Fund 16

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
REVENUES:									
4005-601	PENALTIES WATER	\$235	\$252	\$242	\$201	\$176	\$221	\$150	\$200
4009-830	INTEREST INCOME	1,025	2,259	2,887	2,535	1,003	1,942	1,000	1,000
4009-925	DRAINAGE FEES	111,604	104,192	104,107	104,803	103,097	105,561	96,850	95,000
	TOTAL REVENUES	\$112,864	\$106,703	\$107,236	\$107,539	\$104,276	\$107,724	\$98,000	\$96,200
EXPENDITURES:									
MISCELLANEOUS									
52008-800	BANK FEES	\$72	\$113	\$638	\$1,165	\$0	\$398	\$100	\$50
	TOTAL EXPENDITURES	\$72	\$113	\$638	\$1,165	\$0	\$398	\$100	\$50
TRANSFER OUT									
59909-991	TRAN GF DEBT SERV 2003 CO	\$89,450	\$87,917	\$91,153	\$84,218	\$90,642	\$88,676	\$97,900	\$96,150
	TOTAL TRANSFER OUT	\$89,450	\$87,917	\$91,153	\$84,218	\$90,642	\$88,676	\$97,900	\$96,150
	TOTAL EXPENDITURES	\$89,522	\$88,030	\$91,791	\$85,383	\$90,642	\$89,074	\$98,000	\$96,200

SPECIAL REVENUE FUNDS



CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Police Department Training - Fund 40

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
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REVENUES:

4009-995	LEOSE ALLOTMENT	\$1,144	\$1,253	\$1,185	\$1,086	\$854	\$1,104	\$1,100	\$1,000
	TOTAL REVENUES	\$1,144	\$1,253	\$1,185	\$1,086	\$854	\$1,104	\$1,100	\$1,000

EXPENDITURES:

EDUCATION & TRAINING

50305-505	TRAVEL & TRAINING	\$0	\$0	\$0	\$1,205	\$0	\$241	\$1,100	\$1,000
	TOTAL EDUCATION & TRAINING	\$0	\$0	\$0	\$1,205	\$0	\$241	\$1,100	\$1,000
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,205	\$0	\$241	\$1,100	\$1,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

DEA Drug Forfeiture - Fund 42

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
REVENUES:									
4009-812	SALE OF ASSETS	\$0	\$555	\$0	\$0	\$0	\$111	\$0	\$0
4009-815	MISC. REFUNDS & REVENUE	-	-	-	-	135	27	-	-
4009-830	INTEREST INCOME	8	-	10	-	-	4	100	100
	TOTAL REVENUES		\$8	\$555	\$10	\$0	\$135	\$142	\$100
EXPENDITURES:									
SUPPLIES									
50302-205	GENERAL SUPPLIES	\$2,775	\$0	\$0	\$0	\$0	\$555	\$-	\$50
	SUPPLIES		\$2,775	\$0	\$0	\$0	\$0	\$555	\$-
MISCELLANEOUS									
50302-800	BANK FEES	\$0	\$0	\$48	\$115	\$0	\$33	\$100	\$50
	TOTAL MISCELLANEOUS			\$0	\$0	\$48	\$115	\$0	\$33
	TOTAL EXPENDITURES			\$2,775	\$0	\$48	\$115	\$0	\$588
								\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Municipal Court Building Security - Fund 48

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>REVENUES:</u>									
4003-609	SECURITY FEE	\$4,502	\$4,903	\$3,304	\$4,060	\$3,286	\$4,011	\$3,400	\$3,000
4009-830	INTEREST INCOME	69	247	270	281	101	194	100	100
	TOTAL REVENUES	\$4,571	\$5,150	\$3,574	\$4,341	\$3,387	\$4,205	\$3,500	\$3,100
<u>EXPENDITURES:</u>									
<u>MISCELLANEOUS</u>									
50408-765	ADT SECURITY SYSTEM	\$931	\$969	\$1,038	\$1,035	\$1,061	\$1,007	\$1,000	\$1,000
50408-800	BANK FEES	-	-	72	177	-	50	100	100
50408-903	BULDING REPAIR & MAINT	-	-	-	-	-	-	1,000	900
50408-960	COURT SECURITY	-	-	1189	-	-	238	1,400	1,100
	TOTAL MISCELLANEOUS	\$931	\$969	\$2,299	\$1,212	\$1,061	\$1,294	\$3,500	\$3,100
	TOTAL EXPENDITURES	\$931	\$969	\$2,299	\$1,212	\$1,061	\$1,294	\$3,500	\$3,100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Municipal Court Technology - Fund 49

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>REVENUES:</u>									
4003-610	TECHNOLOGY FEE	\$6,010	\$6,537	\$3,968	\$4,417	\$3,346	\$4,856	\$2,900	\$3,000
4009-830	INTEREST INCOME	10	67	111	114	41	69	100	50
	TOTAL REVENUES	\$6,020	\$6,604	\$4,079	\$4,531	\$3,387	\$4,924	\$3,000	\$3,050
<u>EXPENDITURES:</u>									
<u>TECHNOLOGY</u>									
50406-802	COMPUTER SOFTWARE	\$479	\$527	\$44	\$1,200	\$1,500	\$750	\$1,500	\$1,500
50406-805	COMPUTER MAINTENANCE	0	0	97	2,610	190	579	1,400	1,500
	TOTAL TECHNOLOGY	\$479	\$527	\$141	\$3,810	\$1,690	\$1,329	\$2,900	\$3,000
<u>MISCELLANEOUS</u>									
50408-800	BANK FEES	\$0	\$0	\$59	\$143	\$0	\$40	\$100	\$50
	TOTAL MISCELLANEOUS	\$0	\$0	\$59	\$143	\$0	\$40	\$100	\$50
	TOTAL EXPENDITURES	\$479	\$527	\$200	\$3,953	\$1,690	\$1,370	\$3,000	\$3,050

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Library Memorial - Fund 60

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>REVENUES:</u>									
4009-830	INTEREST INCOME	\$5	\$15	\$25	\$15	\$5	\$13	\$100	\$100
	TOTAL REVENUES	\$5	\$15	\$25	\$15	\$5	\$13	\$100	\$100
<u>EXPENDITURES:</u>									
<u>REPAIRS & MAINTENANCE</u>									
50207-903	BUILDING REPAIRS & MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<u>MISCELLANEOUS</u>									
50208-800	BANK FEES	\$0	\$0	\$51	\$123	\$0	\$35	\$100	\$100
	TOTAL MISCELLANEOUS	\$0	\$0	\$51	\$123	\$0	\$35	\$100	\$100
	TOTAL EXPENDITURES	\$0	\$0	\$51	\$123	\$0	\$35	\$100	\$100

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Alsatian House Project - Fund 80

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>REVENUES:</u>									
4009-813	MISCELLANEOUS	\$1,900	\$5,899	\$977	\$2,092	\$2,231	\$2,620	\$1,200	\$1,900
4009-830	INTEREST INCOME	38	64	84	75	24	57	100	100
	TOTAL REVENUES	\$1,938	\$5,963	\$1,061	\$2,167	\$2,255	\$2,677	\$1,300	\$2,000
<u>EXPENDITURES:</u>									
<u>MISCELLANEOUS</u>									
50108-709	ALSATIAN HOUSE	\$9,829	\$9,356	\$104	\$3,249	\$390	\$4,586	\$1,200	\$1,900
50108-800	BANK FEES	-	-	57	136	-	39	100	100
	TOTAL MISCELLANEOUS	\$9,829	\$9,356	\$161	\$3,385	\$390	\$4,624	\$1,300	\$2,000
	TOTAL EXPENDITURES	\$9,829	\$9,356	\$161	\$3,385	\$390	\$4,624	\$1,300	\$2,000

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Biry House - Fund 81

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023	ADOPTED FY 2004
<u>REVENUES:</u>									
4009-813	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,200
4009-830	INTEREST INCOME	-	-	13	(99)	-	-17	100	200
	TOTAL REVENUES			\$13	-\$99	\$0	-\$17	\$1,700	\$1,400
<u>EXPENDITURES:</u>									
<u>PURCHASED SERVICES</u>									
50103-401	TELECOMMUNICATION	\$0	\$864	\$899	\$1,174	\$1,164	\$820	\$1,200	\$1,200
	TOTAL PURCHASED SERVICES			\$899	\$1,174	\$1,164	\$820	\$1,200	\$1,200
<u>REPAIRS & MAINTENANCE</u>									
50107-903	BUILDING REPAIRS & MAINT	\$0	\$0	\$3,045	\$1,430	\$0	\$895	\$500	\$200
	TOTAL REPAIRS & MAINTENANCE			\$3,045	\$1,430	\$0	\$895	\$500	\$200
<u>MISCELLANEOUS</u>									
50108-424	PROFESSIONAL SERVICES	\$650	\$0	\$0	\$0	\$0	\$130	\$0	\$0
50108-800	BANK FEES	-	-	34	8	-	8	-	-
	TOTAL MISCELLANEOUS			\$34	8	\$0	\$138	\$0	\$0
	TOTAL EXPENDITURES			\$3,978	\$2,612	\$1,164	\$1,854	\$1,700	\$1,400

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Tourism & Business Development - Fund 90 (Moved to General Fund)

GL CODE	BUDGET DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
REVENUES:								
4009-801	TOURISM & BUSINESS DEVELOP.	\$42,636	\$52,579	\$47,861	\$72,766	\$98,130	\$62,794	\$70,000
4009-830	INTEREST INCOME	65	404	681	797	294	448	300
4999-920	TRANSFER FR GENERAL FUND	21,223	21,223	21,223	21,223	21,223	21,223	161,223
	TOTAL REVENUES	\$63,924	\$74,206	\$69,765	### ###	\$119,647	\$84,466	\$231,523
EXPENDITURES:								
EMPLOYEE DISTRIBUTIONS								
50101-101.01	REGULAR SALARIES	-	-	-	-	\$19,322	\$3,864	\$90,100
50101-103	PART TIME	31,336	15,022	20,697	20,600	21,441	21,819	-
50101-105.00	SOCIAL SECURITY	1,953	934	1,274	1,276	2,171	1,522	5,586
50101-106.00	MEDICARE	457	218	298	298	712	397	1,306
50101-107.00	RETIREMENT	1,342	122	908	1,928	3,451	1,550	7,927
50101-108.00	HEALTH INSURANCE	-	-	-	-	2,113	-	8,786
50101-109.00	LIFE INSURANCE	-	-	-	-	68	-	201
50101-109.01	VISION INSURANCE	-	-	-	-	27	-	115
50101-109.02	DENTAL INSURANCE	-	-	-	-	109	-	457
50101-109.03	LONG TERM DISABILITY	-	-	-	-	130	-	321
50101-112	WORKERS' COMPENSATION	151	192	275	258	270	229	310
50101-139	CAR ALLOWANCE	-	-	-	-	-	-	-
50101-140	PHONE ALLOWANCE	-	-	-	-	-	-	-
	TOTAL EMPLOYEE DISTRIBUTION	\$35,239	\$16,488	\$23,452	\$24,360	\$49,814	\$29,871	\$115,110
SUPPLIES								
50102-201	OFFICE SUPPLIES	\$118	\$156	\$47	\$47	\$401	\$154	\$200
50102-202	DUES & SUBSCRIPTIONS	-	156	-	-	-	31	1,000
50102-204	JANITORIAL SUPPLIES CLAS	27	16	125	5	48	44	200
50102-206	ADVERTISEMENTS	2,085	1,377	1,151	1,870	1,673	1,631	-
50102-206.01	ADVERTISING/MARKETING	-	-	-	-	-	-	10,000
50102-206.02	WEB	-	500	-	-	-	100	
50102-206.03	SIGNAGE	-	-	-	27	880	181	400
50102-207	POSTAGE	-	-	-	-	-	-	100
50102-222	PRINTING	-	-	-	-	-	-	350
	TOTAL SUPPLIES	\$2,230	\$2,205	\$1,323	\$1,949	\$3,002	\$2,142	\$12,250

CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

FY 2024 ADOPTED Annual Operating & Capital Budget

Tourism & Business Development - Fund 90 (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
<u>PURCHASED SERVICES</u>								
50102-401	TELECOMMUNICATIONS	2,189	\$2,641	\$1,507	\$1,847	\$1,410	\$1,919	\$3,000
50102-413	PROFESSIONAL SERVICES	-343	-	-	-	-	-69	25,000
50102-413.01	OUTSIDE SERVICES	3,558	4,113	6,164	\$709	18,620	6,633	9,000
50103-415	ADP SERVICES	-	-	-	-	-	0	1,626
TOTAL PURCHASED SERVICES		\$5,404	\$6,754	\$7,671	\$2,556	\$20,030	\$8,483	\$38,626
<u>EDUCATION & TRAINING</u>								
50102-505	TRAVEL & TRAINING	-	-	-	-	\$2,500	\$500	\$4,500
TOTAL EDUCATION & TRAINING		-	-	-	-	\$2,500	\$500	\$4,500
<u>TECHNOLOGY</u>								
50106-802	COMPUTER SOFTWARE	\$1,113	\$1,154	\$0	\$0	\$0	\$453	\$1,000
50106-803	COMPUTER HARDWARE	-	-	-	-	-	-	1,500
TOTAL TECHNOLOGY		\$1,113	\$1,154	\$0	\$0	\$0	\$453	\$2,500
<u>REPAIRS & MAINTENANCE</u>								
50107-903	BUILDING REPAIRS & MAINT	\$1,099	\$1,305	\$657	\$29,500	\$4,205	\$7,353	\$17,809
TOTAL REPAIRS & MAINTENANCE		\$1,099	\$1,305	\$657	\$29,500	\$4,205	\$7,353	\$17,809
<u>MISCELLANEOUS</u>								
50108-790	SPECIAL ACTIVITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
50108-790.01	4TH OF JULY WEEKEND	-	2,889	5,025	5,000	10,050	4,593	5,000
50108-791	MISC EXPENSE COV	-	-	10,463	-	135	2,120	2,000
50108-800	BANK FEES	-	-	38	-	-	8	100
TOTAL MISCELLANEOUS		\$0	\$2,889	\$15,526	\$5,000	\$10,185	\$6,720	\$12,100
TOTAL EXPENDITURES		\$45,085	\$30,795	\$48,629	\$63,365	\$89,736	\$55,522	\$107,547

DEBT SERVICE FUNDS



CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2024 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2003 Certificate of Obligation) I & S - Fund 51

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ACTUAL FY 2019	ACTUAL FY 2020	ACTUAL FY 2021	ACTUAL FY 2022	5 Year Historical Avg	APPROVED FY 2023
REVENUES:								
4002-101	CURRENT AD VALOREM TAX	\$15,898	\$18,758	\$17,993	\$18,249	\$55,998	\$25,379	\$56,000
4002-102	DELINQUENT AD VALOREM TAX	182	1,812	101	252	303	530	400
4002-103	PENALTY & INTEREST TAXES	132	204	121	266	254	195	300
4009-830	INTEREST INCOME	402	1,184	864	1,366	773	918	600
4999-916	TRANSF FR DRAINAGE UTILITY	89,450	87,917	91,153	84,218	90,642	88,676	97,900
4999-998	TRANSFER FROM FUND BALANCE	-	-	-	-	-	-	265,000
TOTAL REVENUES		\$106,064	\$109,875	\$110,232	\$104,351	\$147,970	\$115,698	\$420,200
EXPENDITURES:								
50108-800	BANK FEES	\$0	\$0	\$189	\$586	\$0	\$155	\$0
50108-810	PAYING AGENT FEE	100	100	275	180	300	191	450
50108-820	BOND PRINCIPLE	88,000	92,000	63,900	64,900	66,900	75,140	102,000
50108-821	BOND INTEREST	14,850	7,855	9,528	9,013	7,064	9,662	242,506
59909-910	TRANSFER OUT	2,000	3,195	36,338	35,407	35,476	22,483	-
TOTAL EXPENDITURES		\$104,950	\$103,150	\$110,230	\$110,086	\$109,740	\$107,631	\$344,956

CITY OF CASTROVILLE – DEBT SERVICE FUNDS
FY 2024 ADOPTED Annual Operating & Capital Budget
2012 Refunding (2004 Certificate of Obligation Bonds) I & S - Fund 53

GL CODE	BUDGET DISCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	5 YEAR HISTORICAL AVG	APPROVED
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
<u>REVENUES:</u>								
4002-101	AD VALOREM	\$54,260	\$64,023	\$61,411	\$62,297	\$184,003	\$85,199	\$62,000
4002-102	DELINQUENT AD VALOREM	622	6,184	343	850	8,157	3,231	800
4002-103	PENALTY & INTEREST	450	705	413	907	865	668	900
4009-830	INTEREST INCOME	181	532	388	614	347	412	600
4999-911	TRANSFER FR UTILITY FUND	26,819	26,402	26,033	26,802	24,508	26,113	25,600
	TOTAL REVENUES	\$82,332	\$97,846	\$88,588	\$91,470	\$217,880	\$115,623	\$89,900
<u>EXPENDITURES:</u>								
50108-800	BANK FEES	\$0	\$0	\$85	263	\$0	\$70	\$0
50108-810	PAYING AGENT FEE	100	100	275	120	200	159	150
50108-820	BOND PRINCIPAL	65,000	65,000	65,000	64000	66,000	65,000	68,000
50108-821	BOND INTEREST	18,350	17,050	12,284	8880	6,960	12,705	4,980
	TOTAL EXPENDITURES	\$83,450	\$82,150	\$77,644	\$73,263	\$73,160	\$77,933	\$73,130

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2024	1,210,000.00	794,735.35	2,004,735.35
9/30/2025	1,341,000.00	676,477.52	2,017,477.52
9/30/2026	1,376,000.00	639,323.78	2,015,323.78
9/30/2027	1,336,000.00	599,617.52	1,935,617.52
9/30/2028	1,377,000.00	559,701.78	1,936,701.78
9/30/2029	1,417,000.00	517,237.78	1,934,237.78
9/30/2030	1,333,000.00	479,792.78	1,812,792.78
9/30/2031	1,363,000.00	445,418.02	1,808,418.02
9/30/2032	1,404,000.00	409,623.28	1,813,623.28
9/30/2033	1,434,000.00	376,638.28	1,810,638.28
9/30/2034	1,475,000.00	340,078.28	1,815,078.28
9/30/2035	1,505,000.00	301,962.02	1,806,962.02
9/30/2036	1,166,000.00	267,530.78	1,433,530.78
9/30/2037	1,196,000.00	238,045.78	1,434,045.78
9/30/2038	1,197,000.00	207,390.28	1,404,390.28
9/30/2039	1,233,000.00	176,289.02	1,409,289.02
9/30/2040	1,253,000.00	147,006.52	1,400,006.52
9/30/2041	1,279,000.00	116,313.76	1,395,313.76
9/30/2042	1,304,000.00	84,824.26	1,388,824.26
9/30/2043	795,000.00	51,801.00	846,801.00
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	2,783.76	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
TOTAL	\$27,610,000.00	\$7,599,725.37	\$35,209,725.37

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

General Obligation Refunding Bonds, Series 2012

Refunding Series 2004 Certificates of Obligation

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL
			DEBT SERVICE
9/30/2024	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	\$245,000.00	\$14,700.00	\$259,700.00

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

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 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
9/30/2024	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	170,202.00
9/30/2027	150,000.00	17,981.00	170,203.00
9/30/2028	155,000.00	16,586.00	170,204.00
9/30/2029	155,000.00	14,974.00	170,205.00
9/30/2030	155,000.00	13,222.50	170,206.00
9/30/2031	160,000.00	11,331.50	170,207.00
9/30/2032	160,000.00	9,267.50	170,208.00
9/30/2033	160,000.00	7,107.50	170,209.00
9/30/2034	165,000.00	4,867.50	170,210.00
9/30/2035	165,000.00	2,475.00	170,211.00
TOTAL	\$1,875,000.00	\$158,250.50	\$170,212.00

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 2024 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
9/30/2024	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	\$2,240,000.00	\$236,256.00	\$2,476,256.00

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 2024 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2024	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	\$6,845,000.00	\$1,298,931.00	\$8,143,931.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

CWSRF WWTP Construction Loan - Enterprise

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2024	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
TOTAL	\$1,225,000.00	\$200,986.50	\$1,425,986.50

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 2024 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
9/30/2024	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
TOTAL	\$1,160,000	\$543,298.94	\$1,703,298.94

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 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
9/30/2024	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
TOTAL	\$4,650,000.00	\$1,265,593.92	\$5,915,593.92

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 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
9/30/2024	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
TOTAL	\$4,155,000.00	\$1,128,537.68	\$5,283,537.68

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 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
9/30/2024	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
TOTAL	\$480,000.00	\$108,200.00	\$588,200.00

CITY OF CASTROVILLE - DEBT SERVICE FUNDS
FY 2024 ADOPTED ANNUAL OPERATING & CAPITAL BUDGET

Combination Tax and Revenue Certificates of Obligation,

Original Loan Amount \$4,735,000.00 Series 2023

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2024	0.00	300,120.83	300,120.83
9/30/2025	160,000.00	211,850.00	371,850.00
9/30/2026	170,000.00	203,850.00	373,850.00
9/30/2027	175,000.00	195,350.00	370,350.00
9/30/2028	185,000.00	186,600.00	371,600.00
9/30/2029	195,000.00	177,350.00	372,350.00
9/30/2030	205,000.00	169,550.00	374,550.00
9/30/2031	210,000.00	161,350.00	371,350.00
9/30/2032	220,000.00	152,950.00	372,950.00
9/30/2033	230,000.00	144,150.00	374,150.00
9/30/2034	240,000.00	132,650.00	372,650.00
9/30/2035	250,000.00	120,650.00	370,650.00
9/30/2036	265,000.00	108,150.00	373,150.00
9/30/2037	280,000.00	94,900.00	374,900.00
9/30/2038	290,000.00	80,900.00	370,900.00
9/30/2039	305,000.00	66,400.00	371,400.00
9/30/2040	320,000.00	54,200.00	374,200.00
9/30/2041	330,000.00	41,400.00	371,400.00
9/30/2042	345,000.00	28,200.00	373,200.00
9/30/2043	360,000.00	14,400.00	374,400.00
TOTAL	\$4,735,000.00	\$2,644,970.83	\$7,379,970.83

PAY PLAN



CITY OF CASTROVILLE – PAY PLAN

FY 2024 ADOPTED Annual Operating & Capital Budget

Full-Time Employees

Range	Classification	Minimum	Mid Point	Maximum
101	Library Assistant	15.00	17.60	21.12
	Streets & Grounds Maintenance Worker	31,200.00		43,929.60
	Treatment Plant Service Technician Apprentice			
	Water Service Technician Apprentice			
102	Airport Operations Technician	15.50	18.50	22.20
	Building & Grounds Maintenance Worker	32,240.00		46,176.00
	Customer Service Representative			
	Park Attendant			
	Treatment Plant Service Technician I			
	Utility Billing Specialist			
103	Water Service Technician I			
	Administrative Assistant	16.00	20.10	24.12
	Animal Control Officer	33,280.00		50,169.60
	Building & Grounds Maintenance Crew Leader			
	Code Enforcement Officer			
	Electric Service Technician Apprentice			
	Facility Technician			
	Police Department Secretary			
	Treatment Plant Service Technician II			
104	Water Service Technician II			
	Accounts Payable Clerk	18.25	21.60	25.92
	Electric Service Technician I	37,960.00		53,913.60
	Municipal Court Clerk			
105	Streets Crew Leader			
	Corporal Detective	20.00	25.90	31.08
	Electric Service Technician II	41,600.00		64,646.40
	Heavy Equipment Operator			
	Patrol Officer			
	Technical Services Coordinator			
	Water Service Technician III			

CITY OF CASTROVILLE – PAY PLAN

FY 2024 ADOPTED Annual Operating & Capital Budget

Full-Time Employees (continued)

Range	Classification	Minimum	Mid Point	Maximum
106	Administratrative Sergeant	24.00	28.50	34.20
	Electric Service Supervisor	49,920.00		71,136.00
	Electric Service Technician III			
	Inspector			
	Library Manager			
	Patrol Sergeant			
	Treatment Plant Services Supervisor			
	Water Services Supervisor			
107	Accounting Manager	30.00	37.40	44.88
	Airfield Operations Manager	62,400.00		93,350.40
	Assistant Public Works Director			
	City Secretary			
	Community Development Director			
	Community Services Director			
	Tourism & Business Development Director			
108	Finance Director	49.00	54.00	64.80
	Police Chief	101,920.00		134,784.00
	Public Works Director			

CITY OF CASTROVILLE – PAY PLAN

FY 2024 ADOPTED Annual Operating & Capital Budget

Part-Time Employees

Classification	Minimum	Mid Point	Maximum
Intern	\$10.00	\$15.25	\$18.30
Lifeguard/Swim Instructor	\$13.00	\$15.25	\$18.30
Library Assistant	\$15.00	\$16.58	\$19.90
Pool Manager	\$16.00	\$18.90	\$22.68
Tourism Representative	\$15.00	\$16.16	\$19.39
Administrative Assistant	\$21.00	\$21.33	\$25.60

APPENDICES



STATISTICS

Population 2020	2954
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)	1250	1083	844	1339
Commercial	262	151	116	376

PARKS, RECREATION & CULTURE

Municipal Airport	5,001' x 75' Runway
Regional Park	128 Acres
Swimming Pool	1
Splash Pad	1
Parks	5
Playgrounds	3
Campgrounds	1 with 40 Pull-through RV Spots AND Tent Camping
Baseball/Softball Fields	8
Soccer Field	5
Public Library	20,485 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



COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE
FY 2024 ADOPTED Annual Operating & Capital Budget
FEES - Administration

Copies and Fax Fees

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

Return Check Fee	\$25.00
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Occupational Tax:

Retail Beer on Premise (BE) Annual	\$75.00
Beer Retailer Off Premise (BF) Annual	\$30.00
Retail Beer and Wine on Premise (BG) Annual	\$87.50
Retail Beer and Wine off Premise (BQ) Annual	\$30.00
Package Store (P) Annual	\$250.00
Wine Only Package Store (Q) Annual	\$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:

<i>Application Fee -</i>	
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 2024 ADOPTED Annual Operating & Capital Budget

FEES - Administration (continued)

General Fees - Moving of any building or structure - for movement of structure on City streets or ROW where city assistance is required \$100.00

Extension of Time - Fee may be waived by the City Administrator if the extension is requested prior to any approval expiring & subject to 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 2024 ADOPTED Annual Operating & Capital Budget

FEES - Airport

Airport Terminal Building Lease/Rental Rates

Rates are based on Price per Square Foot depending on size and location and are 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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Hangar Lease/Rental:

A1 & A8	\$300.71 / month
A2 – A7	\$260.46 / month
B1 – B8	\$300.71 / month
B2 – B7	\$260.46 / month
C1 – C4	\$307.35 / month
C5	\$362.33 / month
C6	\$584.06 / month
C7 – C10	\$307.35 / month
D1	\$362.33 / month
D2 – D5	\$307.35 / month
D6	\$584.06 / month
D7 – D10	\$307.35 / month
D11	\$116.16 / month
Box - 1 - Box 8	\$383.94 / month
E 1 - E10	\$433.50 / month
E11S & E12S	\$153.00 / month
HS 1 - HS 10	\$139.66 / month
Almond	\$252.92 / month
Lasher 1 – 3	\$183.71 / month

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

FEES - Community Development

Consultant Fees

Review of construction plans, reports, drainage studies, TIA's, landscape plans, and any other documents associated with plats, site plans, mixed-use concept plans, or special legal instruments or submittals as necessary per application submitted. Fees include professional fees billed by engineering and planning consultants or any consultant utilized by the City to review development.

Actual Cost plus 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	\$500 + Consultant Fee*
Minor (Ord. No. 2002-003)	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 + \$40 / lot + Consultant Fee*
Preliminary / Final Plat (Ord. No. 2002-003)	All Other Zoning Districts	\$800 + \$200 /acre + Consultant Fee*
Planned Unit Development	PUD Plan	\$500 + \$25/acre + Consultant Fee*
Planned Unit Development	Amendment	\$250 + \$25/acre + Consultant Fee*

PERMITS

Work without a Permit	Double the permit fee
Plan Review Fee	65% of Permit Fee (If Applicable)

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE**FY 2024 ADOPTED Annual Operating & Capital Budget****FEES - Community Development (Continued)**

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 Residential	\$0.53 per Square Foot
All Other Building Permits*	Based on Construction Valuation*
Burn Permit	\$25.00
Demolition Permit*	Based on Construction Valuation*
Fence Permit	\$25
Fire Prevention Permit	Actual Cost + 5% Administration Fee
Floodplain Development Permit*	\$100.00
Site Work Permit*	Based on Construction Valuation
Sign Permit	Based on Construction Valuation
Specific Use Permit*	\$300.00*
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 .

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE**FY 2024 ADOPTED Annual Operating & Capital Budget****FEES - Community Development (Continued)**

MISCELLANEOUS

Certificate of Appropriateness	\$100.00
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*	\$300.00

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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Library

Fees and Fines

Library Card Replacement Fee \$1.00/ per card

Medina County Patrons –

MVISD Service Area 16+ \$5.00

Out-of-area Library Card Fee \$10.00

Out-of-area Library Card Fee (*Counties other than Medina County*) \$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"

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 2024 ADOPTED Annual Operating & Capital Budget

Fees – Community Services: 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)	\$100
Hourly Fee	\$15

Volleyball Courts

Per Season <i>Volleyball Court</i> Fee	\$500
Daily Fee (Per Court)	\$100
Hourly Fee	\$15

RV & Camping

Tent Camping	\$ 10 / tent per day
RV Daily	\$40.00
RV Weekly	\$180
RV Monthly (30 AMP)	\$475
RV Monthly (50 AMP)	\$525

Late Fee \$5.00 per day

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

Military Discount	10%
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Dump Station – Resident use (must present latest utility bill)	\$0
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Dump Station - Non-Resident use	\$15.00
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Community Services: Parks and Recreation (continued)

Pavilion & Picnic Areas

\$50.00 refundable cleaning fee deposit on All AREA Rentals

Individual Picnic Table Rental	\$5.00
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***RESIDENT is defined as the City of Castroville taxpayers (Castroville Address or Current Utility Bill)**

<i>Full Day</i> <i>8 a.m. - 9 p.m.</i>		
Area #1 (4 tables)	Full Day	\$35 Resident* / \$50 Non-Resident
Area #2 (6 tables)	Full Day	\$45 Resident* / \$60 Non-Resident
Area #3 (8 tables)	Full Day	\$55 Resident* / \$70 Non-Resident
Area #4 (4 tables)	Full day	\$35 Resident* / \$50 Non-Resident
Area #5 (4 tables)	Full day	\$35 Resident* / \$50 Non-Resident
Large Pavilion (4 tables)	Full day	\$120 Resident* / \$135 Non-Resident
Small Pavilion (2 tables)	Full day	\$100 Resident */ \$110 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

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 2024 ADOPTED Annual Operating & Capital Budget

Fees – Community Services: Parks and Recreation (continued)

PARK: SPECIAL HOLIDAY RATES

Park Entrance Fees

\$5.00 / person / day

\$10.00 / car / day

*Weekend Pass

\$25/car (covers holiday weekends)

Pavilion & Picnic Areas (3-day minimum)

Picnic Tables	\$25
Large Pavilion	\$375
Small Pavilion	\$300
Area #1	\$160
Area #2	\$190
Area #3	\$220
Area #4	\$160
Area #5	\$160

Swimming Pool Fees

Admission	\$5 per person (2 yrs. &under are free)
Group Admission – 10+ individuals	\$5 per person (\$0.25 discount per person)
Fitness & Aerobic Swim (Summer)	\$5 per person/per session
Fitness & Aerobic Swim (Winter)	\$8 per person/per session

Swimming Pool Season Pass Fees

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

Swim Team

\$175 per person

Private Swim Lessons

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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Community Services: Animal Services

Animal Services

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 2024 ADOPTED Annual Operating & Capital Budget

Fees – Police

Reports and Fingerprinting

Past Department Reports	\$15 / hr., 1 hr. Minimum
Accident Report Copy	\$6.00
Accident Report Certified Copy	\$8.00
Police Report Copy	\$0.10 per page
Fingerprinting (up to 2 cards)	\$10.00

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Public Works

Utility Fees

Deposit – Residential:

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

Deposit - Commercial	\$500.00
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Utility Re-Connect Fee	\$50.00
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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.
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Meter Re-Read Fee	\$20.00
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Temporary Utility Service Connection Fee	\$50.00
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Meter testing (requested by customer)	\$100 per meter plus the actual cost of testing and postage if not found to be defective.
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Meter change out (requested by customer)	\$100 per meter plus actual cost of installation.
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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.
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For Monthly Utility Rates (Electric, Gas, Water, Sewer, see Adopted Ordinance 2022-003)

Edwards Aquifer Authority (EAA)	\$5.17 / month/account Pass thru (As set by EAA)
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Inspection Fee	\$115 / hr
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Water Acquisition Fee (Surcharge)

Residential	Negotiated
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Commercial	Negotiated
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CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE**FY 2024 ADOPTED Annual Operating & Capital Budget****Fees – Public Works (continued)****Meter Fees**

Meter Connection		\$100.00
Smart Meter	Gas	\$300.00
	Electric	\$250.00
	Water	\$325.00

Water Tap Fee

Larger than 1"	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

Sewer Tap Fee

Residential:(pipe size)	\$2,500.00
Residential: 5.5 ft to 7 ft	\$2,800.00
Residential: below 7ft.	Cost plus 5% Admin. Fee
Commercial	Cost plus 10% Admin. Fee

Electric Service

Residential Overhead (may require additional cost related to pole, transformer and/or pad mount)	\$1,200.00
Residential Underground (may require additional cost related to pole, transformer and/or pad mount)	\$4,000.00
Residential, Pole 30'	\$850.00
Residential, Pole 45'	\$1,100.00
Residential, Transformer, single phase overhead	\$1,500.00
Residential, Pad mount, single phase	\$2,000.00
Commercial	Cost plus 10% Admin Fee

Gas Service

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

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Public Works (continued)

IMPACT FEES:

Water Only

<i>Type and Meter Size</i>	(Council Adopted new rates on 11/08/22)
Simple 5/8" x 3/4"	\$4,981.94
Simple 3/4"	\$7,472.91
Simple 1"	\$12,454.85
Simple 1 1/2 "	\$24,909.69
Simple 2"	\$39,855.51
Compound 2"	\$39,855.51
Compound 3"	\$79,711.02
Compound 4"	\$124,548.47
Compound 6"	\$249,096.93
Compound 8"	\$398,555.09
Compound 10"	\$572,922.95

Sewer Only

Type and Meter Size

Simple 5/8" x 3/4"	\$5,985.63
Simple 3/4"	\$8,978.44
Simple 1"	\$14,964.06
Simple 1 1/2 "	\$29,928.13
Simple 2"	\$47,885.00
Compound 2"	\$47,885.00
Compound 3"	\$95,770.00
Compound 4"	\$149,640.63
Compound 6"	\$299,281.25
Compound 8"	\$478,850.00
Compound 10"	\$688,346.88

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE**FY 2024 ADOPTED Annual Operating & Capital Budget****Fees – Public Works (continued)****Backflow**

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

Right of Way

Right of Way Permit Application Fee	\$500
<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
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 beyond five (5)	\$28

CITY OF CASTROVILLE – COMPREHENSIVE FEE SCHEDULE

FY 2024 ADOPTED Annual Operating & Capital Budget

Fees – Public Works: Refuse (continued)

Monthly RESIDENTIAL Garbage Collection Service- Per Home

1 – WM Provided 96 Gal. <i>Trash</i> Cart – Curbside (1/week Collection)	\$32.21
1 – WM Provided 96 Gal. <i>Recycle</i> Cart – Curbside (1/week Collection)	Included
At Your Door Household Hazardous Waste Collection (Unlimited)	Included
Brush, Bundles, and Bulky Waste (6 CY Allowance)	Included
Each ADDITIONAL WM 96 Gal. <i>Trash/Recycle</i> <i>Cart</i>	\$13.65

Monthly COMMERCIAL Collection Service – Per Container (*Managed by Waste Management*)

Light Commercial – 96 Gal. <i>Trash Cart</i> (1/week collection)	\$32.70
Light Commercial – 96 Gal. <i>Recycle Cart</i> (1/week collection)	\$32.70
2 Cubic Yard Container – 1/week collection	\$93.83
2 Cubic Yard Container – 2/week collection	\$147.95
3 Cubic Yard Container – 1/week collection	\$135.55
3 Cubic Yard Container – 2/week collection	\$164.92
4 Cubic Yard Container – 1/week collection	\$128.70
4 Cubic Yard Container – 2/week collection	\$255.63
6 Cubic Yard Container – 1/week collection	\$193.04
6 Cubic Yard Container – 2/week collection	\$384.35
8 Cubic Yard Container – 1/week collection	\$255.63
8 Cubic Yard Container – 2/week collection	\$511.24
FEL (Front End Loader) Container Lock/ Casters	\$25.00
Extra Pickups (available only on regular service days)	\$147.14
Overages	\$154.84

Monthly INDUSTRIAL Collection Services (Per Container)

Roll off Delivery Fee	\$204.34
Roll off Rental Fee (per day)	\$8.17
Roll Off Relocate Fee	\$271.70
Non-Waste Management Roll Off - Fine	Fine = City Franchise Rate of Container
20 Cubic Yard Container (Per Haul)	\$555.82
30 Cubic Yard Container (Per Haul)	\$596.67
40 Cubic Yard Container (Per Haul)	\$653.90