



City of Castroville
FY12 Adopted Budget

DIRECTORY OF CITY OFFICIALS

Robert Lee

Mayor

Jeff Gardner

Councilmember District 3

Sammy Tschirhart

Councilmember District 1

Eric Cherry

Councilmember District 4

Kyle McVay

Councilmember District 2

David Stuart

Mayor Pro Tem District 5

ADMINISTRATIVE OFFICIALS

Paul A. Hofmann

City Administrator

Kim Davis

Dir. Administrative Services

Debra Howe

City Secretary

Clif Eissler

Interim Director of Public Works

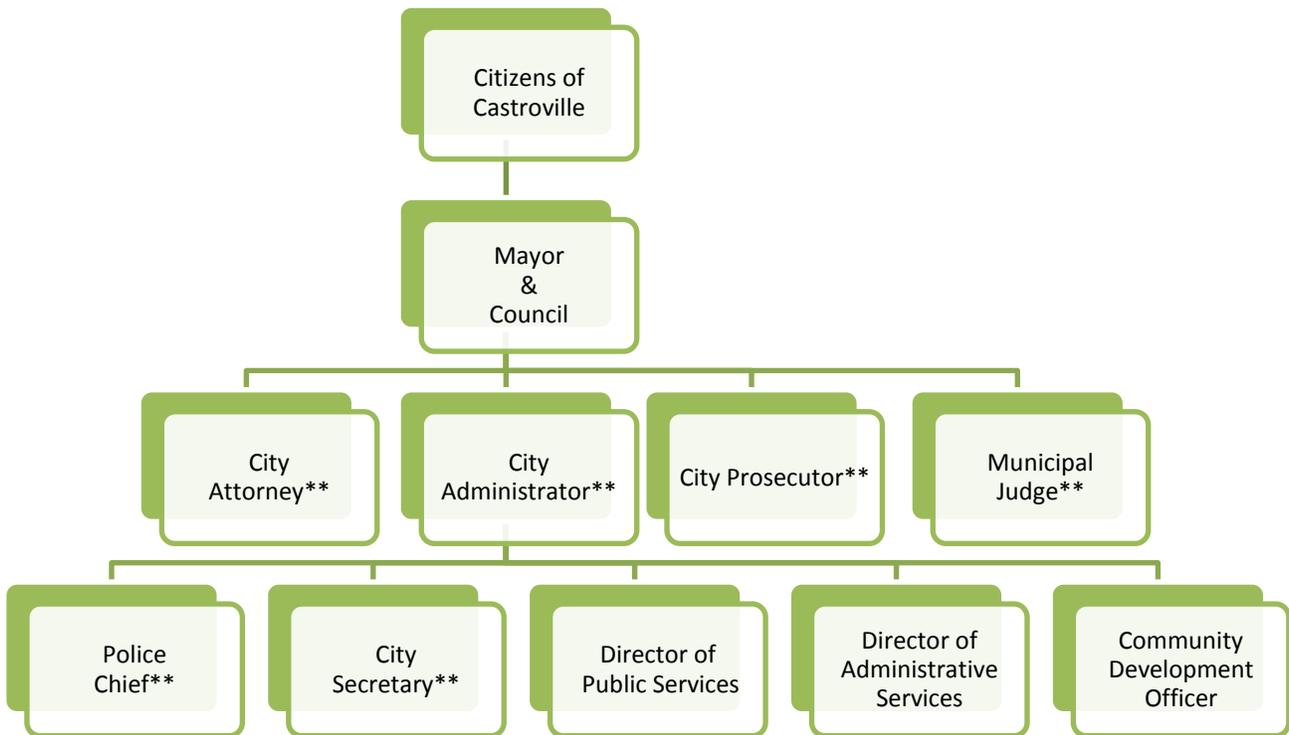
Kathy Rodriguez

Community Development Officer

Lee McVay

Police Chief

CITY OF CASTROVILLE: ORGANIZATIONAL CHART



** Appointment approved by City Council

CITY OF CASTROVILLE MISCELLANEOUS STATISTICS

Date of Incorporation: Settled in 1844 and last incorporation 1948

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

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

STATISTICS

- | | |
|---------------------------|-------------------|
| • Population | 2680 |
| • Area/square miles | approx. 4 sq. mi. |
| • Miles of Streets | 22 |
| • Number of Street Lights | 436 |

FACILITIES

Water Service

1050

177

Gas

757

90

Residential Accounts

Commercial Accounts

Residential Accounts

Commercial Accounts

Sewer Service

987

149

Electric

1,148

240

PARKS, RECREATION & CULTURE

Municipal Airport	4600' x 75' runway
Regional Park	126 Acres
Swimming Pool	1
Parks	5
Playgrounds	1
Campgrounds	1 w/40 pull through RV spots and tent camping
Baseball/Softball Fields	8
Soccer Field	4
Public Library	14,744 volumes

Table of Contents

DIRECTORY OF CITY OFFICIALS.....	ii
CITY OF CASTROVILLE: ORGANIZATIONAL CHART	iii
CITY OF CASTROVILLE MISCELLANEOUS STATISTICS	iv
2012 ACTUAL BUDGET CALENDAR.....	12
TRANSMITTAL OF PROPOSED FY12 BUDGET	14
CITY OF CASTROVILLE: PERSONNEL ALLOCATION OVERVIEW.....	24
CITY OF CASTROVILLE: PROPERTY TAX RATES	25
ALL FUNDS SUMMARY	26
CITY OF CASTROVILLE ALL: FUND BUDGET SUMMARY.....	27
GENERAL FUND	29
GENERAL FUND SUMMARY	30
REVENUES	31
SALES TAXES.....	31
PROPERTY TAXES.....	31
MUNICIPAL COURT FEES.....	31
PARKS & RECREATION FEES	31
OTHER REVENUE	32
TRANSFERS IN	32
EXPENDITURES	33
CITY COUNCIL.....	33
ADMINISTRATION	33
FINANCE	36
LIBRARY	38
POLICE	40
MUNICIPAL COURT	42
EMERGENCY MANAGEMENT	44
COMMUNITY DEVELOPMENT	45
HEALTH AND SANITATION	47
PUBLIC SERVICES.....	48
PARKS AND RECREATION	50
SWIMMING POOL	52
ANIMAL CONTROL.....	53
UTILITY FUND	55
UTILITY FUND SUMMARY.....	56

ENTERPRISE FUND.....	58
REVENUES	58
ENTERPRISE FUND.....	58
UTILITY SALES.....	58
UTILITY SERVICES	58
OTHER REVENUE	58
TRANSFERS IN	59
EXPENDITURES	59
UTILITY ADMINISTRATION	60
PERSONNEL SERVICES	60
SUPPLIES.....	60
PURCHASED SERVICES.....	60
CONTRACTED SERVICES	61
EDUCATION & TRAINING	61
TECHNOLOGY	61
REPAIRS & MAINTENANCE.....	61
MISCELLANEOUS.....	62
CAPITAL OUTLAY	62
TRANSFERS OUT.....	62
GAS DEPARTMENT	62
PERSONNEL SERVICES	63
SUPPLIES.....	63
PURCHASED SERVICES.....	63
CONTRACTED SERVICES	63
EDUCATION & TRAINING	63
REPAIRS & MAINTENANCE.....	63
CAPITAL OUTLAY	64
TRANSFERS OUT.....	64
SEWER DEPARTMENT	64
PERSONNEL SERVICES	65
SUPPLIES.....	65
PURCHASED SERVICES.....	65
CONTRACTED SERVICES	65
EDUCATION & TRAINING	65
REPAIRS & MAINTENANCE.....	66

MISCELLANEOUS	66
CAPITAL OUTLAY	66
TRANSFERS OUT	66
ELECTRIC DEPARTMENT	67
PERSONNEL SERVICES	67
SUPPLIES.....	67
PURCHASED SERVICES.....	67
CONTRACTED SERVICES	67
EDUCATION & TRAINING	67
REPAIRS & MAINTENANCE.....	67
CAPITAL OUTLAY	68
TRANSFERS OUT	68
WATER DEPARTMENT	68
PERSONNEL SERVICES	69
SUPPLIES.....	69
PURCHASED SERVICES.....	69
CONTRACTED SERVICES	69
EDUCATION & TRAINING	69
REPAIRS & MAINTENANCE.....	70
CAPITAL OUTLAY	70
TRANSFERS OUT	70
REFUSE	70
CONTRACTED SERVICES	70
TRANSFERS OUT	70
OTHER UTILITY FUNDS	71
WATER ACQUISITION FUND 24.....	72
REVENUES	72
APPROPRIATIONS.....	72
WATER IMPACT FEES FUND 25	73
REVENUES	73
APPROPRIATIONS.....	73
SEWER IMPACT FEES FUND 26.....	74
REVENUES	74
APPROPRIATIONS.....	74
HIGHWAY 90 UTILITY EXTENSION FUND 27.....	75

REVENUES	75
APPROPRIATIONS.....	75
AIRPORT FUND.....	76
CITY OF CASTROVILLE: AIRPORT FUND SUMMARY.....	77
CITY OF CASTROVILLE: AIRPORT FUND	78
REVENUES	78
FACILITY RENTALS	78
FUEL SALES	78
OTHER REVENUE	78
EXPENDITURES	79
PERSONNEL SERVICES	79
SUPPLIES.....	79
PURCHASED SERVICES.....	80
CONTRACTED SERVICES	80
EDUCATION & TRAINING	80
TECHNOLOGY	80
REPAIRS & MAINTENANCE.....	80
MISCELLANEOUS.....	81
CAPITAL OUTLAY	81
CAPITAL PROJECTS	82
CITY OF CASTROVILLE DRAINAGE UTILITY FUND 16	83
AVAILABLE FUNDS.....	83
REVENUES	83
APPROPRIATIONS.....	83
TRANSFER OUT.....	83
CITY OF CASTROVILLE: CAPITAL IMPROVEMENT FUND 70.....	84
AVAILABLE FUNDS.....	84
REVENUES	84
APPROPRIATIONS.....	84
SPECIAL REVENUE FUNDS	85
CITY OF CASTROVILLE: LIBRARY MEMORIAL FUND 60	86
AVAILABLE FUNDS.....	86
REVENUES	86
APPROPRIATIONS.....	86
CITY OF CASTROVILLE: BTOP GRANT FUND 61	87

AVAILABLE FUNDS.....	87
REVENUES	87
APPROPRIATIONS.....	87
TOCKER GRANT FUND 63.....	88
LONE STAR LIBRBARY GRANT FUND 66	89
AVAILABLE FUNDS.....	89
REVENUES	89
APPROPRIATIONS.....	89
TEXAS BOOK FESTIVAL GRANT FUND 67.....	90
AVAILABLE FUNDS.....	90
REVENUES	90
POLICE DEPARTMENT TRAINING FUND 40	91
AVAILABLE FUNDS.....	91
REVENUES	91
APPROPRIATIONS.....	91
DEA DRUG FORFEITURE FUND 42	92
AVAILABLE FUNDS.....	92
REVENUES	92
APPROPRIATIONS.....	92
MUNICIPAL COURT BUILDING SECURITY FUND 48.....	93
AVAILABLE FUNDS.....	93
REVENUES	93
APPROPRIATIONS.....	93
MUNICIPAL COURT TECHNOLOGY FUND 49.....	94
AVAILABLE FUNDS.....	94
REVENUES	94
APPROPRIATIONS.....	94
ALSATIAN HOUSE PROJECT FUND 80.....	95
AVAILABLE FUNDS.....	95
REVENUES	95
APPROPRIATIONS.....	95
BIRY HOUSE FUND 81.....	96
AVAILABLE FUNDS.....	96
REVENUES	96
APPROPRIATIONS.....	96

HOTEL OCCUPANCY TAX FUND 90.....	97
AVAILABLE FUNDS.....	97
REVENUES.....	97
APPROPRIATIONS.....	97
DEBT SERVICE FUND.....	98
2003 CERTIFICATE OF OBLIGATION I&S FUND 51.....	99
AVAILABLE FUNDS.....	99
REVENUES.....	99
2004 GENERAL OBLIGATION BONDS I&S FUND 52.....	100
AVAILABLE FUNDS.....	100
REVENUES.....	100
APPROPRIATIONS.....	100
2004 CERTIFICATE OF OBLIGATION BONDS I&S FUND 53.....	101
AVAILABLE FUNDS.....	101
REVENUES.....	101
APPROPRIATIONS.....	101
2006 TAX NOTES I & S FUND 54.....	102
AVAILABLE FUNDS.....	102
REVENUES.....	102
APPROPRIATIONS.....	102
1999 REVENUE BOND FUND 55.....	103
AVAILABLE FUNDS.....	103
REVENUES.....	103
APPROPRIATIONS.....	103
TXDOT LOAN FUND 58.....	104
AVAILABLE FUNDS.....	104
REVENUES.....	104
APPROPRIATIONS.....	104
FISCAL YEAR 2012 DEBT SERVICE REQUIREMENTS.....	105
FIVE YEAR CAPITAL IMPROVEMENT PLAN.....	112
GENERAL FUND.....	113
UTILITY FUND - ELECTRIC.....	114
UTILITY FUND - GAS.....	115
UTILITY FUND – WATER/WASTEWATER.....	116
AIRPORT FUND.....	117

PROPOSED PAY PLAN 118
VEHICLE AND EQUIPMENT REPLACEMENT COST ANALYSIS 120
COMPREHENSIVE FEE SCHEDULE FY2012..... 122
GLOSSARY..... 131
GLOSSARY OF ACCOUNTS 132

2012 ACTUAL BUDGET CALENDAR

July 18, 2011	Regular City Council Meeting – Updated 5-year Fiscal Forecast to City Council.
July 25, 2011	Deadline for chief appraiser to certify tax roll to taxing units (date set by State).
July 26, 2011	Special City Council Meeting – City Administrator presents Proposed FY 2012 Budget, Reorganization and Compensation Plan to City Council, 6:30 P.M.
August 2, 2011	Calculation of effective and rollback tax rate and certification of anticipated collection rate by collector.
August 8, 2011	Special City Council Meeting - Budget Work Session #1 , 6:30 P.M. <ul style="list-style-type: none">• General Fund• Other Funds
August 10, 2011	Earliest day on which a Bond election can be called.
August 11, 2011	Publication of effective and rollback tax rate published by Medina County; statement and schedules; submission to governing body
August 15, 2011	Regular City Council Meeting – <ol style="list-style-type: none">3rd Quarter ReportCity Council considers the FY 2012 proposed ad valorem tax rate and sets date, time, and place for two (2) tax rate public hearings and one (1) budget public hearing. (If proposed tax rate will exceed the rollback rate or the effective tax rate (whichever is lower), take a record vote and schedule public hearings)
August 18, 2011	First ad to be published August 18, 2011 (Notice of Public Hearing on Tax Rate increase one-quarter page notice must be published in the newspaper and website at least 7 days in advance of Public Hearings)
August 19, 2011	Submit documents to DOJ to preclear bond election (at least 62 days prior to early voting)

August 22, 2011	Special City Council Meeting - Budget Work Session #2, 6:30 P.M. <ul style="list-style-type: none"> • Potentially call a bond election • Utility Fund • Capital Improvement Plan (CIP) • Rate Analysis
August 29, 2011	First Public Hearing (Special Called Council Meeting, 6:30 P.M.)
September 7, 2011	Last day for calling a Bond election.
September 8, 2011	Second ad to be published on 9/8/11 (Notice of Vote on Tax Rate increase, published in newspaper and website at least seven (7) days before Public Hearing.
September 9, 2011	Deliver Notice of Election to the County Clerk
September 12, 2011	Second Public Hearing (Special Called Council Meeting, 6:30 P.M.)
September 16, 2011	Post agenda for budget meeting
September 19, 2011	Regular City Council Meeting <ul style="list-style-type: none"> • Adopt Budget • Adopt Tax Rate • Acknowledge & ratify property tax revenue increase
October 10, 2011	Post Notice of Election (English and Spanish)
October 13, 2011	Publish First Notice of Election (English & Spanish)
October 20, 2011	Publish Second Notice of Election (English & Spanish)
October 24, 2011	Early voting begins.
November 4, 2011	Early voting ends.
November 8, 2011	Election Day
November 21, 2011	Canvass Election returns. Not earlier than 8 days or later than 11 days after Election Day.



TO: Honorable Mayor and Members of the City Council

FROM: Paul A. Hofmann, City Administrator

DATE: July 26, 2011

SUBJECT: Transmittal of Proposed FY12 Budget

It is my pleasure to transmit the proposed FY12 Budget for the City of Castroville. The proposed budget is highlighted by:

- A reorganization plan that addresses existing functional weaknesses, without increasing expenses, through the reclassification of several positions,
- A plan to restructure contracted work to increase accountability and effectiveness, without increasing expenses.

The proposed budget also includes a personnel classification system, and funds a pay-for-performance approach to staff salary decisions.

GENERAL FUND

GENERAL FUND REVENUES

	FY10 Audit	FY11 Budget	FY11 Estimate	FY12 Proposed	% Change
Property Tax	565,807	631,000	637,388	631,000	--
Sales Tax	484,269	494,800	552,608	580,203	17%
Transfers In	771,606	783,620	783,620	783,620	--
Other	560,247	564,820	484,135	532,556	-7%

Total 2,381,929 2,474,240 2,457,751 2,527,379 2.1%

Property tax revenues for operations and maintenance are projected to be unchanged from the FY11 budget. The recommended tax rate for operations and maintenance won't be complete until we receive a tax roll from the Medina Central Appraisal District. The total proposed rate is \$0.4545, unchanged from FY11.

Sales Tax revenues are anticipated to increase by 17 % over FY11 budget, and 5% over FY11 estimate. I am recommending that sales tax growth be devoted to street maintenance.

For the second consecutive year, the transfer to the General Fund from the Utility Fund would be unchanged at \$783,620.

Other revenue includes municipal court revenues from fines. The estimate for the current fiscal year is \$15,586, or 6%, short of the current budget, and the proposed budget is accordingly conservative.

GENERAL FUND EXPENSES

Base Budget

The base budget of \$2,407,469 represents a 0.02 % increase from the FY11 budget. The base budget includes a two percent total salary increase for pay for performance adjustments. The base budget number is achieved through holding the line on materials and contractual expenses, reducing wireless phone charges, reducing land line expenses, health benefit premium reduction, and lower retirement system contribution.

No change is assumed to the current practice of the general fund paying the utility bill for the Emergency Services District.

Within the base, we will be able to replace ten poorly performing computers (17% of our overall computer count) to increase the productivity and functionality of our computer systems. Recurring expenses to continue this process are included in the fiscal forecast, ensuring none of our systems are older than six years in age.

The base also includes funds to replace audience chairs in the Council Chambers and to provide furniture used at Regional Park for special events and holiday weekends currently provided by volunteers.

The FY12 budget assumes some position reclassifications, described later, but no new positions.

Budget Enhancements

The proposed FY12 budget includes \$207,271 in enhancements, for a total recommended general fund spending plan of \$2,614,740. This would represent an 8.6% increase over the FY11 budget. The recurring enhancements include:

- Part time library programming (to replace Lone Star Library grant) - \$5,700
- Contract with Medina County for warrants collection - \$3,000
- Payment to Airport Fund for ball field use - \$18,000

Non-recurring enhancements, budgeted as capital outlay or contributions to the capital budget, include:

- One police patrol vehicle - \$25,000
- Pool improvements, including bathhouse and diving board - \$25,000
- City Hall improvement assessment - \$10,000
- Additional funds for street maintenance (from additional sales tax revenue) - \$27,571
- Lions park grant match - \$10,000
- Lions park irrigation - \$20,000
- Medina River access improvements - \$20,000
- Lions Park bleacher and fence repair - \$3,000
- Miscellaneous drainage - \$40,000

Impact on Ending Balance

The proposed budget, funding the base and enhancements described above, would result in an ending balance of \$570,647. The proposed ending balance represents approximately 21.8% in proposed operating expenses, and is a 6.3% increase over the budgeted ending balance for FY11.

UTILITY FUND

UTILITY FUND REVENUES

The proposed budget assumes a 4.5 % rate increase for all utility components, which is necessary to fund FY12 and future capital improvements. No change is assumed to senior discounts, which at current rates impact revenues by \$55,000, annually.

	FY10 Audit	FY11 Budget	FY11 Estimate	FY12 Proposed	%Change
Electric	2,688,834	2,978,911	3,308,401	3,320,420	11.46%
Water	604,882	741,198	760,070	741,434	.01%
Wastewater	392,277	472,237	531,283	517,304	9.54%
Gas	591,304	781,822	626,413	612,283	-21.68%
Solid Waste	356,127	353,000	369,101	380,900	7.9%
Other	97,498	56,000	55,477	71,650	22.85%
Total	\$4,730,922	5,383,168	5,650,745	5,643,991	4.84%

UTILITY FUND EXPENSES

Base Budget

The utility base expense budget for FY12 is a 3.2 percent decrease (\$5,092,722 from \$5,258,594) from the FY11 budget. The base includes the budget for the purchase of wholesale electricity and gas. The base includes funding for legal and engineering services associated with re-writing the subdivision ordinance, and reflects no increase in transfer to the General Fund. The proposed utility fund budget assumes no new debt service for FY12.

Contributions to CIP

The proposed FY12 budget includes \$902,516 in contribution to capital projects and capital outlay, for a total recommended utility fund spending plan of \$5,995,238. This would represent a 14% increase over the FY11 budget. The contributions are:

Recoating of 500,000 gallon storage tank - \$250,000

Well Upgrades - \$50,000

Inflow and Infiltration Assessment - \$150,000

Gas Line improvements - \$20,000

Water System Modeling - \$45,000

Bucket Truck Payment - \$50,516

Electric System upgrades - \$30,000

Public Works Relocation - \$150,000

Tree Trimming - \$35,000

Chlorinator Replacement - \$40,000

Replace utility superintendant vehicle - \$26,000

Replace one-ton crew truck - \$45,000

Replace utility vehicle - \$11,000

Impact on Ending Balance

The budgeted utility ending balance for FY12, including non-current assets is \$4,244,247, which is a 6% increase over current budget. The proposed utility budget is structurally balanced.

AIRPORT FUND

AIRPORT FUND REVENUES

Non-fuel Airport revenues are projected at a 15.3% increase, and are based on the assumption that all hangars and office space is full for the entirety of the fiscal year. A three percent rate increase is projected for FY12. We are budgeting to indicate gross fuel sale revenues, which is a change from prior budgets. Also included is \$18,000 for ball field rent from the general fund, and the farmland lease revenues.

AIRPORT FUND EXPENSES

We are budgeting to indicate gross fuel expenses, which is a change from prior budgets. The proposed budget reflects a contribution of a portion of the Public Works Operations Manager salary.

ORGANIZATION PLAN

For FY12, City departments would be restructured to include:

Public Services – Public Services would include the airport, all city utilities, street and drainage, and the Library. Reporting to the Director of Public Services would be a Public Works Operations Manager, Utility Superintendent, and Librarian/Public Information Officer, including information technology/support.

Community Development – Community Development would include the existing project management/inspection, historic preservation, and planning/subdivision responsibilities, with the addition of a parks and special events function.

Police – In addition to the patrol, emergency management, and animal control functions, the Police Department would include a position devoted to community policing.

Administrative Services – The Administrative Services Department would remain largely unchanged (Municipal Court, purchasing, accounts payable/receivable, budget), but with the personnel/payroll administration function to be contracted.

City Secretary – The City Secretary function would remain unchanged.

The restructuring would require the following reclassifications of existing titles:

- Director of Public Works to Director of Public Services
- Customer Services Representative to Public Works Operations Manager
- Maintenance Worker to Parks and Special Events Coordinator
- Patrol Officer to Community Policing Officer

- Finance Clerk to Technical Support Specialist
- Airport Manager from full time to part time.

A summary of the new position descriptions is attached.

Parks-Related Contracted Services

Also included in the organization plan is the restructuring of existing contracts. The existing contracts for Regional Park maintenance (\$48,000, general fund) and Pool operations (\$24,000, general fund) would be replaced with:

- City –wide mowing contract (\$60,000) \$20,000 general fund, \$20,000 Airport Fund, \$20,000 utility fund)
- Parks Custodial (\$50,000 general fund)

	Current		Proposed
Regional Park	\$48,000	City-wide mowing*	\$20,000
Pool Management	\$24,000	Parks Custodial	\$50,000
Total	\$72,000		\$70,000
<i>* Total budget of \$60,000, including funds from Utility and Airport Funds</i>			

The City-wide mowing contract would be managed by the Pubic Works Operations Manager, and would include three separate components that could be bid and awarded separately:

- Rights-of-Way, drainage ways, and airport open space
- Parks (finer cuts, including weed eating and litter abatement)
- Small areas/city lots

The Parks/Custodial contract would be managed by the Parks and Special Events Coordinator, and would include the cleaning, including graffiti removal, of the facilities and grounds at Regional Park, Lions Park, Steinbach House, September Square, and Houston Square.

Benefits of organization plan

Parks management will be significantly improved. Currently, the Regional Park enjoys the benefit of one multi-functional contract, which includes mowing, litter removal, custodial services, and irrigation. This contract has in the past served the city well. Other city parks, while not as well-utilized as Regional Park,

have suffered from a lack of resources. The proposed budget ensures that an appropriate amount of attention and resources are devoted to other public property.

Special events will be better coordinated and resourced. The city doesn't need to take over the management of community events, as the community is blessed with volunteers whose experience and commitment ensure that these events are enjoyable annual experiences. However, the planning and implementation of many events would be improved simply through the city's acknowledgement and co-sponsoring of those events. The city's involvement and participation (insurance, public safety, marketing) should be expected and predictable, not requested or applied for each year. In particular, these events would include:

- Old Fashioned Christmas
- Fiorella Friday
- Fourth of July parade
- Holidays at Regional Park

Capital and infrastructure planning will be improved. While great strides have been made in this area recently, more work needs to be done to ensure that we are fully assessing our utility and general government infrastructure maintenance and replacement needs. This will require a shift from solely reacting to problems as they occur, towards being diligent towards proper data collection and management. The city engineer will need to be an integral part of this process, and funds are allocated in to provide for that resource. However, success lies in having the staff structure in place to ensure long-term management of our systems.

Community relationships will be enhanced, while maintaining existing service levels. Being more involved in event planning helps toward this objective. However, the identification of a community policing officer will provide for deeper connections. Neighborhood watch programs are not just about safety and crime statistics. Families who enjoy our parks will appreciate an increased police presence, as well.

Office space use will be more efficient. We will be able to reduce the number of trailers rented for Public Works from two to one. The current Public Works secretary will be housed at City Hall, and so citizens needing public services will be able to take care of all of those needs, including permitting, at City Hall.

PERSONNEL ADMINISTRATION

The proposed budget includes a city employee classification system which includes salary ranges for each title. The salary ranges are based on market survey work performed in-house, with an analysis for existing job duties and pay rates. The classification system increases our ability to manage pay decisions.

The proposed budget does not include a general wage increase, but does fund the implementation of a pay for performance system. The pay for performance plan would provide for either a three percent, or five percent merit increase, effective January, 2012, depending on evaluations of performance. The budget assumes a 3% increase for 80% of the workforce, and 5% for 10 percent of the workforce. No increase is budgeted or assumed for department directors or the City Administrator.

The proposed budget includes funding for contracted personnel management, including payroll administration. We were asked to consider this approach and have done so, and believe it provides enhanced service and lower cost.

Director of Public Services

Reports to City Administrator.

Supervises Utility Superintendent, Operations Manager, Technical Services Coordinator, Department Secretary, and Librarian/PIO

Directly responsible for:

Utility Billing and Meter Reading

Capital Improvements Planning

Utility Regulatory Compliance

Library/Public Information (including IT support)

Right of Way Management

Public Works Operations Manager

Reports to Director of Public Services

Directly responsible for:

Airport

City-wide Mowing contract

Regulatory reporting

Assets management (buildings and fleet)

Electric System Assessment

Streets assessment

Technical Services Coordinator

Reports to Director of Public Services

Directly responsible for:

Daily and monthly reports and utility billing production

Coordinating internal and external reporting on assets

Managing and reporting inventory

Parks and Special Events Coordinator

Reports to Community Development Officer

Directly responsible for:

Coordination of city sponsored special events

Parks/custodial contract

Athletic field policy and agreements with organized leagues

Management of RV park

Board Liaison

Pool management

Parks capital planning

Community Policing Officer

Reports to Police Chief

Directly responsible for:

Code enforcement (junk cars and nuisance code)

Park patrol and special events

Neighborhood and crime watch programs

CITY OF CASTROVILLE: PERSONNEL ALLOCATION OVERVIEW

General Fund Department	FY11 Budget	FY12 Adopted
Admin/Finance	7.5	7
Public Works/Public Services	3	1.5
Police/Animal Control	11	11
Library	2.5	2.5
Community Development	1	3
Total General Fund	25	25

Utility Fund Department	FY11 Budget	FY12 Adopted
Admin	6	5.5
Sewer	2	2
Electric	3	3
Water	2	2
Total Utility Fund	13	12.5

Airport Fund	FY11 Budget	FY12 Adopted
Admin	1	.5
Total Airport Fund	1	.5

Total City	39	38
-------------------	-----------	-----------

**CITY OF CASTROVILLE:
PROPERTY TAX RATES**

TAX YEAR	FISCAL YEAR	TOTAL RATE	M&O RATE	I&S RATE
2001	2002	0.303500	0.224600	0.078900
2002	2003	0.311000	0.230500	0.080500
2003	2004	0.327900	0.266100	0.061800
2004	2005	0.365900	0.284400	0.081500
2005	2006	0.365000	0.291000	0.074000
2006	2007	0.380000	0.271400	0.108600
2007	2008	0.399900	0.312500	0.087400
2008	2009	0.377500	0.316000	0.061500
2009	2010	0.427000	0.351000	0.076000
2010	2011	0.454500	0.383000	0.071500
2011	2012	0.454500	0.385774	0.068726

ALL FUNDS SUMMARY

**CITY OF CASTROVILLE ALL:
FUND BUDGET SUMMARY
FY 2012 ADOPTED BUDGET**

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND	DRAINAGE UTILITY
BEGINNING BALANCE	658,008	4,595,494	48,492	85,211	56,845	3,713,515	46,489
REVENUE	1,721,472	5,711,874	43,360	900	1,200	633,440	111,100
TRANSFERS IN	783,620	0	0	0	0	0	0
TOTAL FUNDS AVAILABLE	3,163,100	10,307,368	91,852	86,111	58,045	4,346,955	157,589
EXPENDITURES	2,601,740	5,183,007	91,852	81,000	58,045	571,167	12,271
TRANSFERS OUT	0	812,231	0	0	0	61,995	104,660
ENDING FUND BALANCE	561,360	4,312,130	0	5,111	0	3,713,793	40,658
	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL	BTOP GRANT	ALSATIAN HOUSE
BEGINNING BALANCE	3,984	4,235	2,989	25,406	2,636	0	4,756
REVENUE	0	120	6,160	7,085	1,000	18,375	750
TRANSFERS IN	0	0	0	0	0	0	0
TOTAL FUNDS AVAILABLE	3,984	4,355	9,149	32,491	3,636	18,375	5,506
EXPENDITURES	3,005	4,350	9,149	21,899	2,000	18,375	2,500
TRANSFERS OUT	0	0	0	0	0	0	0
ENDING FUND BALANCE	979	5	0	10,592	1,636	0	3,006
	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 GO I & S	2004 CO I & S	2006 TN I&S	TXDOT LOAN
BEGINNING BALANCE	12,818	24,725	1,939	1,406	9,612	5,062	0
REVENUE	0	37,500	18,703	75	61,664	36,530	84
TRANSFERS IN	0	0	104,660	38,645	28,611	0	23,350
TOTAL FUNDS AVAILABLE	12,818	62,225	125,302	40,126	99,887	41,592	23,434

	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 GO I & S	2004 CO I & S	2006 TN I&S	TXDOT LOAN
EXPENDITURES	3,000	50,240	123,013	38,695	89,245	35,580	23,434
TRANSFERS OUT	0	0	0	0	0	0	0
ENDING FUND BALANCE	9,818	11,985	2,289	1,431	10,642	6,012	0

	TOTAL
BEGINNING BALANCE	9,303,622
REVENUE	8,411,392
TRANSFERS IN	978,886
TOTAL FUNDS AVAILABLE	18,693,900
EXPENDITURES	9,023,567
TRANSFERS OUT	978,886
ENDING FUND BALANCE	8,691,447

GENERAL FUND

**GENERAL FUND SUMMARY
FY 2012 ADOPTED BUDGET**

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE	215,554	469,488	469,488	658,008
REVENUE:				
SALES TAXES	484,269	494,800	552,608	580,203
PROPERTY TAXES	565,807	631,000	637,388	650,887
MUNICIPAL COURT FEES	300,901	253,800	238,214	238,900
PARKS & RECREATION FEES	187,749	191,800	197,246	202,030
OTHER REVENUE	<u>71,597</u>	<u>119,220</u>	<u>48,675</u>	<u>49,452</u>
	1,610,323	1,690,620	1,674,131	1,721,472
TRANSFERS IN	<u>771,606</u>	<u>783,620</u>	<u>783,620</u>	<u>783,620</u>
	2,381,929	2,474,240	2,457,751	2,505,092
TOTAL AVAILABLE REVENUES	<u>2,597,483</u>	<u>2,943,728</u>	<u>2,927,239</u>	<u>3,163,100</u>
APPROPRIATIONS:				
CITY COUNCIL	18,905	33,738	11,247	33,031
ADMINISTRATION	360,053	412,971	403,914	359,160
FINANCE	290,309	306,038	275,459	351,145
LIBRARY	151,899	199,133	202,864	193,017
POLICE	686,749	747,941	703,563	760,489
MUNICIPAL COURT	84,343	96,157	81,403	96,301
EMERGENCY MANAGEMENT	2,536	3,436	2,891	0
COMMUNITY DEVELOPMENT	61,593	67,862	60,697	136,147
HEALTH & SANITATION	1,892	2,850	0	0
PUBLIC SERVICES	178,653	243,046	242,776	276,988
PARKS & RECREATION	109,636	122,502	121,134	238,364
SWIMMING POOL	124,730	106,491	102,587	95,964
ANIMAL CONTROL	56,697	64,847	60,696	61,134
TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS	<u>2,127,995</u>	<u>2,407,012</u>	<u>2,269,231</u>	<u>2,601,740</u>
ENDING BALANCE	469,488	536,716	658,004	561,360

**CITY OF CASTROVILLE
GENERAL FUND
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
REVENUES						
BEGINNING BALANCE		215,554	469,488	469,488	658,008	
<u>SALES TAXES</u>						
4001-401	CITY SALES TAX	483,080	494,000	551,417	578,988	84,988
4001-402	LIQUOR TAX	1,189	800	1,191	1,215	415
	TOTAL SALES TAXES	484,269	494,800	552,608	580,203	85,403
<u>PROPERTY TAXES</u>						
4002-101	CURRENT AD VALOREM TAX	555,289	622,000	618,257	641,887	19,887
4002-102	DELINQUENT AD VALOREM TAX	5,180	5,000	11,145	5,000	0
4002-103	PENALTY & INTEREST - TAXES	5,338	4,000	7,986	4,000	0
	TOTAL PROPERTY TAXES	565,807	631,000	637,388	650,887	19,887
<u>MUNICIPAL COURT FEES</u>						
4003-601	FINES	226,055	240,000	225,213	225,000	(15,000)
4003-602	COURT COST/ARREST FEES	71,032	10,000	9,161	10,000	0
4003-606	DEF. DRIVING LIST REQUEST	406	300	383	400	100
4003-607	FTA CITY FUND	3,408	3,500	3,457	3,500	0
	TOTAL MUNICIPAL COURT FEES	300,901	253,800	238,214	238,900	(14,900)
<u>PARKS & RECREATION FEES</u>						
4004-809	SWIMMING POOL FEES	31,024	32,000	32,636	32,000	0
4004-810	SWIMMING LESSONS FEES	29,180	27,000	27,000	29,000	2,000
4004-812	VENDING MACHINE/POOL	3,279	4,800	3,230	3,295	(1,505)
4004-815	R V PARK FEES	66,377	70,000	77,000	78,000	8,000
4004-816	TENT CAMPING FEES	860	1,500	2,100	2,335	835
4004-817	PICNIC AREA RESERVATIONS	4,775	5,600	4,500	4,500	(1,100)
4004-818	TABLE DAILY USE FEES	5,522	5,100	5,155	5,200	100
4004-819	PAVILION FEES	5,736	6,000	6,000	6,000	0
4004-820	HOLIDAY WEEKEND FEES	14,130	15,000	13,575	15,000	0
4004-822	LIONS SPORTS COMPLEX	2,052	0	1,840	1,840	1,840
4004-823	SOFTBALL FIELD LIGHT DONATION	0	300	0	0	(300)
4004-825	LAUNDROMAT REVENUE	2,938	3,500	3,126	3,500	0
4004-826	POOL PARTIES	14,196	11,000	12,884	13,000	2,000
4004-827	POOL - SEASON PASSES	7,680	10,000	8,200	8,360	(1,640)
4004-829	R V PARK ELECTRIC FEES	0	0	0	0	0
	TOTAL PARKS & RECREATION FEES	187,749	191,800	197,246	202,030	10,230

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>OTHER REVENUE</u>						
4009-200	FIBER OPTICS FRANCHISE FEES	10,544	42,174	25	0	(42,174)
4009-201	TELEPHONE FRANCHISE FEES	360	800	250	250	(550)
4009-202	CABLE TV FRANCHISE FEES	3,767	5,000	3,605	3,605	(1,395)
4009-203	CABLE TV POLE RENT/LAND LEASE	2,220	10,200	0	10,200	0
4009-204	ELECTRIC FRANCHISE FEES	2,937	2,500	4,475	3,250	750
4009-301	PERMITS & FEES	14,239	15,000	13,512	15,000	0
4009-303	OCCUPATIONAL TAX	1,153	1,500	1,900	2,092	592
4009-304	PET LICENSE	246	250	250	250	0
4009-308	PLATTING/MAPPING FEES	300	500	0	300	(200)
4009-510	HOLDING & DISPOSAL	10	100	10	10	(90)
4009-603	LIBRARY FINES & USER FEES	1,062	1,000	1,550	1,550	550
4009-699	LOSS RECOVERY - COLL, STORM, ETC	0	0	4	0	0
4009-803	COPY/FAX SERVICES	4,382	3,500	4,805	4,995	1,495
4009-804	DONATIONS FOR ALSATIAN TOUR	50	0	0	0	0
4009-805	DONATIONS	233	0	0	0	0
4009-806	POLICE REPORTS	810	900	800	850	(50)
4009-811	NSF CHECK CHARGES	287	300	50	200	(100)
4009-813	MISCELLANEOUS REVENUE	2,661	2,000	4,622	2,000	0
	LEASE REVENUE -CHAMBER OF COMM	0	2,796	0	0	(2,796)
4009-815	MISC. REFUNDS & REIMB.	22,649	16,000	221	300	(15,700)
4009-830	INTEREST INCOME	3,653	3,700	4,536	4,600	900
4009-900	CASTROVILLE MAY DAYS REVENUE	34	0	10	0	0
4009-901	SPECIAL EVENTS REVENUE	0	3,000	0	0	(3,000)
4009-902	TPWD LION PARK GRANT	0	8,000	8,000	0	(8,000)
4009-903	DONATION 4TH OF JULY PARADE	0	0	50	0	0
	TOTAL OTHER REVENUE	71,597	119,220	48,675	49,452	(69,768)
<u>TRANSFERS IN</u>						
4999-920	TRANSFER IN	0	0	0	0	0
4999-922	UTILITY ROW	100,000	100,000	100,000	100,000	0
4999-923	TRANSFERS FROM UTIL FUND	671,606	683,620	683,620	683,620	0
	TOTAL TRANSFERS IN	771,606	783,620	783,620	783,620	0
TOTAL REVENUES		2,381,929	2,474,240	2,457,751	2,505,092	30,852
TOTAL AVAILABLE FUNDS		2,597,483	2,943,728	2,927,239	3,163,100	

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
EXPENDITURES					
<u>CITY COUNCIL</u>					
<u>PERSONNEL SERVICES</u>					
52101-101.07 CITY COUNCIL PAY	6,742	10,000	6,800	10,000	0
52101-112 WORKERS' COMPENSATION	0	37	37	31	(6)
TOTAL PERSONNEL SERVICES	6,742	10,037	6,837	10,031	(6)
<u>SUPPLIES</u>					
52102-200 MILEAGE REIMBURSEMENT	0	500	0	500	0
52102-201 OFFICE SUPPLIES	0	500	250	0	(500)
52102-202 DUES & SUBSCRIPTIONS	0	200	0	0	(200)
52102-208.01 CITY COUNCIL CONTINGENCY	10,969	9,000	2,500	9,000	0
52102-208.02 BLUEBONNET CHILDRENS CNTR	0	1,000	1,000	1,000	0
52102-208.03 ALSATIAN TOUR	0	1	0	0	(1)
TOTAL SUPPLIES	10,969	11,201	3,750	10,500	(701)
<u>CONTRACTED SERVICES</u>					
52104-407 CITY ATTORNEY	0	0	0	0	0
52104-413.01 CUSTODIAL SERVICES (CITY HALL)	194	0	0	0	0
52104-413.02 CUSTODIAL SERVICES (LIBRARY)	500	0	0	0	0
52104-413.03 CUSTODIAL SERVICES (POLICE DEPT)	425	0	0	0	0
52104-431.00 SPECIAL PROJECTS	0	10,000	585	10,000	0
TOTAL CONTRACTED SERVICES	1,119	10,000	585	10,000	0
<u>EDUCATION & TRAINING</u>					
52105-503 PROFESSIONAL ASSOC DUES/FEES	75	500	75	500	0
52105-505 TRAINING/TRAVEL/PERDIEM	0	2,000	0	1,000	(1,000)
BOARD TRAINING	0	0	0	1,000	1,000
TOTAL EDUCATION & TRAINING	75	2,500	75	2,500	0
TOTAL CITY COUNCIL	18,905	33,738	11,247	33,031	(707)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>ADMINISTRATION</u>					
<u>PERSONNEL SERVICES</u>					
50101-101.01 REGULAR SALARIES	14,125	43,507	37,650	13,188	(30,319)
50101-101.02 CITY ADMINISTRATOR	97,881	91,754	89,508	89,340	(2,414)
50101-101.03 CITY SECRETARY	56,138	54,686	54,686	55,245	559
50101-102 OVERTIME	48	1,000	54	0	(1,000)
50101-103 PART-TIME	0	1,000	0	0	(1,000)
50101-105.00 SOCIAL SECURITY	9,254	11,911	11,173	9,796	(2,115)
50101-106.00 MEDICARE	2,164	2,787	2,613	2,293	(494)
50101-107.00 RETIREMENT	15,846	19,788	19,166	14,852	(4,936)
50101-108.00 HEALTH INSURANCE	12,404	18,000	10,290	10,972	(7,028)
50101-109.00 LIFE INSURANCE	381	715	747	551	(164)
50101-109.01 VISION INSURANCE	207	351	199	214	(137)
50101-109.02 DENTAL INSURANCE	590	993	578	644	(349)
50101-109.03 LONG TERM DISABILITY	662	1,370	851	974	(396)
50101-111 UNEMPLOYMENT INSURANCE	2,108	0	2,553	2,553	2,553
50101-112 WORKERS' COMPENSATION	738	698	698	452	(246)
50101-133 SALARY ADJUSTMENTS	0	15,000	5,775	3,122	(11,878)
50101-136 LONGEVITY	189	153	147	219	66
TOTAL PERSONNEL SERVICES	212,735	263,713	236,688	204,415	(59,298)
<u>SUPPLIES</u>					
50102-200 MILEAGE REIMBURSEMENT	112	1,000	500	500	(500)
50102-201 OFFICE SUPPLIES	3,061	4,000	4,000	6,300	2,300
50102-202 DUES & SUBSCRIPTIONS	2,453	1,500	1,500	1,500	0
50102-203.00 ELECTION SUPPLIES	20	8,000	7,888	16,000	8,000
50102-204 JANITORIAL SUPPLIES	530	500	500	700	200
50102-205 GENERAL SUPPLIES	1,031	1,000	1,000	1,400	400
50102-206 CLASSIFIED ADVERTISEMENTS	2,434	4,000	4,000	4,000	0
50102-207 POSTAGE/METER RENTAL	2,593	2,500	2,628	3,000	500
50102-212 FUEL & OIL	0	208	0	0	(208)
50102-214 PROFESSIONAL BOOKS	235	1,000	200	500	(500)
50102-250 UTILITIES EXPENSE	21,186	17,000	21,293	8,300	(8,700)
50102-602 SMALL OFFICE EQUIPMENT	1,293	0	0	0	0
50102-922 OFFICE FURNITURE & EQUIPMENT	0	2,500	2,500	3,000	500
TOTAL SUPPLIES	34,948	43,208	46,009	45,200	1,992
<u>PURCHASED SERVICES</u>					
50103-307 TML INSURANCE	20,987	26,000	25,111	26,000	0
50103-308 INSURANCE BONDS	400	400	0	400	0

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
50103-401	TELEPHONE	8,908	8,700	9,260	9,545	845
50103-415	COPIER LEASE	6,492	7,000	8,738	9,000	2,000
50103-417	UNIFORM EXPENSE	0	100	55	0	(100)
50103-420	MUNICIPAL CODE CORPORATION	1,855	0	400	3,500	3,500
50103-421	RECORDS MANAGEMENT	0	0	0	4,000	4,000
	TOTAL PURCHASES SERVICES	38,642	42,200	43,564	52,445	10,245
CONTRACTED SERVICES						
50104-407.00	CITY ATTORNEY	14,047	20,000	20,000	20,000	0
50104-407.02	MASTER PLAN	463	0	0	0	0
50104-410	CITY ENGINEER	9,820	8,000	8,060	8,000	0
50104-413.00	OUTSIDE SERV/CONTR LABOR	18,543	20,000	22,242	0	(20,000)
50104-416	CONSULTANT-PLANNER FOR P&Z	5,000	0	2,500	0	0
50104-701	EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
	TOTAL CONTRACTED SERVICES	47,873	48,000	52,802	28,000	(20,000)
EDUCATION & TRAINING						
50105-503	PROFESSIONAL ASSOC DUES/FEES	1,077	1,100	1,100	1,100	0
50105-505	TRAINING/TRAVEL/PERDIEM	4,983	5,000	4,000	5,000	0
	TOTAL EDUCATION & TRAINING	6,060	6,100	5,100	6,100	0
TECHNOLOGY						
50106-803	COMPUTER HARDWARE	0	0	0	1,000	1,000
	TOTAL TECHNOLOGY	0	0	0	1,000	1,000
REPAIRS & MAINTENANCE						
50107-412	EQUIPMENT REPAIRS & MAINT	1,670	500	0	500	0
50107-602	EQUIPMENT PURCHASES	60	500	510	3,000	2,500
50107-604	VEHICLE REPAIRS & MAINT	0	0	17	0	0
50107-607	SAFETY EQUIPMENT	0	0	0	0	0
50107-903	BUILDINGS REPAIR & MAINTENANCE	0	7,500	18,218	17,500	10,000
50107-918	GROUNDS MAINTENANCE	0	0	6	0	0
	TOTAL REPAIRS & MAINTENANCE	1,730	8,500	18,751	21,000	12,500
MISCELLANEOUS						
50108-227	PLATTING/MAPPING EXPENSE	24	500	0	0	(500)
50108-790	SPECIAL ACTIVITIES	861	750	1,000	1,000	250
	TOTAL MISCELLANEOUS	885	1,250	1,000	1,000	(250)
CAPITAL OUTLAY						
50109-901.00	CAPITAL OUTLAY MASTER PLAN	17,180	0	0	0	0
50109-921	COMPUTER SOFTWARE/HARDWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	17,180	0	0	0	0
	TOTAL CITY ADMINISTRATION	360,053	412,971	403,914	359,160	(53,811)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>FINANCE</u>					
<u>PERSONNEL SERVICES</u>					
51601-101.01 REGULAR SALARIES	101,041	98,202	106,448	118,991	20,789
51601-101.04 DIRECTOR ADMINISTRATIVE SERV	64,671	66,568	39,692	60,600	(5,968)
51601-102 OVERTIME	2,143	2,000	1,720	2,000	0
51601-103 PART-TIME	0	1,000	0	0	(1,000)
51601-105.00 SOCIAL SECURITY	10,130	10,475	9,415	11,284	809
51601-106.00 MEDICARE	2,369	2,452	2,202	2,641	189
51601-107.00 RETIREMENT	16,665	17,401	15,633	17,108	(293)
51601-108.00 HEALTH INSURANCE	23,097	24,000	18,855	21,944	(2,056)
51601-109.00 LIFE INSURANCE	486	625	360	629	4
51601-109.01 VISION INSURANCE	398	468	390	424	(44)
51601-109.02 DENTAL INSURANCE	1,132	1,324	952	1,278	(46)
51601-109.03 LONG TERM DISABILITY	764	1,197	844	1,211	14
51601-112 WORKERS' COMPENSATION	537	616	616	571	(45)
51601-136 LONGEVITY	1,052	1,160	1,022	390	(770)
TOTAL PERSONNEL SERVICES	224,485	227,488	198,149	239,071	11,583
<u>SUPPLIES</u>					
51602-200 MILEAGE REIMBURSEMENT	88	200	200	200	0
51602-201 OFFICE SUPPLIES	1,431	1,500	2,200	2,200	700
51602-202 DUES & SUBSCRIPTIONS	35	200	200	200	0
51602-204 JANITORIAL SUPPLIES	0	0	0	0	0
51602-205 GENERAL SUPPLIES	9	500	500	500	0
51602-206 CLASSIFIED ADVERTISEMENTS	0	1,000	500	1,000	0
51602-922 OFFICE FURNITURE & EQUIPMENT	0	1,000	1,000	1,000	0
TOTAL SUPPLIES	1,563	4,400	4,600	5,100	700
<u>PURCHASED SERVICES</u>					
51603-308 INSURANCE BONDS	400	400	0	400	0
51603-417 UNIFORM EXPENSE	0	200	0	0	(200)
TOTAL PURCHASES SERVICES	400	600	0	400	(200)
<u>CONTRACTED SERVICES</u>					
51604-408 AUDIT SERVICE	25,710	26,000	27,480	27,480	1,480
51604-409 TAX COLLECTION	0	3,000	0	3,000	0
51604-411 CENTRAL APPRAISAL DISTRICT	16,984	19,000	19,732	18,159	(841)
51604-413.00 HR CONTRACT SERVICES	0	0	0	30,000	30,000
51604-701 EMPLOYEE EXAM/DRUG SCREENING	0	0	0	500	500
TOTAL CONTRACTED SERVICES	42,694	48,000	47,212	79,139	31,139

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>						
51605-503	PROFESSIONAL ASSOC DUES/FEES	490	600	490	490	(110)
51605-505	TRAINING/TRAVEL/PERDIEM	3,190	4,000	3,965	4,000	0
	TOTAL EDUCATION & TRAINING	3,680	4,600	4,455	4,490	(110)
<u>TECHNOLOGY</u>						
51606-801	SOFTWARE MAINTENANCE	11,303	15,000	15,000	15,000	0
51606-802	COMPUTER SOFTWARE	1,362	0	0	0	0
51606-803	COMPUTER HARDWARE	1,289	0	0	2,000	2,000
51606-805	COMPUTER MAINTENANCE	2,103	5,000	5,000	5,000	0
	TOTAL TECHNOLOGY	16,057	20,000	20,000	22,000	2,000
<u>REPAIRS & MAINTENANCE</u>						
51607-412	EQUIPMENT REPAIRS & MAINT	128	200	298	200	0
51607-602	EQUIPMENT PURCHASES	0	0	0	0	0
	TOTAL REPAIRS & MAINTENANCE	128	200	298	200	0
<u>MISCELLANEOUS</u>						
51608-218	CASH OVER/SHORT	(38)	0	0	0	0
51608-795	TAX DEPOSIT PENALTIES	552	50	0	0	(50)
51608-799	INTEREST EXPENSE	0	0	0	0	0
51608-800	BANK FEES	788	700	745	745	45
	TOTAL MISCELLANEOUS	1,302	750	745	745	(5)
<u>CAPITAL OUTLAY</u>						
51609-921	COMPUTER SOFTWARE/HARDWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL FINANCE DEPARTMENT	290,309	306,038	275,459	351,145	45,107

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>LIBRARY</u>					
<u>PERSONNEL SERVICES</u>					
50201-101.01 REGULAR SALARIES	24,404	53,824	52,483	60,890	7,066
50201-101.05 LIBRARY DIRECTOR	45,748	44,460	59,573	30,000	(14,460)
50201-102 OVERTIME	39	0	0	0	0
50201-103 PART-TIME	10,321	3,182	2,756	9,932	6,750
50201-105.00 SOCIAL SECURITY	4,861	6,303	7,267	6,269	(34)
50201-106.00 MEDICARE	1,137	1,476	1,665	1,468	(8)
50201-107.00 RETIREMENT	6,665	10,142	11,569	8,568	(1,574)
50201-108.00 HEALTH INSURANCE	9,861	18,000	9,864	13,715	(4,285)
50201-109.00 LIFE INSURANCE	201	370	419	267	(103)
50201-109.01 VISION INSURANCE	191	351	282	268	(83)
50201-109.02 DENTAL INSURANCE	590	993	820	805	(188)
50201-109.03 LONG TERM DISABILITY	280	711	560	512	(199)
50201-112 WORKERS' COMPENSATION	264	363	363	294	(69)
50201-136 LONGEVITY	630	162	162	233	71
TOTAL PERSONNEL SERVICES	105,192	140,337	147,783	133,221	(7,116)
<u>SUPPLIES</u>					
50202-200 MILEAGE REIMBURSEMENT	188	350	300	350	0
50202-201 OFFICE SUPPLIES	1,386	1,400	1,400	1,400	0
50202-202 DUES & SUBSCRIPTIONS	513	500	500	700	200
50202-204 JANITORIAL SUPPLIES	446	500	500	300	(200)
50202-206 CLASSIFIED ADVERTISEMENTS	190	200	200	200	0
50202-207 POSTAGE/METER RENTAL	152	250	150	250	0
50202-209 LIBRARY BOOKS	10,272	10,000	10,000	10,000	0
50202-210 LONE STAR LIBRARY EXPENSE	0	0	0	0	0
50202-211 AUDIO-VISUAL MATERIALS	1,460	1,500	1,500	1,500	0
50202-226 LIBRARY BOOK SUPPLIES	910	1,000	1,000	1,000	0
50202-250 UTILITIES EXPENSE	6,336	6,000	6,171	6,000	0
50202-612 FURNITURE	0	0	0	0	0
TOTAL SUPPLIES	21,853	21,700	21,721	21,700	0
<u>PURCHASED SERVICES</u>					
50203-224 TEXSHARE VAN SERVICE	2,320	3,500	2,800	3,500	0
50203-401 TELEPHONE	8,709	7,500	7,500	7,500	0
50203-415 COPIER LEASE	2,732	3,000	2,900	3,000	0
50203-419 OFFICE SPACE (CHAMBER OF COMM)	2,796	2,796	2,796	2,796	0
TOTAL PURCHASES SERVICES	16,557	16,796	15,996	16,796	0

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>					
50204-413.00 OUTSIDE SERV/CONTR LABOR	602	6,700	6,700	6,700	0
TOTAL CONTRACTED SERVICES	602	6,700	6,700	6,700	0
<u>EDUCATION & TRAINING</u>					
50205-503 PROFESSIONAL ASSOC DUES/FEES	0	200	200	200	0
50205-505 TRAINING/TRAVEL/PERDIEM	198	500	500	500	0
TOTAL EDUCATION & TRAINING	198	700	700	700	0
<u>TECHNOLOGY</u>					
50206-803 COMPUTER HARDWARE	1,264	4,000	4,296	4,000	0
50206-805 COMPUTER MAINTENANCE	1,000	1,000	968	3,000	2,000
50206-806 WEB PAGE	37	200	0	200	0
TOTAL TECHNOLOGY	2,301	5,200	5,264	7,200	2,000
<u>REPAIRS & MAINTENANCE</u>					
50207-412 EQUIPMENT REPAIRS & MAINT	1,334	500	500	500	0
50207-903 BUILDINGS REPAIR & MAINTENANCE	2,882	5,000	2,800	3,500	(1,500)
50207-918 GROUNDS MAINTENANCE	0	1,000	200	500	(500)
TOTAL REPAIRS & MAINTENANCE	4,216	6,500	3,500	4,500	(2,000)
<u>MISCELLANEOUS</u>					
50208-790 SPECIAL ACTIVITIES	980	1,200	1,200	1,200	0
TOTAL MISCELLANEOUS	980	1,200	1,200	1,200	0
<u>CAPITAL OUTLAY</u>					
50209-909 CENTRAL AIR & HEAT UNIT	0	0	0	0	0
50209-921 COMPUTERS				1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	0	1,000	1,000
TOTAL LIBRARY	151,899	199,133	202,864	193,017	(6,116)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>POLICE</u>					
<u>PERSONNEL SERVICES</u>					
50301-101.01 REGULAR SALARIES	321,544	337,424	318,825	328,247	(9,177)
50301-101.06 POLICE CHIEF	63,417	62,296	63,723	62,285	(11)
50301-102 OVERTIME	9,676	15,000	10,000	15,000	0
50301-105.00 SOCIAL SECURITY	23,635	25,957	24,804	25,496	(461)
50301-106.00 MEDICARE	5,528	6,073	5,673	5,968	(105)
50301-107.00 RETIREMENT	37,677	43,118	41,202	38,652	(4,466)
50301-108.00 HEALTH INSURANCE	55,805	60,000	48,423	54,860	(5,140)
50301-109.00 LIFE INSURANCE	1,076	1,518	1,196	1,382	(136)
50301-109.01 VISION INSURANCE	928	1,170	895	1,070	(100)
50301-109.02 DENTAL INSURANCE	2,594	3,310	2,696	3,220	(90)
50301-109.03 LONG TERM DISABILITY	1,697	2,912	1,782	2,666	(246)
50301-112 WORKERS' COMPENSATION	11,953	13,301	13,301	10,347	(2,954)
50301-136 LONGEVITY	1,850	2,062	2,056	2,308	246
50301-138 CERTIFICATE PAY	645	1,800	600	3,300	1,500
TOTAL PERSONNEL SERVICES	538,025	575,941	535,176	554,801	(21,140)
<u>SUPPLIES</u>					
50302-201 OFFICE SUPPLIES	2,912	3,500	3,000	3,500	0
50302-202 DUES & SUBSCRIPTIONS	589	500	400	500	0
50302-204 JANITORIAL SUPPLIES	378	1,000	500	500	(500)
50302-205 GENERAL SUPPLIES	509	500	300	500	0
50302-206 CLASSIFIED ADVERTISEMENTS	25	750	250	250	(500)
50302-207 POSTAGE/METER RENTAL	955	1,600	1,100	1,200	(400)
50302-212 FUEL & OIL	36,577	30,500	37,569	40,000	9,500
50302-214 PROFESSIONAL BOOKS	119	350	200	350	0
50302-217 LAW ENFORCEMENT SUPPLIES	3,075	3,000	3,000	3,000	0
50302-219 TRAINING SUPPLIES	2,785	3,000	3,000	3,000	0
50302-220 SCHOOL HANDOUTS	251	250	250	250	0
50302-221 FILM & FILM DEVELOPMENT	613	850	0	600	(250)
50302-222 PRINTING	1,540	2,500	1,500	1,500	(1,000)
50302-250 UTILITIES EXPENSE	7,429	6,500	7,340	7,500	1,000
TOTAL SUPPLIES	57,757	54,800	58,409	62,650	7,850

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE	
<u>PURCHASED SERVICES</u>						
50303-308	INSURANCE BONDS	71	100	0	100	0
50303-401	TELEPHONE	9,252	9,800	8,100	7,190	(2,610)
50303-415	COPIER LEASE	2,147	2,200	3,082	3,082	882
50303-417	UNIFORM EXPENSE	8,045	8,000	8,960	8,000	0
50303-440	ISDN INTERNET CONNECT	4,606	4,500	4,465	4,500	0
50303-780	COMMUNICATION EQUIPMENT	1,545	6,400	6,400	6,596	196
	TOTAL PURCHASES SERVICES	25,666	31,000	31,007	29,468	(1,532)
<u>CONTRACTED SERVICES</u>						
50304-407	CITY ATTORNEY	0	1,000	0	1,000	0
50304-413.00	OUTSIDE SERV/CONTR LABOR	0	500	0	0	(500)
50304-701	EMPLOYEE EXAM/DRUG SCREEN	49	500	85	200	(300)
	TOTAL CONTRACTED SERVICES	49	2,000	85	1,200	(800)
<u>EDUCATION & TRAINING</u>						
50305-503	PROFESSIONAL ASSOC DUES/FEES	0	150	150	150	0
50305-505	TRAINING/TRAVEL/PERDIEM	6,863	8,000	8,000	8,000	0
	TOTAL EDUCATION & TRAINING	6,863	8,150	8,150	8,150	0
<u>TECHNOLOGY</u>						
50306-803	COMPUTER HARDWARE	440	0	0	0	0
50306-805	COMPUTER MAINTENANCE	14,805	8,300	3,916	21,620	13,320
	TOTAL TECHNOLOGY	15,245	8,300	3,916	21,620	13,320
<u>REPAIRS & MAINTENANCE</u>						
50307-412	EQUIPMENT REPAIRS & MAINT	2,876	2,500	2,100	2,500	0
50307-602	EQUIPMENT PURCHASES	4,550	4,500	5,581	5,000	500
50307-604	VEHICLE REPAIRS & MAINT	32,937	30,000	30,000	25,000	(5,000)
50307-609	SAFETY EQUIPMENT	543	750	600	600	(150)
50307-740	VEHICLE GRAPHICS	0	0	0	0	0
50307-903	BUILDINGS REPAIR & MAINTENANCE	0	1,500	1,500	1,500	0
	TOTAL REPAIRS & MAINTENANCE	40,906	39,250	39,781	34,600	(4,650)
<u>MISCELLANEOUS</u>						
50308-703	SPECIAL INVESTIGATIONS	2,066	3,000	1,300	2,500	(500)
50308-790	SPECIAL ACTIVITIES	172	500	528	500	0
	TOTAL MISCELLANEOUS	2,238	3,500	1,828	3,000	(500)
<u>CAPITAL OUTLAY</u>						
50309-607	SPECIAL EQUIPMENT	0	0	0	0	0
50309-905	VEHICLE PURCHASE/LEASE	0	25,000	25,211	45,000	20,000
50309-921	COMPUTER SOFTWARE/HARDWARE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	25,000	25,211	45,000	20,000
	TOTAL POLICE DEPARTMENT	686,749	747,941	703,563	760,489	12,548

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>MUNICIPAL COURT</u>					
<u>PERSONNEL SERVICES</u>					
50401-101.13 MUNICIPAL COURT CLERK	34,853	34,190	34,969	34,164	(26)
50401-102 OVERTIME	289	1,000	25	500	(500)
50401-103 PART-TIME	1,041	1,000	0	0	(1,000)
50401-105.00 SOCIAL SECURITY	2,200	2,312	2,305	2,218	(94)
50401-106.00 MEDICARE	514	542	539	520	(22)
50401-107.00 RETIREMENT	3,427	3,841	3,813	3,362	(479)
50401-108.00 HEALTH INSURANCE	6,007	6,000	5,142	5,486	(514)
50401-109.00 LIFE INSURANCE	102	133	107	123	(10)
50401-109.01 VISION INSURANCE	99	117	99	107	(10)
50401-109.02 DENTAL INSURANCE	283	331	220	322	(9)
50401-109.03 LONG TERM DISABILITY	161	255	170	237	(18)
50401-112 WORKERS' COMPENSATION	119	136	136	112	(24)
50401-136 LONGEVITY	500	500	500	500	0
50401-138 CERTIFICATE PAY	645	600	600	600	0
TOTAL PERSONNEL SERVICES	50,240	50,957	48,625	48,251	(2,706)
<u>SUPPLIES</u>					
50402-200 MILEAGE REIMBURSEMENT	26	400	160	250	(150)
50402-201 OFFICE SUPPLIES	1,351	1,000	1,000	1,000	0
50402-202 DUES & SUBSCRIPTIONS	0	0	0	0	0
50402-207 POSTAGE/METER RENTAL	182	100	100	300	200
50402-214 PROFESSIONAL BOOKS	0	0	0	0	0
50402-922 OFFICE FURNITURE & EQUIPMENT	0	0	0	0	0
TOTAL SUPPLIES	1,559	1,500	1,260	1,550	50
<u>PURCHASED SERVICES</u>					
50403-401 TELEPHONE	1,770	2,000	1,694	1,800	(200)
50403-780 COMMUNICATIONS EQUIPMNT	0	0	0	0	0
TOTAL PURCHASES SERVICES	1,770	2,000	1,694	1,800	(200)
<u>CONTRACTED SERVICES</u>					
50404-405 MUNICIPAL COURT JUDGE	12,000	15,000	12,162	15,000	0
50404-407 CITY ATTORNEY	17,210	25,000	17,000	25,000	0
50404-413.00 OUTSIDE SERV/CONT LABOR	0	0	0	3,000	3,000
TOTAL CONTRACTED SERVICES	29,210	40,000	29,162	43,000	3,000
<u>EDUCATION & TRAINING</u>					
50405-503 PROFESSIONAL ASSOC DUES/FEES	0	0	0	0	0
50405-505 TRAINING/TRAVEL/PERDIEM	1,167	1,000	237	1,000	0
TOTAL EDUCATION & TRAINING	1,167	1,000	237	1,000	0

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>TECHNOLOGY</u>					
	0	0	0	0	0
TOTAL TECHNOLOGY	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>					
50407-412 EQUIPMENT REPAIRS & MAINT	0	200	101	200	0
TOTAL REPAIRS & MAINTENANCE	0	200	101	200	0
<u>MISCELLANEOUS</u>					
50408-770 JURY & COURT COST	397	500	324	500	0
TOTAL MISCELLANEOUS	397	500	324	500	0
<u>CAPITAL OUTLAY</u>					
	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL MUNICIPAL COURT	84,343	96,157	81,403	96,301	144

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>EMERGENCY MANAGEMENT</u>					
<u>PERSONNEL SERVICES</u>					
50501-101.01 REGULAR SALARIES	0	2,500	0	0	(2,500)
50501-105.00 SOCIAL SECURITY	0	155	0	0	(155)
50501-106.00 MEDICARE	0	37	0	0	(37)
50501-107.00 RETIREMENT	0	258	0	0	(258)
50501-112 WORKERS' COMPENSATION	0	86	0	0	(86)
TOTAL PERSONNEL SERVICES	0	3,036	0	0	(3,036)
<u>SUPPLIES</u>					
50502-201 OFFICE SUPPLIES	0	100	0	0	(100)
50502-214 PROFESSIONAL BOOKS	0	0	0	0	0
TOTAL SUPPLIES	0	100	0	0	(100)
<u>PURCHASED SERVICES</u>					
50503-401 TELEPHONE	0	0	0	0	0
50503-415 COPIER LEASE	0	0	0	0	0
50503-440 INTERNET SERVICES	0	0	0	0	0
50503-780 COMMUNICATIONS EQUIPMENT	2,536	0	2,891	0	0
TOTAL PURCHASES SERVICES	2,536	0	2,891	0	0
<u>CONTRACTED SERVICES</u>					
50504-407 CITY ATTORNEY	0	0	0	0	0
50504-413.00 OUTSIDE SERV/CONTR LABOR	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0
<u>EDUCATION & TRAINING</u>					
50505-505 TRAINING/TRAVEL/PERDIEM	0	300	0	0	(300)
TOTAL EDUCATION & TRAINING	0	300	0	0	(300)
<u>TECHNOLOGY</u>					
50506-803 COMPUTER HARDWARE	0	0	0	0	0
TOTAL TECHNOLOGY	0	0	0	0	0
<u>MISCELLANEOUS</u>					
50508-790 SPECIAL ACTIVITIES	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
<u>CAPITAL OUTLAY</u>					
50509-919 GENERATOR E.O.C.	0	0	0	0	0
50509-920 WARNING SIRENS-CAPITAL IM	0	0	0	0	0
50509-930 BASE STATION RADIO	0	0	0	0	0
50509-935 FURNITURE, ETC	0	0	0	0	0
50509-940 PER-DISASTER MITIGATION	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL EMERGENCY MANAGEMENT	2,536	3,436	2,891	0	(3,436)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>COMMUNITY DEVELOPMENT</u>					
<u>PERSONNEL SERVICES</u>					
50601-101.01 REGULAR SALARIES	41,055	40,352	40,478	91,068	50,716
50601-105.00 SOCIAL SECURITY	2,457	2,513	2,605	5,662	3,149
50601-106.00 MEDICARE	575	588	609	1,325	737
50601-107.00 RETIREMENT	3,888	4,175	4,317	8,584	4,409
50601-108.00 HEALTH INSURANCE	5,541	6,000	5,142	10,972	4,972
50601-109.00 LIFE INSURANCE	120	152	126	319	167
50601-109.01 VISION INSURANCE	99	117	99	214	97
50601-109.02 DENTAL INSURANCE	283	331	289	644	313
50601-109.03 LONG TERM DISABILITY	190	292	200	614	322
50601-112 WORKERS' COMPENSATION	323	338	338	457	119
50601-136 LONGEVITY	138	174	174	243	69
CERTIFICATION PAY	0	0	0	0	0
TOTAL PERSONNEL SERVICES	54,669	55,032	54,377	120,102	65,070
<u>SUPPLIES</u>					
50602-200 MILEAGE REIMBURSEMENT	0	0	0	300	300
50602-201 OFFICE SUPPLIES	390	100	100	250	150
50602-205 GENERAL SUPPLIES	0	100	0	100	0
50602-206 CLASSIFIED ADVERTISEMENTS	30	200	0	100	(100)
50602-212 FUEL & OIL	543	780	45	100	(680)
50602-214 PROFESSIONAL BOOKS	0	300	0	300	0
TOTAL SUPPLIES	963	1,480	145	1,150	(330)
<u>PURCHASED SERVICES</u>					
50603-401 TELEPHONE	0	0	0	700	700
50603-417 UNIFORM EXPENSE	126	150	120	200	50
50603-427 MAPPING	62	500	34	200	(300)
TOTAL PURCHASES SERVICES	188	650	154	1,100	450
<u>CONTRACTED SERVICES</u>					
50604-407 CITY ATTORNEY	28	1,000	0	1,000	0
50604-410 CITY ENGINEER	685	5,000	5,000	5,000	0
50604-413.00 OUTSIDE SERV/CONTR LABOR	0	0	0	360	360
50604-425 BUILDING INSPECTOR	0	750	0	750	0
50604-701 EMPLOYEE EXAM/DRUG SCREEN	0	50	0	85	35
TOTAL CONTRACTED SERVICES	713	6,800	5,000	7,195	395
<u>EDUCATION & TRAINING</u>					
50605-503 PROFESSIONAL ASSOC DUES/FEES	288	300	300	600	300
50605-505 TRAINING/TRAVEL/PERDIEM	2,252	1,500	685	3,000	1,500
TOTAL EDUCATION & TRAINING	2,540	1,800	985	3,600	1,800

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>TECHNOLOGY</u>						
50606-802	COMPUTER SOFTWARE	0	0	0	300	300
50606-803	COMPUTER HARDWARE	0	0	0	1,700	1,700
	TOTAL TECHNOLOGY	0	0	0	2,000	2,000
<u>REPAIRS & MAINTENANCE</u>						
50607-412	EQUIPMENT REPAIRS & MAINT.	0	0	0	0	0
50607-602	EQUIPMENT PURCHASES	0	0	0	0	0
50607-604	VEHICLE REPAIRS & MAINT	2,520	2,000	36	1,000	(1,000)
50607-609	SAFETY EQUIPMENT	0	100	0	0	(100)
	TOTAL REPAIRS & MAINTENANCE	2,520	2,100	36	1,000	(1,100)
	TOTAL COMMUNITY DEVELOPMENT	61,593	67,862	60,697	136,147	68,285

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>HEALTH AND SANITATION</u>						
<u>PERSONNEL SERVICES</u>						
		0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0
<u>SUPPLIES</u>						
50702-205	GENERAL SUPPLIES	0	0	0	0	0
50702-216	CHEMICALS	1,793	2,450	0	0	(2,450)
	TOTAL SUPPLIES	1,793	2,450	0	0	(2,450)
<u>PURCHASES SERVICES</u>						
50703-428	BEE REMOVAL	0	0	0	0	0
	TOTAL PURCHASED SERVICES	0	0	0	0	0
<u>EDUCATION & TRAINING</u>						
50705-505	TRAINING/TRAVEL/PERDIEM	99	400	0	0	(400)
	TOTAL EDUCATION & TRAINING	99	400	0	0	(400)
<u>REPAIRS & MAINTENANCE</u>						
50707-412	EQUIPMENT REPAIRS & MAINTENANCE	0	0	0	0	0
50707-601	SMALL TOOLS	0	0	0	0	0
50707-609	SAFETY EQUIPMENT	0	0	0	0	0
	TOTAL REPAIRS & MAINTENANCE	0	0	0	0	0
	TOTAL HEALTH & SANITATION	1,892	2,850	0	0	(2,850)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>PUBLIC SERVICES</u>					
<u>PERSONNEL SERVICES</u>					
50801-101.01 REGULAR SALARIES	32,310	57,322	49,267	44,746	(12,576)
50801-102 OVERTIME	0	0	0	0	0
50801-105.00 SOCIAL SECURITY	1,947	3,586	2,890	2,786	(800)
50801-106.00 MEDICARE	455	839	676	652	(187)
50801-107.00 RETIREMENT	3,102	5,958	5,276	4,224	(1,734)
50801-108.00 HEALTH INSURANCE	6,007	12,000	9,179	8,401	(3,599)
50801-109.00 LIFE INSURANCE	93	217	158	158	(59)
50801-109.01 VISION INSURANCE	99	234	182	164	(70)
50801-109.02 DENTAL INSURANCE	283	662	507	493	(169)
50801-109.03 LONG TERM DISABILITY	134	418	251	303	(115)
50801-112 WORKERS' COMPENSATION	2,707	3,814	3,814	975	(2,839)
50801-136 LONGEVITY	500	506	500	180	(326)
TOTAL PERSONNEL SERVICES	47,637	85,556	72,700	63,082	(22,474)
<u>SUPPLIES</u>					
50802-205 GENERAL SUPPLIES	275	1,000	300	500	(500)
50802-206 CLASSIFIED ADVERTISEMENTS	0	200	0	0	(200)
50802-212 FUEL & OIL	94	1,040	447	500	(540)
50802-216 CHEMICALS (Vector Control)	0	0	0	2,450	2,450
50802-250 UTILITIES EXPENSE	90,814	85,000	98,670	98,600	13,600
TOTAL SUPPLIES	91,183	87,240	99,417	102,050	14,810
<u>PURCHASED SERVICES</u>					
50803-401 TELEPHONE	0	0	0	0	0
50803-417 UNIFORM EXPENSE	156	700	458	500	(200)
50803-418 EQUIPMENT/LAND RENTAL	0	0	0	0	0
50803-780 COMMUNICATIONS EQUIPMENT	0	0	0	0	0
TOTAL PURCHASES SERVICES	156	700	458	500	(200)
<u>CONTRACTED SERVICES</u>					
50804-407 CITY ATTORNEY	0	0	0	0	0
50804-410 CITY ENGINEER	0	1,000	1,000	1,000	0
50804-413.00 OUTSIDE SERV/CONTR LABOR	0	0	0	0	0
50804-701 EMPLOYEE EXAM/DRUG SCREEN	0	250	0	85	(165)
TOTAL CONTRACTED SERVICES	0	1,250	1,000	1,085	(165)
<u>EDUCATION & TRAINING</u>					
50805-505 TRAINING/TRAVEL/PERDIEM	0	0	0	0	0
TOTAL EDUCATION & TRAINING	0	0	0	0	0

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>REPAIRS & MAINTENANCE</u>						
50807-412	EQUIPMENT REPAIRS & MAINT	16,417	1,000	1,591	2,000	1,000
50807-601	SMALL TOOLS	0	600	500	500	(100)
50807-602	EQUIPMENT PURCHASES	0	0	0	0	0
50807-604	VEHICLE REPAIRS & MAINT	170	0	0	0	0
50807-609	SAFETY EQUIPMENT	109	200	200	200	0
50807-906	STREET REPAIR & PAVING	12,719	30,000	30,000	57,571	27,571
50807-918	GROUNDS MAINTENANCE	2,329	1,500	1,500	2,000	500
	TOTAL REPAIRS & MAINTENANCE	31,744	33,300	33,791	62,271	28,971
<u>MISCELLANEOUS</u>						
50808-708.00	TRAFFIC CONTROL	5,000	5,000	5,000	5,000	0
50808-708.01	STREET NAME SIGNS	2,933	3,000	3,000	3,000	0
50808-972	MISC. DRAINAGE	0	0	0	40,000	
	TOTAL MISCELLANEOUS	7,933	8,000	8,000	48,000	0
<u>CAPITAL OUTLAY</u>						
50809-905	VEHICLE PURCHASES	0	0	410	0	0
50809-906	EQUIPMENT PURCHASES	0	27,000	27,000	0	(27,000)
	TOTAL CAPITAL OUTLAY	0	27,000	27,410	0	(27,000)
	TOTAL PUBLIC SERVICES DEPARTMENT	178,653	243,046	242,776	276,988	(6,058)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>PARKS AND RECREATION</u>					
<u>PERSONNEL SERVICES</u>					
50901-101.01 REGULAR SALARIES	0	0	0	37,000	37,000
50901-103 PART-TIME	1,010	2,800	2,800	2,800	0
50901-105.00 SOCIAL SECURITY	63	174	174	2,468	2,294
50901-106.00 MEDICARE	15	41	41	578	537
50901-107.00 RETIREMENT	0	0	0	3,478	3,478
50901-108.00 HEALTH INSURANCE	0	0	0	5,486	5,486
50901-109.00 LIFE INSURANCE	0	0	0	129	129
50901-109.01 VISION INSURANCE	0	0	0	107	107
50901-109.02 DENTAL INSURANCE	0	0	0	322	322
50901-109.03 LONG TERM DISABILITY	0	0	0	249	249
50901-112 WORKERS' COMPENSATION	39	97	97	198	101
TOTAL PERSONNEL SERVICES	1,127	3,112	3,112	52,815	49,703
<u>SUPPLIES</u>					
50902-200 MILEAGE REIMBURSEMENT	0	0	0	0	0
50902-201 OFFICE SUPPLIES	72	250	250	250	0
50902-204 JANITORIAL SUPPLIES	1,670	2,000	2,000	2,000	0
50902-205 GENERAL SUPPLIES	1,729	1,500	1,500	1,500	0
50902-206 CLASSIFIED ADVERTISEMENTS	0	1,000	500	500	(500)
50902-236 INFORMATION HANDOUTS	64	300	120	120	(180)
50902-250 UTILITIES EXPENSE	41,869	35,000	35,000	35,000	0
TOTAL SUPPLIES	45,404	40,050	39,370	39,370	(680)
<u>PURCHASED SERVICES</u>					
50903-401 TELEPHONE	1,704	1,800	1,415	1,620	(180)
50903-417 UNIFORM EXPENSE	414	140	182	190	50
50903-418 EQUIPMENT/LAND RENTAL	2,145	2,200	2,200	20,200	18,000
TOTAL PURCHASES SERVICES	4,263	4,140	3,797	22,010	17,870
<u>CONTRACTED SERVICES</u>					
50904-407 CITY ATTORNEY	70	500	0	0	(500)
50904-410 CITY ENGINEER	0	0	0	10,000	10,000
50904-413.00 OUTSIDE SERV/CONTR LABOR	2,717	2,500	2,729	3,000	500
PARK CUSTODIAL CONTRACT	0	0	0	50,000	50,000
MOWING CONTRACT	0	0	0	20,000	20,000
50904-423 LAUNDRY EQUIPMENT LEASE	1,452	1,600	1,584	1,584	(16)
50904-430 PARK MANAGER CONTRACT	48,000	48,000	48,000	0	(48,000)
50904-701 EMPLOYEE EXAM/DRUG SCREEN	87	0	0	85	85
TOTAL CONTRACTED SERVICES	52,326	52,600	52,313	84,669	32,069

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>						
50905-503	PROFESSIONAL ASSOC DUES/FEES	0	0	0	0	0
50905-505	TRAINING/TRAVEL/PERDIEM	0	0	0	500	500
	TOTAL EDUCATION & TRAINING	0	0	0	500	500
<u>REPAIRS & MAINTENANCE</u>						
50907-231	LIONS SPORTS COMPLEX	464	14,500	14,500	5,000	(9,500)
50907-412	EQUIPMENT REPAIRS & MAINT	45	500	500	500	0
50907-433	REPAIRS & MAINTENANCE	0	0	0	0	0
50907-601	SMALL TOOLS	0	0	0	0	0
50907-602	EQUIPMENT PURCHASES	0	0	0	0	0
50907-602.01	BUILDING REPAIRS & MAINT	1,870	0	0	0	0
50907-603	GROUNDS MAINTENANCE	2,924	0	0	0	0
50907-904	VEHICLE REPAIRS & MAINT	0	0	0	0	0
50907-609	SAFETY EQUIPMENT	10	100	16	-	(100)
50907-616	MISC. PARK IMPROVEMENTS	1,203	2,500	2,500	4,500	2,000
50907-903	BUILDINGS REPAIR & MAINTENANCE	0	3,000	3,000	6,000	3,000
50907-918	GROUNDS MAINTENANCE	0	2,000	2,026	22,000	20,000
	TOTAL REPAIRS & MAINTENANCE	6,516	22,600	22,542	38,000	15,400
<u>MISCELLANEOUS</u>						
50907-790	SPECIAL ACTIVITIES	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
50908-904	LANDSCAPING	0	0	0	0	0
	EXERCISE EQUIPMENT	0	0	0	0	0
	COMPUTER	0	0	0	1,000	1,000
	TOTAL CAPITAL OUTLAY	0	0	0	1,000	1,000
	TOTAL PARKS & RECREATION	109,636	122,502	121,134	238,364	115,862

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>SWIMMING POOL</u>						
<u>PERSONNEL SERVICES</u>						
51901-103	POOL HOURLY	31,251	35,000	35,000	35,000	0
51901-105.00	SOCIAL SECURITY	1,939	2,170	2,170	2,170	0
51901-106.00	MEDICARE	454	508	508	508	0
51901-112	WORKERS' COMPENSATION	846	1,203	1,203	1,036	(167)
	TOTAL PERSONNEL SERVICES	34,490	38,881	38,881	38,714	(167)
<u>SUPPLIES</u>						
51902-201	OFFICE SUPPLIES	394	400	400	400	0
51902-204	JANITORIAL SUPPLIES	855	1,000	1,000	1,000	0
51902-205	GENERAL SUPPLIES	1,230	2,000	1,300	1,500	(500)
51902-206	CLASSIFIED ADVERTISEMENTS	110	950	467	500	(450)
51902-213	POOL SUPPLIES	3,831	8,750	8,750	8,750	0
51902-215	SUPPLIES-VENDING MACHINES	2,682	3,000	3,000	3,000	0
51902-250	UTILITIES EXPENSE	6,278	10,000	8,459	9,600	(400)
	TOTAL SUPPLIES	15,380	26,100	23,376	24,750	(1,350)
<u>PURCHASED SERVICES</u>						
51903-401	TELEPHONE	1,231	1,500	1,130	1,500	0
51903-417	UNIFORM EXPENSE	0	200	200	200	0
	TOTAL PURCHASES SERVICES	1,231	1,700	1,330	1,700	0
<u>CONTRACTED SERVICES</u>						
51904-413	OUTSIDE SERV/CONT LABOR	0	1,000	1,000	1,000	0
51904-610	POOL MANAGEMENT FEE	24,000	24,000	24,000	0	(24,000)
	TOTAL CONTRACTED SERVICES	24,000	25,000	25,000	1,000	(24,000)
<u>EDUCATION & TRAINING</u>						
51905-505	TRAVEL/TRAINING/PERDIEM	0	300	0	300	0
	TOTAL EDUCATION & TRAINING	0	300	0	300	0
<u>REPAIRS & MAINTENANCE</u>						
51907-608	POOL EQUIPMENT	2,381	2,000	2,000	2,000	0
51907-609	SAFETY EQUIPMENT	0	2,210	2,000	2,000	(210)
51907-918	GROUNDS MAINTENANCE	0	300	-	500	200
	TOTAL REPAIRS & MAINTENANCE	2,381	4,510	4,000	4,500	(10)
<u>CAPITAL OUTLAY</u>						
51909-238	POOL RENOVATIONS	47,248	10,000	10,000	10,000	0
	DIVING BOARD	0	0	0	15,000	15,000
	TOTAL CAPITAL OUTLAY	47,248	10,000	10,000	25,000	15,000
	TOTAL SWIMMING POOL	124,730	106,491	102,587	95,964	(10,527)

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>ANIMAL CONTROL</u>					
<u>PERSONNEL SERVICES</u>					
51001-101.01 REGULAR SALARIES	34,552	33,956	34,181	33,921	(35)
51001-102 OVERTIME	0	500	0	500	0
51001-105.00 SOCIAL SECURITY	2,080	2,242	2,242	2,240	(2)
51001-106.00 MEDICARE	487	526	526	525	(1)
51001-107.00 RETIREMENT	3,432	3,725	3,721	3,396	(329)
51001-108.00 HEALTH INSURANCE	6,007	6,000	5,142	5,486	(514)
51001-109.00 LIFE INSURANCE	102	134	107	124	(10)
51001-109.01 VISION INSURANCE	99	117	100	107	(10)
51001-109.02 DENTAL INSURANCE	283	331	289	322	(9)
51001-109.03 LONG TERM DISABILITY	172	257	168	240	(17)
51001-112 WORKERS' COMPENSATION	860	1,169	1,169	1,005	(164)
51001-136 LONGEVITY	500	500	500	500	0
51001-138 CERTIFICATE PAY	1,290	1,200	1,200	1,200	0
TOTAL PERSONNEL SERVICES	49,864	50,657	49,345	49,566	(1,091)
<u>SUPPLIES</u>					
51002-201 OFFICE SUPPLIES	-	350	-	-	(350)
51002-205 GENERAL SUPPLIES	366	300	360	500	200
51002-212 FUEL & OIL	1,983	3,640	3,640	4,000	360
51002-221 FILM & FILM DEVELOPMENT	-	250	-	-	(250)
51002-250 UTILITIES EXPENSE	203	650	300	500	(150)
TOTAL SUPPLIES	2,552	5,190	4,300	5,000	(190)
<u>PURCHASED SERVICES</u>					
51003-401 TELEPHONE	275	700	398	168	(532)
51003-417 UNIFORM EXPENSE	476	500	468	500	0
51003-711 HOLDING/DISPOSAL	2,437	2,000	2,000	2,000	0
51003-780 COMMUNICATIONS EQUIPMENT	0	0	0	0	0
TOTAL PURCHASES SERVICES	3,188	3,200	2,866	2,668	(532)
<u>CONTRACTED SERVICES</u>					
51004-701 EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
TOTAL CONTRACTED SERVICES	0	0	0	0	0
<u>EDUCATION & TRAINING</u>					
51005-503 PROFESSIONAL ASSOC DUES/FEES	0	300	0	50	(250)
51005-505 TRAINING/TRAVEL/PERDIEM	0	550	32	300	(250)
TOTAL EDUCATION & TRAINING	0	850	32	350	(500)

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATE	FY 2012 ADOPTED	BUDGET CHANGE
<u>TECHNOLOGY</u>						
51006-803	COMPUTER HARDWARE	0	0	0	0	0
	TOTAL TECHNOLOGY	0	0	0	0	0
<u>REPAIRS & MAINTENANCE</u>						
51007-412	EQUIPMENT REPAIRS & MAINT	0	350	300	300	(50)
51007-601	SMALL TOOLS	0	300	0	150	(150)
51007-602	EQUIPMENT PURCHASES	583	2,000	2,000	1,000	(1,000)
51007-604	VEHICLE REPAIRS & MAINT	498	1,000	1,841	1,000	0
51007-609	SAFETY EQUIPMENT	12	300	12	100	(200)
51007-903	BUILDINGS REPAIR & MAINTENANCE	0	1,000	0	1,000	0
	TOTAL REPAIRS & MAINTENANCE	1,093	4,950	4,153	3,550	(1,400)
<u>CAPITAL OUTLAY</u>						
51009-614	ANIMAL POUND UPGRADE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0
	TOTAL ANIMAL CONTROL	56,697	64,847	60,696	61,134	(3,713)
<u>TRANSFERS OUT</u>						
59909-910	TRANSFER OUT	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL EXPENDITURES	2,127,995	2,407,012	2,269,231	2,601,740	154,728
	ENDING BALANCE	469,488	536,716	658,008	561,360	24,644

UTILITY FUND

**CITY OF CASTROVILLE:
UTILITY FUND SUMMARY
FY 2012 ADOPTED BUDGET**

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE	3,866,483	3,866,483	4,595,494
LESS: NON CURRENT ASSETS	<u>3,184,767</u>	<u>3,184,767</u>	<u>3,184,767</u>
AVAILABLE FOR OPERATIONS	681,716	681,716	1,410,727
REVENUE:			
UTILITY SALES	5,327,168	5,595,268	5,640,224
UTILITY SERVICES	30,000	13,430	18,500
OTHER REVENUE	26,000	42,047	53,150
TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	5,383,168	5,650,745	5,711,874
TOTAL AVAILABLE REVENUES	<u><u>6,064,884</u></u>	<u><u>6,332,461</u></u>	<u><u>7,122,601</u></u>
EXPENDITURES			
UTILITY ADMINISTRATION			
PERSONAL SERVICES	350,664	323,109	332,812
OPERATIONS & MAINTENANCE	223,310	190,523	228,593
CAPITAL OUTLAY	0	0	232,000
TRANSFERS	0	0	0
UTILITY ADMINISTRATION TOTAL	<u>573,974</u>	<u>513,632</u>	<u>793,405</u>
GAS DEPARTMENT			
PERSONAL SERVICES	0	0	0
OPERATIONS & MAINTENANCE	544,440	334,635	391,785
CAPITAL OUTLAY	0	0	0
TRANSFERS		136,564	136,564
GAS DEPARTMENT TOTAL	<u>681,004</u>	<u>471,199</u>	<u>528,349</u>
SEWER DEPARTMENT			
PERSONAL SERVICES	87,210	87,108	91,819
OPERATIONS & MAINTENANCE	188,318	186,402	360,696
CAPITAL OUTLAY	0	0	0-
TRANSFERS	151,923	68,408	68,408
SEWER DEPARTMENT TOTAL	<u>427,451</u>	<u>341,918</u>	<u>520,923</u>

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ADOPTED
ELECTRIC DEPARTMENT			
PERSONAL SERVICES	142,225	144,208	148,435
OPERATIONS & MAINTENANCE	2,071,150	2,205,625	2,314,592
CAPITAL OUTLAY	40,000	29,468	50,516
TRANSFERS	309,074	309,074	309,074
ELECTRIC DEPARTMENT TOTAL	2,562,449	2,688,375	2,822,617
WATER DEPARTMENT			
PERSONAL SERVICES	81,877	75,340	85,984
OPERATIONS & MAINTENANCE	235,100	203,424	584,775
CAPITAL OUTLAY	25,000	0	25,000
TRANSFERS	361,739	295,101	298,185
WATER DEPARTMENT TOTAL	703,716	573,865	993,944
REFUSE			
OPERATIONS & MAINTENANCE	310,000	332,745	336,000
REFUSE DEPARTMENT TOTAL	310,000	332,745	336,000
TOTAL EXPENDITURES	5,258,594	4,921,734	5,995,238
AVAILABLE FOR OPERATIONS	806,290	1,410,727	1,127,363
PLUS NON-CURRENT ASSETS	<u>3,184,767</u>	<u>3,184,767</u>	<u>3,184,767</u>
ENDING BALANCE	<u>3,991,057</u>	<u>4,595,494</u>	<u>4,312,130</u>

**CITY OF CASTROVILLE:
ENTERPRISE FUND
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
REVENUES						
ENTERPRISE FUND						
BEGINNING BALANCE		4,167,361	3,866,483	3,866,483	4,595,494	
<u>UTILITY SALES</u>						
4005-501	GARBAGE COLLECTION	352,882	350,000	364,464	376,100	26,100
4005-503	WATER SALES	529,982	684,198	687,755	683,942	(256)
4005-504	ELECTRIC SALES	2,466,364	2,763,911	3,047,414	3,127,686	363,775
4005-505	WASTE-WATER SALES	388,299	468,237	525,053	523,067	54,830
4005-506	GAS SALES	580,678	769,322	613,254	601,029	(168,293)
4005-555	CITY UTILITIES - ELECTRIC	194,456	175,000	225,000	195,000	20,000
4005-556	CITY UTILITIES - WATER	56,420	52,000	54,122	54,000	2,000
4005-557	CITY UTILITIES - GAS	3,055	4,500	3,184	3,300	(1,200)
4005-600	PENALTIES - UTILITIES	12,523	0	6,580	7,000	7,000
4005-601	PENALTIES - WATER	5,957	5,000	11,613	12,000	7,000
4005-602	PENALTIES - GAS	7,571	8,000	9,975	10,000	2,000
4005-603	PENALTIES - SEWER	3,978	4,000	6,230	6,300	2,300
4005-604	PENALTIES - GARBAGE	3,245	3,000	4,637	4,800	1,800
4005-605	PEANLTIES - ELECTRIC	28,014	40,000	35,987	36,000	(4,000)
	TOTAL UTILITY SALES	4,633,424	5,327,168	5,595,268	5,640,224	313,056
<u>UTILITY SERVICES</u>						
4006-512	ELECTRIC SERVICE	9,890	20,000	2,400	5,000	(15,000)
4006-513	GAS SERVICE	13,942	5,000	5,294	5,000	0
4006-514	WATER SERVICE	599	5,000	2,404	5,000	0
4006-515	WASTE-WATER SERVICE	0	0	3,332	3,500	3,500
	TOTAL UTILITY SERVICES	24,431	30,000	13,430	18,500	(11,500)
<u>OTHER REVENUE</u>						
4009-307	UTILITY DISCONNECT/RECONNECT	3,850	3,000	4,300	3,675	675
4009-502	RECYCLING	467	0	2,661	15,000	15,000
4009-509	STREET LIGHTS	2,544	3,000	2,521	2,600	(400)
4009-811	NSF CHECK CHARGE	1,350	1,500	1,400	1,500	0
4009-813	MISCELLANEOUS REVENUE	2,839	10,000	22,145	22,000	12,000
4009-815	MISC. REFUNDS & REIMB	15,898	0	1,037	0	0
4009-816	DONATED FIXED ASSETS	13,150	0	0	0	0
4009-817	JOBING	375	500	375	375	(125)
4009-830	INTEREST INCOME	12,248	8,000	7,336	8,000	0
4009-849	WATER LEASE	0	0	272	0	0
	TOTAL OTHER REVENUE	52,721	26,000	42,047	53,150	27,150

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>TRANSFERS IN</u>						
4999-920	TRANSFER IN	20,346	0	0	0	0
	TOTAL TRANSFERS IN	20,346	0	0	0	0
TOTAL REVENUES		4,730,922	5,383,168	5,650,745	5,711,874	328,706
TOTAL AVAILABLE FUNDS		8,898,283	9,249,651	9,517,228	10,307,368	

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
EXPENDITURES						
UTILITY ADMINISTRATION						
<u>PERSONNEL SERVICES</u>						
50101-101.01	REGULAR SALARIES	107,772	109,278	101,784	140,137	30,859
50101-101.09	PUBLIC SERVICES SECRETARY	31,897	30,914	31,274	30,884	(30)
50101-101.10	PUBLIC SERVICES DIRECTOR	65,228	66,568	62,306	37,000	(29,568)
50101-101.11	PW OPERATIONS MANAGER	34,938	36,296	38,883	26,129	(10,167)
50101-102	OVERTIME	3,712	2,500	2,933	3,000	500
50101-103	PART-TIME	1,964	7,500	3,596	7,500	0
50101-105.00	SOCIAL SECURITY	14,250	15,864	15,101	15,520	(344)
50101-106.00	MEDICARE	3,333	3,713	3,532	3,633	(80)
50101-107.00	RETIREMENT	23,365	26,355	24,376	22,824	(3,531)
50101-108.00	HEALTH INSURANCE	33,398	36,000	25,711	30,689	(5,311)
50101-109.00	LIFE INSURANCE	681	925	658	758	(167)
50101-109.01	VISION INSURANCE	555	702	497	599	(103)
50101-109.02	DENTAL INSURANCE	1,580	1,986	1,446	1,801	(185)
50101-109.03	LONG TERM DISABILITY	1,075	1,772	1,066	1,524	(248)
50101-112	WORKER'S COMPENSATION	6,792	7,500	7,500	5,205	(2,295)
50101-133	SALARY ADJUSTMENT	0	0	0	4,000	4,000
50101-136	LONGEVITY	1,459	1,591	1,546	1,309	(282)
50101-138	CERTIFICATE PAY	1,243	1,200	900	300	(900)
	TOTAL PERSONNEL SERVICES	333,242	350,664	323,109	332,812	(17,852)
<u>SUPPLIES</u>						
50102-200	MILEAGE REIMBURSEMENT	35	0	0	0	0
50102-201	OFFICE SUPPLIES	6,853	6,600	6,600	6,732	132
50102-202	DUES & SUBSCRIPTIONS	529	800	550	800	0
50102-204	JANITORIAL SUPPLIES	2,392	2,000	2,340	2,340	340
50102-205	GENERAL SUPPLIES	2,650	4,000	4,000	3,000	(1,000)
50102-206	CLASSIFIED ADVERTISEMENTS	372	1,500	750	750	(750)
50102-207	POSTAGE/METER RENTAL	7,792	12,000	10,000	12,000	0
50102-208.00	CITY COUNCIL FEES & SUPPLIES	1,288	1,500	592	1	(1,500)
50102-212	FUEL & OIL	19,692	26,000	24,959	28,600	2,600
50102-214	PROFESSIONAL BOOKS	35	300	35	35	(265)
50102-250	UTILITIES EXPENSE	5,935	6,000	8,675	8,700	2,700
50102-612	FURNITURE	0	0	0	0	0
	TOTAL SUPPLIES	47,573	60,700	58,501	62,957	2,257

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>PURCHASED SERVICES</u>						
50103-307	TML INSURANCE	11,994	17,000	11,937	11,937	(5,063)
50103-401	TELEPHONE	5,936	7,000	13,241	9,795	2,795
50103-415	COPIER LEASE	3,571	3,000	4,172	3,000	0
50103-417	UNIFORM EXPENSE	1,337	2,500	2,500	1,500	(1,000)
50103-432	BUILDING RENTAL/LEASE	9,999	11,000	10,908	5,870	(5,130)
50103-440	INTERNET SERVICES	0	0	0	0	0
50103-780	COMMUNICATIONS EXPENSE	5,754	0	0	8,000	8,000
50103-781	UTILITY MAPPING	0	20,000	10,000	20,000	0
	TOTAL PURCHASES SERVICES	38,591	60,500	52,758	60,102	(398)
<u>CONTRACTED SERVICES</u>						
50104-229	COLLECTION AGENCY FEES	118	1,000	7	500	(500)
50104-407	CITY ATTORNEY	3,350	15,000	9,000	25,000	10,000
50104-408	AUDIT SERVICE	10,000	10,000	10,000	10,000	0
50104-410	ENGINEERING EXPENSE	0	10,000	13,769	20,000	10,000
50104-413.00	OUTSIDE SERV/CONTR LABOR	0	4,000	1,000	2,000	(2,000)
	MOWING CONTRACT	0	0	0	20,000	20,000
50104-413.01	UTILITY RATE STUDY	0	35,000	24,995	0	(35,000)
50104-413-02	CUSTODIAL SERVICES	100	500	0	0	(500)
50104-414	SURVEYOR	0	1,000	0	500	(500)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	1,244	1,800	1,800	1,800	0
50104-745	CONTRACTED PERSONNEL SVCS	0	0	0	0	0
50104-746	MUNICIPAL OFFICES	0	0	0	0	0
	TOTAL CONTRACTED SERVICES	14,812	78,300	60,571	79,800	1,500
<u>EDUCATION & TRAINING</u>						
50105-503	PRO. ASSOC DUES/FEES	75	300	156	300	0
50105-505	TRAINING/TRAVEL/PERDIEM	1,896	1,500	1,100	1,500	0
	TOTAL ED. & TRAINING	1,971	1,800	1,256	1,800	0
<u>TECHNOLOGY</u>						
50106-801	SOFTWARE MAINTENANCE	3,561	0	0	0	0
50106-802	COMPUTER SOFTWARE	395	0	0	0	0
50106-803	COMPUTER HARDWARE	0	0	0	4,500	4,500
50106-805	COMPUTER MAINTENANCE	6,698	9,000	10,435	10,509	1,509
	TOTAL TECHNOLOGY	10,654	9,000	10,435	15,009	6,009
<u>REPAIRS & MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	3,967	500	1,509	1,500	1,000
50107-601	SMALL TOOLS	0	110	70	100	(10)
50107-602	EQUIPMENT PURCHASES	2,660	3,000	800	3,000	0
50107-603	EQUIPMENT LEASES	0	0	0	0	0
50107-604	VEHICLE REPAIRS & MAINT	7,340	500	1,000	1,000	500
50107-609	SAFETY EQUIPMENT	95	300	100	300	0
50107-903	BUILDINGS REPAIR & MAINT.	0	4,000	2,000	2,000	(2,000)
50107-918	GROUNDS MAINTENANCE	0	0	0	0	0
	TOTAL REPAIRS & MAINT.	14,062	8,410	5,479	7,900	(510)

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-218	OVER/SHORT CASH	17	100	23	25	(75)
50108-225	BAD DEBT EXPENSE	0	0	0	0	0
50108-625	MISCELLANEOUS EXPENSE	60,355	0	0	0	0
50108-790	SPECIAL ACTIVITIES	352	1,500	1,500	1,000	(500)
50108-799	INTEREST EXPENSE	15,578	0	0	0	0
50108-800	BANK FEES	(509)	3,000	0	0	(3,000)
	TOTAL MISCELLANEOUS	75,793	4,600	1,523	1,025	(3,575)
<u>CAPITAL OUTLAY</u>						
50109-905	VEHICLE PURCHASE/LEASE	0	0	0	82,000	82,000
50109-906	STREET REPAIRS & PAVING	0	0	0	0	0
	PUBLIC WORKS YARD	0	0	0	150,000	150,000
50109-998	AMORTIZATION EXPENSE	465	0	0	0	0
50109-999	DEPRECIATION	13,846	0	0	0	0
	TOTAL CAPITAL OUTLAY	14,311	0	0	232,000	232,000
<u>TRANSFERS OUT</u>						
50109-923	UTILITY FUND TRANSFER	0	0	0	0	0
50109-950	TRANSFER OUT – GEN. FUND	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL UTILITY ADMIN.	551,009	573,974	513,632	793,405	219,431

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
GAS DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
51101-102	OVERTIME	0	0	0	0	0
51101-105.00	SOCIAL SECURITY	60	0	0	0	0
51101-106.00	MEDICARE	14	0	0	0	0
51101-107.00	RETIREMENT	99	0	0	0	0
51101-112	WORKERS COMP	16	0	0	0	0
	TOTAL PERSONNEL SERVICES	189	0	0	0	0
<u>SUPPLIES</u>						
51102-202	DUES & SUBSCRIPTIONS	0	600	0	500	(100)
51102-205	GENERAL SUPPLIES	74	1,000	1,000	1,000	0
51102-206	CLASSIFIED ADVERTISEMENTS	0	250	0	250	0
51102-207	POSTAGE/METER RENTAL	282	1,400	914	846	(554)
51102-214	PROFESSIONAL BOOKS	0	0	0	0	0
51102-230	BENCH STOCK	194	0	0	0	0
51102-250	UTILITIES EXPENSE	539	400	512	600	200
51102-403	GAS - WEST TEXAS GAS	347,412	400,000	218,301	227,039	(172,961)
	TOTAL SUPPLIES	348,501	403,650	220,727	230,235	(173,415)
<u>PURCHASED SERVICES</u>						
51103-417	UNIFORM EXPENSE	0	0	0	0	0
51103-780	COMMUNICATIONS EQUIP.	0	0	0	0	0
	TOTAL PURCHASES SERVICES	0	0	0	0	0
<u>CONTRACTED SERVICES</u>						
51104-407	CITY ATTORNEY	327	1,000	0	1,000	0
51104-413.00	OUTSIDE SERV/CONTR LABOR	21,772	5,000	0	5,000	0
51104-413.01	CITY PUBLIC SERVICE CONT.	85,087	101,000	96,000	99,840	(1,160)
51104-413.02	REPAIRS TO EXISTING SERVICE	3,037	10,000	7,500	10,000	0
51104-413.03	NEW SERVICE INSTALL	12,079	0	2,323	2,500	2,500
51104-701	EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
	TOTAL CONTRACTED SERVICES	122,302	117,000	105,823	118,340	1,340
<u>EDUCATION & TRAINING</u>						
51105-503	PRO. ASSOC DUES/FEES	425	440	360	360	(80)
51105-505	TRAINING/TRAVEL/PERDIEM	102	500	225	500	0
	TOTAL EDU. & TRAINING	527	940	585	860	(80)
<u>REPAIRS & MAINTENANCE</u>						
51107-412	EQUIPMENT REPAIRS & MAINT	8	20,500	3,500	20,000	(500)
51107-601	SMALL TOOLS	0	100	0	100	0
51107-602	EQUIPMENT PURCHASES	0	250	0	250	0
51107-604	VEHICLE REPAIRS & MAINT	0	0	0	0	0
51107-609	SAFETY EQUIPMENT	0	0	0	0	0
51107-730	UTILITIES SYSTEM MAINT.	116,717	2,000	4,000	22,000	20,000
51107-918	GROUNDS MAINTENANCE	0	0	0	0	0
	TOTAL REPAIRS & MAINT.	116,725	22,850	7,500	42,350	19,500

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>CAPITAL OUTLAY</u>						
51109-906	STREET REPAIRS & PAVING	0	0	0	0	0
51109-955	EQUIPMENT	0	0	0	0	0
51109-999	DEPRECIATION	10,821	0	0	0	0
	TOTAL CAPITAL OUTLAY	10,821	0	0	0	0
<u>TRANSFERS OUT</u>						
51110-915	TRANS. TO GF FOR ROW MAINT	25,000	25,000	25,000	25,000	0
51110-923	UTILITY FUND TRANSFERS	0	0	0	0	0
51110-925	TRANSFER TO GF FOR ADMIN	111,564	111,564	111,564	111,564	0
	TOTAL TRANSFERS OUT	136,564	136,564	136,564	136,564	0
	TOTAL GAS DEPARTMENT	735,629	681,004	471,199	528,349	(152,655)

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
SEWER DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
51201-101.01	REGULAR SALARIES	67,710	57,356	58,140	59,690	2,334
51201-102	OVERTIME	6,412	3,500	5,840	6,000	2,500
51201-105.00	SOCIAL SECURITY	4,412	3,780	3,896	4,119	339
51201-106.00	MEDICARE	1,032	885	918	965	80
51201-107.00	RETIREMENT	7,049	6,281	6,594	6,244	(37)
51201-108.00	HEALTH INSURANCE	13,088	12,000	10,972	10,972	(1,028)
51201-109.00	LIFE INSURANCE	262	216	207	203	(13)
51201-109.01	VISION INSURANCE	274	234	332	214	(20)
51201-109.02	DENTAL INSURANCE	590	662	850	644	(18)
51201-109.03	LONG TERM DISABILITY	416	415	367	391	(24)
51201-111	UNEMPLOY. REIMBURSEMENT	4,780	0	(2,889)	0	0
51201-112	WORKERS COMP	2,885	1,770	1,770	1,660	(110)
51201-136	LONGEVITY	48	111	111	117	6
51201-138	CERTIFICATE PAY	0	0	0	600	600
	TOTAL PERSONNEL SERVICES	108,958	87,210	87,108	91,819	4,609
<u>SUPPLIES</u>						
51202-205	GENERAL SUPPLIES	1,723	1,000	1,000	1,000	0
51202-206	CLASSIFIED ADVERTISEMENTS	25	250	141	200	(50)
51202-207	POSTAGE/METER RENTAL	282	1,000	846	846	(154)
51202-230	BENCH STOCK	382	3,000	3,000	3,000	0
51202-250	UTILITIES EXPENSE	85,158	65,000	79,270	85,000	20,000
51202-714	TCEQ FEES	0	3,000	1,250	2,500	(500)
	TOTAL SUPPLIES	87,570	73,250	85,507	92,546	19,296
<u>PURCHASED SERVICES</u>						
51203-401	TELEPHONE	0	0	0	0	0
51203-417	UNIFORM EXPENSE	1,288	1,500	1,500	1,500	0
51203-780	COMMUNICATIONS EQUIP.	0	0	0	0	0
	TOTAL PURCHASES SERVICES	1,288	1,500	1,500	1,500	0
<u>CONTRACTED SERVICES</u>						
51204-407.00	CITY ATTORNEY	2,226	15,000	0	15,000	0
51204-407.01	TCEQ	224	0	0	0	0
51204-410	CITY ENGINEER	0	10,000	10,000	160,000	150,000
51204-413.00	OUTSIDE SERV/CONTR LABOR	0	0	0	0	0
51204-701	EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
51204-717	SLUDGE DISP/TESTING/SAMPLING	10,200	36,000	37,331	39,000	3,000
	TOTAL CONTRACTED SERVICES	12,650	61,000	47,331	214,000	153,000
<u>EDUCATION & TRAINING</u>						
51205-505	TRAINING/TRAVEL/PERDIEM	670	1,000	541	1,000	0
	TOTAL EDU. & TRAINING	670	1,000	541	1,000	0

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>REPAIRS & MAINTENANCE</u>						
51207-412	EQUIPMENT REPAIRS & MAINT.	(7,803)	6,000	6,000	6,000	0
51207-601	SMALL TOOLS	689	1,000	700	700	(300)
51207-602	EQUIPMENT PURCHASES	374	518	500	500	(18)
51207-604	VEHICLE REPAIRS & MAINT.	815	300	573	700	400
51207-609	SAFETY EQUIPMENT	369	750	750	750	0
51207-730	UTILITIES SYSTEM MAINT.	65,795	43,000	43,000	43,000	0
51207-799	INTEREST EXPENSE	(1,849)	0	0	0	0
	TOTAL REPAIRS & MAINT.	58,390	51,568	51,523	51,650	82
<u>MISCELLANEOUS</u>						
51208-851	SEWER BOND – INTEREST	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
51209-906	STREET REPAIR & PAVING	0	0	0	0	0
51209-941	IRRIGATION	0	0	0	0	0
51209-944	SCADA EXPANSION	0	0	0	0	0
51209-999	DEPRECIATION	90,550	0	0	0	0
	TOTAL CAPITAL OUTLAY	90,550	0	0	0	0
<u>TRANSFERS OUT</u>						
51210-799	INTEREST EXPENSE	1,540	0	0	0	0
51210-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	0
51210-923	UTILITY FUND TRANSFERS	0	0	0	0	0
51210-925	TRANSFER TO GF FOR ADMIN	43,408	43,408	43,408	43,408	0
51210-928	TRANSFER TO DEBT SVC 1999	0	0	0	0	0
	TRANSFER TO DEBT SVC	0	83,515	0	0	(83,515)
	TOTAL TRANSFERS OUT	69,948	151,923	68,408	68,408	(83,515)
	TOTAL SEWER DEPARTMENT	430,024	427,451	341,918	520,923	93,472

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
ELECTRIC DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
51301-101.01	REGULAR SALARIES	105,240	94,250	99,542	102,049	7,799
51301-102	OVERTIME	5,466	6,000	6,000	6,000	0
51301-105.00	SOCIAL SECURITY	6,598	6,323	6,544	6,796	473
51301-106.00	MEDICARE	1,543	1,481	1,530	1,590	109
51301-107.00	RETIREMENT	10,498	10,504	10,870	10,300	(204)
51301-108.00	HEALTH INSURANCE	17,089	18,000	15,427	16,458	(1,542)
51301-109.00	LIFE INSURANCE	279	361	292	340	(21)
51301-109.01	VISION INSURANCE	298	351	299	321	(30)
51301-109.02	DENTAL INSURANCE	849	993	867	966	(27)
51301-109.03	LONG TERM DISABILITY	443	693	468	656	(37)
51301-112	WORKERS COMP	1,222	1,556	1,556	1,439	(117)
51301-136	LONGEVITY	705	813	813	920	107
51301-138	CERTIFICATE PAY	0	900	0	600	(300)
	TOTAL PERSONNEL SERVICES	150,230	142,225	144,208	148,435	6,210
<u>SUPPLIES</u>						
51302-205	GENERAL SUPPLIES	1,586	1,000	1,000	1,000	0
51302-206	CLASSIFIED ADS	40	150	40	40	(110)
51302-207	POSTAGE/METER RENTAL	282	1,000	846	846	(154)
51302-230	BENCH STOCK	24,865	40,000	25,000	40,000	0
51302-250	UTILITIES EXPENSE	0	0	0	0	0
51302-402	ELECTRICITY - CPS	1,887,318	1,900,000	2,124,217	2,115,206	215,206
	TOTAL SUPPLIES	1,914,091	1,942,150	2,151,103	2,157,092	214,942
<u>PURCHASED SERVICES</u>						
51303-417	UNIFORM EXPENSE	1,231	3,000	1,157	2,000	(1,000)
51303-780	COMMUNICATIONS EQUIP.	240	0	0	0	0
	TOTAL PURCHASES SERVICES	1,471	3,000	1,157	2,000	(1,000)
<u>CONTRACTED SERVICES</u>						
51304-410	ENGINEERING EXPENSE	0	3,000	3,000	3,000	0
51304-413.00	OUTSIDE SERV/CONTR LABOR	2,279	80,000	10,000	80,000	0
	CPS MAINTENANCE CONTRACT	0	0	0	0	0
51304-611	HAZARDOUS MATERIALS DISP.	0	1,500	0	1,500	0
51304-701	EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
	TOTAL CONTRACTED SERVICES	2,279	84,500	13,000	84,500	0
<u>EDUCATION & TRAINING</u>						
51305-505	TRAINING/TRAVEL/PERDIEM	(565)	2,000	902	1,500	(500)
	TOTAL EDU. & TRAINING	(565)	2,000	902	1,500	(500)

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>REPAIRS & MAINTENANCE</u>						
51307-412	EQUIPMENT REPAIRS & MAINT.	28,368	25,000	25,000	25,000	0
51307-422	EQUIPMENT RENTAL	0	0	0	0	0
51307-601	SMALL TOOLS	395	1,000	1,000	1,000	0
51307-602	EQUIPMENT PURCHASES	0	0	0	0	0
51307-604	VEHICLE REPAIRS & MAINT	7,208	3,000	3,000	3,000	0
51307-609	SAFETY EQUIPMENT	369	500	463	500	0
51307-730	UTILITIES SYSTEM MAINT.	8,136	10,000	10,000	40,000	30,000
	TOTAL REPAIRS & MAINT.	44,476	39,500	39,463	69,500	30,000
<u>CAPITAL OUTLAY</u>						
51309-906	STREET REPAIRS & PAVING	0	0	0	0	0
51309-931	ELECTRIC SYSTEM UPGRADE	0	0	0	0	0
51309-932	FAULT INDICATOR	0	0	0	0	0
51309-933	BUCKET TRUCK	0	40,000	29,468	50,516	10,516
51309-935	AUTO. TRANSFER SWITCH	0	0	0	0	0
51309-936	TREE TRIMMING	0	0	0	0	0
51309-942	SCADA SYSTEM	0	0	0	0	0
51309-999	DEPRECIATION	65,137	0	0	0	0
	TOTAL CAPITAL OUTLAY	65,137	40,000	29,468	50,516	10,516
<u>TRANSFERS OUT</u>						
51310-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	0
51310-923	UTILITY FUND TRANSFERS	0	0	0	0	0
51310-925	TRANSFER TO GF FOR ADMIN	284,074	284,074	284,074	284,074	0
	TRANSFER FOR DEBT SERVICE	0	0	0	0	0
	TOTAL TRANSFERS OUT	309,074	309,074	309,074	309,074	0
	TOTAL ELECTRIC DEPARTMENT	2,486,193	2,562,449	2,688,375	,822,617	260,168

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
WATER DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
51401-101.01	REGULAR SALARIES	50,171	52,806	49,615	55,792	2,986
51401-102	OVERTIME	1,963	3,500	4,066	3,500	0
51401-105.00	SOCIAL SECURITY	2,962	3,511	3,328	3,795	284
51401-106.00	MEDICARE	693	822	778	889	67
51401-107.00	RETIREMENT	4,834	5,494	5,529	5,753	259
51401-108.00	HEALTH INSURANCE	9,868	12,000	8,570	10,972	(1,028)
51401-109.00	LIFE INSURANCE	44	200	142	195	(5)
51401-109.01	VISION INSURANCE	99	234	99	214	(20)
51401-109.02	DENTAL INSURANCE	472	662	535	644	(18)
51401-109.03	LONG TERM DISABILITY	70	383	222	375	(8)
51401-112	WORKER'S COMPENSATION	1,856	1,965	2,159	1,965	0
51401-136	LONGEVITY	234	300	297	90	(210)
51401-138	CERTIFICATE PAY	0	0	0	1,800	1,800
	TOTAL PERSONNEL SERVICES	73,266	81,877	75,340	85,984	4,107
<u>SUPPLIES</u>						
51402-205	GENERAL SUPPLIES	1,780	1,500	800	1,500	0
51402-206	CLASSIFIED ADVERTISEMENTS	515	300	300	300	0
51402-207	POSTAGE/METER RNETAL	282	1,000	846	846	(154)
51402-230	BENCH STOCK	13,680	15,000	15,000	15,000	0
51402-250	UTILITIES EXPENSE	30,810	40,000	43,775	40,000	0
51402-714	TCEQ FEES	1,250	1,500	3,029	3,029	1,529
	TOTAL SUPPLIES	48,317	59,300	63,750	60,675	1,375
<u>PURCHASED SERVICES</u>						
51403-401	TELEPHONE	0	300	0	0	(300)
51403-417	UNIFORM EXPENSE	779	1,400	672	1,000	(400)
51403-780	COMMUNICATIONS EQUIP.	240	0	0	0	0
	TOTAL PURCHASES SERVICES	1,019	1,700	672	1,000	(700)
<u>CONTRACTED SERVICES</u>						
51404-407	CITY ATTORNEY	0	500	0	500	0
51404-410	CITY ENGINEER	0	10,000	10,000	55,000	45,000
51404-413.00	OUTSIDE SERV/CONTR LABOR	2,430	20,000	400	20,000	0
51404-701	EMPLOYEE EXAM/DRUG SCREEN	0	0	0	0	0
51404-717	SLUDGE DISP/TESTING/SAMPLING	9,594	5,000	4,020	6,000	1,000
	TOTAL CONTRACTED SERVICES	12,024	35,500	14,420	81,500	46,000
<u>EDUCATION & TRAINING</u>						
51405-503	PRO. ASSOC DUES/FEES	2,028	2,100	2,083	2,100	0
51405-505	TRAINING/TRAVEL/PERDIEM	1,330	1,500	1,307	1,500	0
51405-506	PUBLIC EDUCATION	0	500	0	500	0
	TOTAL EDU. & TRAINING	3,358	4,100	3,390	4,100	0

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>REPAIRS & MAINTENANCE</u>						
51407-412	EQUIPMENT REPAIRS & MAINT.	8,268	47,000	47,000	47,000	0
51407-601	SMALL TOOLS	720	1,000	882	1,000	0
51407-602	EQUIPMENT PURCHASES	3,506	1,000	1,000	1,000	0
51407-604	VEHICLE REPAIRS & MAINT.	3,555	3,000	4,000	3,000	0
51407-609	SAFETY EQUIPMENT	369	500	482	500	0
51407-730	UTILITIES SYSTEM MAINT.	55,625	82,000	67,828	385,000	303,000
	TOTAL REPAIRS & MAINT.	72,043	134,500	121,192	437,500	303,000
<u>CAPITAL OUTLAY</u>						
51409-906	STREET REPAIRS & PAVING	0	0	0	0	0
51409-942	SCADA SYS. FOR WATER WELLS	0	25,000	0	25,000	0
51409-945	RIVER BLUFF WATER TANK	0	0	0	0	0
51409-951	EMER.GENERATOR/WATER	0	0	0	0	0
51409-999	DEPRECIATION	42,272	0	0	0	0
	TOTAL CAPITAL OUTLAY	42,272	25,000	0	25,000	0
<u>TRANSFERS OUT</u>						
51410-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	25,000	0
51410-923	UTILITY FUND TRANSFERS	0	0	0	0	0
51410-925	TRANSFER TO GF FOR ADMIN	244,574	244,574	244,574	244,574	0
51410-926	TRANSFER DEBT SVC CO 2004	0	25,257	25,527	28,611	3,354
	TRANSFER FOR DEBT SERVICE	0	66,908	0	0	(66,908)
	TOTAL TRANSFERS OUT	269,574	361,739	295,101	298,185	(63,554)
	TOTAL WATER DEPARTMENT	521,873	703,716	573,865	993,944	290,228
REFUSE						
<u>CONTRACTED SERVICES</u>						
51504-716	BRUSH DISPOSAL	0	0	0	0	0
51504-718	GARBAGE (REFUSE)	307,072	310,000	332,745	336,000	26,000
	TOTAL CONTRACTED SERVICES	307,072	310,000	332,745	336,000	26,000
	TOTAL REFUSE	307,072	310,000	332,745	336,000	26,000
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT	0	0	0	0	0
	TOTAL TRANSFERS OUT	0	0	0	0	0
	TOTAL EXPENDITURES	5,031,800	5,258,594	4,921,734	5,995,238	736,644
	REVENUES OVER EXPENDITURES	3,866,483	,991,057	4,595,494	,312,130	321,073

OTHER UTILITY FUNDS

**CITY OF CASTROVILLE
WATER ACQUISITION FUND 24
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
Beginning Fund Balance		77,946	113,823	113,823	48,492	
REVENUES						
24-4005-601	PENALTIES WATER	334	250	586	360	110
24-4009-507	WATER SURCHARGE FEE	34,882	42,000	46,267	42,000	0
24-4009-830	INTEREST INCOME	<u>1,667</u>	<u>700</u>	<u>909</u>	<u>1,000</u>	<u>300</u>
	TOTAL REVENUES	\$36,883	\$42,950	\$47,762	\$43,360	410
	TOTAL AVAILABLE FUNDS	<u>\$114,829</u>	<u>\$156,773</u>	<u>\$161,585</u>	<u>\$91,852</u>	<u>(64,921)</u>
APPROPRIATIONS						
24-51404-202	DUES & SUBSCRIPTIONS	0	200	0	200	0
24-51404-605	LEASE OF WATER RIGHTS	0	0	0	0	0
24-51404-625	MISCELLANEOUS EXPENSE	0	0	0	0	0
24-51404-700	WATER RIGHT PURCHASE	0	150,000	112,386	91,292	(58,708)
24-51408-800	BANK FEES	<u>1,006</u>	<u>600</u>	<u>707</u>	<u>360</u>	<u>-240</u>
	TOTAL APPROPRIATIONS	\$1,006	\$150,800	\$113,093	\$91,852	(58,948)
	ENDING BALANCE	<u>\$113,823</u>	<u>\$5,973</u>	<u>\$48,492</u>	<u>\$ -</u>	<u>(5,973)</u>

**CITY OF CASTROVILLE
WATER IMPACT FEES FUND 25
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
Beginning Fund Balance		81,025	84,228	84,228	85,211	983
REVENUES						
25-4009-520	WATER IMPACT FEES REALIZED	2,000	0	0	0	0
25-4009-830	INTEREST INCOME	<u>1,203</u>	<u>1,000</u>	<u>983</u>	<u>900</u>	<u>-100</u>
	TOTAL REVENUES	\$3,203	\$1,000	\$983	900	-100
	TOTAL AVAILABLE FUNDS	<u>\$84,228</u>	<u>\$85,228</u>	<u>\$85,211</u>	<u>\$86,111</u>	<u>883</u>
APPROPRIATIONS						
25-51404-407	CITY ATTORNEY	14	500	735	500	0
25-51404-416	MASTER PLAN	0	0	6,486	0	0
25-51408-800	BANK FEES	456	500	421	500	0
25-51409-975	WATER SYS. IMPROVEMNTS	<u>0</u>	<u>48,000</u>	<u>0</u>	<u>80,000</u>	<u>32,000</u>
	TOTAL APPROPRIATIONS	\$470	\$49,000	\$7,642	\$81,000	32,000
	ENDING BALANCE	<u>\$83,758</u>	<u>\$36,228</u>	<u>\$77,569</u>	<u>\$5,111</u>	<u>-31,117</u>

**CITY OF CASTROVILLE
SEWER IMPACT FEES FUND 26
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
Beginning Fund Balance		61,776	63,607	63,607	56,845	-6,762
REVENUES						
26-4009-521	SEWER IMPACT FEES	1,400	0	0	0	0
26-4009-830	INTEREST INCOME	<u>1,124</u>	<u>1,000</u>	<u>1,083</u>	<u>1,200</u>	<u>200</u>
	TOTAL REVENUES	\$2,524	\$1,000	\$ 1,083	1,200	200
	TOTAL AVAILABLE FUNDS	<u>\$64,300</u>	<u>\$64,607</u>	<u>\$64,690</u>	<u>\$58,045</u>	<u>-6,562</u>
APPROPRIATIONS						
26-51204-407	CITY ATTORNEY	14	500	735	500	0
26-51204-416	MASTER PLAN	0	0	6,486	0	0
26-51208-800	BANK FEES	679	700	624	720	20
26-51209-976	SEWER SYS. IMPROVEMNTS	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>56,825</u>	<u>36,825</u>
	TOTAL APPROPRIATIONS	\$693	\$21,200	\$7,845	\$58,045	36,845
	ENDING BALANCE	<u>\$63,607</u>	<u>\$43,407</u>	<u>\$56,845</u>	<u>\$ -</u>	<u>-43,407</u>

**CITY OF CASTROVILLE
HIGHWAY 90 UTILITY EXTENSION FUND 27
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
	Beginning Fund Balance	\$8,328				
<u>REVENUES</u>						
27-4009-813	MISCELLANEOUS REVENUE	4				
	TOTAL REVENUES	\$4				
	TOTAL AVAILABLE FUNDS	<u>\$8,332</u>				
<u>APPROPRIATIONS</u>						
27-59909-910	TRANSFER OUT	8,332				
	TOTAL APPROPRIATIONS	\$8,332				
	ENDING BALANCE	<u>\$ -</u>				

AIRPORT FUND

**CITY OF CASTROVILLE:
AIRPORT FUND SUMMARY
FY 2012 ADOPTED BUDGET**

	FY 2010 ACTUAL	FY 2011 ESTIMATED	FY 2012 ADOPTED
BEGINNING FUND BALANCE	3,680,151	3,680,151	3,713,515
REVENUE:			
FACILITY RENTALS	205,629	192,517	242,040
FUEL SALES	20,000	20,000	385,000
OTHER REVENUE	9,900	63,330	6,400
TOTAL AVAILABLE REVENUES	3,915,680	3,955,998	4,346,955
EXPENDITURES			
PERSONAL SERVICES	70,461	68,171	37,945
OPERATIONS & MAINTENANCE	80,192	111,574	450,222
CAPITAL OUTLAY	35,000	-	83,000
TRANSFERS	<u>62,738</u>	<u>62,738</u>	<u>61,995</u>
	248,391	242,483	633,162
ENDING BALANCE	<u>3,667,289</u>	<u>3,713,515</u>	<u>3,713,793</u>

**CITY OF CASTROVILLE:
AIRPORT FUND
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
REVENUES						
BEGINNING FUND BALANCE		2,897,924	3,680,151	3,680,151	3,713,515	
<u>FACILITY RENTALS</u>						
4007-508	TERMINAL BLDG LEASES	7,669	8,617	9,908	9,375	758
4007-511	UNIT 'A' HANGERS	8,586	17,626	20,340	20,940	3,314
4007-516	UNIT 'B' HANGERS	19,307	20,257	20,340	20,940	683
4007-517	UNIT 'C' HANGERS	33,035	31,995	28,860	32,937	942
4007-518	UNIT 'D' HANGERS	31,820	32,216	31,948	32,937	721
4007-519	OPEN 'T' HANGERS	5,468	11,628	11,640	12,000	372
4007-526	COMMERCIAL HANGER 2	9,264	9,449	9,450	9,735	286
4007-527	LASHER HANGER	6,255	5,324	5,316	5,490	166
4007-528	ALMOND HANGER	2,630	2,448	2,448	2,520	72
4007-529	COMMERCIAL HANGER 1	12,579	18,898	14,175	19,465	567
4007-530	RAMP TIE DOWN FEES	1,133	1,000	430	1,000	0
4007-544	DRYLAND FARMLAND	4,960	3,135	1,824	3,649	514
4007-545	IRRIGATED FARMLAND	40,474	23,836	16,638	33,276	9,440
4007-552	MV YOUTH BASEBALL	0	0	0	18,000	18,000
4007-553	COMMERCIAL HANGER 3	13,947	19,200	19,200	19,776	576
	TOTAL FACILITY RENTALS	197,127	205,629	192,517	242,040	36,411
<u>FUEL SALES</u>						
4008-615	FUEL SALES - AVGAS	20,688	20,000	20,000	385,000	365,000
4008-616	FUEL SALES - JET 'A'	0	0	0	0	0
	TOTAL FUEL SALES	20,688	20,000	20,000	385,000	365,000
<u>OTHER REVENUE</u>						
4009-600	PENALTIES - LATE PAY	787	500	660	500	0
4009-811	NSF CHECK CHARGE	25	0	0	0	0
4009-813	MISCELLANEOUS REVENUE	5,102	100	36,001	0	(100)
4009-815	MISC. REFUNDS & REIMB.	12,722	100	100	500	400
4009-830	INTEREST INCOME	472	200	880	400	200
4009-856	TXDOT GRANT REFUND	0	0	16,689	0	0
4009-950	RAMP GRANT - TXDOT	5,744	9,000	9,000	5,000	(4,000)
4009-955	INSURANCE PROCEEDS	285	0	0	0	0
4009-956	AWOS MAINT. GRANT	1,270	0	0	0	0
4009-960	TRNFR FR GF FOR RWE	636,487	0	0	0	0

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
4009-995	CAPITAL CONTRIBUTION	85,140	0	0	0	0
	TOTAL OTHER REVENUE	748,034	9,900	63,330	6,400	(3,500)
	TOTAL REVENUE	965,849	235,529	275,847	633,440	397,911
	TOTAL AVAILABLE FUNDS	3,863,773	3,915,680	3,955,998	4,346,955	

EXPENDITURES

PERSONNEL SERVICES

50101-101.01	REGULAR SALARIES	0	0	0	0	0
50101-101.12	AIRPORT MANAGER	14,125	51,454	51,454	28,878	(22,576)
50101-103	PART-TIME	0	1,000	0	0	(1,000)
50101-105.00	SOCIAL SECURITY	773	3,254	3,190	1,783	(1,471)
50101-106.00	MEDICARE	181	762	746	420	(342)
50101-107.00	RETIREMENT	1,271	5,406	5,299	2,718	(2,688)
50101-108.00	HEALTH INSURANCE	2,787	6,000	5,142	2,915	(3,085)
50101-109.00	LIFE INSURANCE	72	194	152	101	(93)
50101-109.01	VISION INSURANCE	50	117	99	57	(60)
50101-109.02	DENTAL INSURANCE	141	331	289	171	(160)
50101-109.03	LONG TERM DISABILITY	115	371	243	195	(176)
50101-112	WORKER'S COMPENSATION	255	1,545	1,545	677	(868)
50101-136	LONGEVITY	0	27	12	30	3
	TOTAL PERSONNEL SERVICES	19,770	70,461	68,171	37,945	(32,516)

SUPPLIES

50102-200	MILEAGE REIMBURSEMENT	0	450	0	200	(250)
50102-201	OFFICE SUPPLIES	274	300	260	300	0
50102-202	DUES & SUBSCRIPTIONS	0	200	23	0	(200)
50102-204	JANITORIAL SUPPLIES	302	350	300	350	0
50102-205	GENERAL SUPPLIES	946	1,000	1,000	1,000	0
50102-206	CLASSIFIED ADVERTISEMENTS	115	0	0	200	200
50102-206.01	ADVERTISING-PROMOTIONAL	180	250	780	1,000	750
50102-207	POSTAGE	23	300	195	300	0
50102-212.00	FUEL & OIL	890	208	44	800	592
50102-212.01	FUEL & OIL (VEHICLES)	94	780	738	0	(780)
50102-212.02	FUEL & OIL (TRACTORS/MOWERS)	273	104	0	0	(104)
50102-214	PROFESSIONAL BOOKS	0	100	0	0	(100)
50102-250	UTILITIES EXPENSE	14,490	13,000	12,895	14,000	1,000
50102-309	AVIATION FUEL	0	0	0	360,000	360,000
	TOTAL SUPPLIES	17,587	17,042	16,135	378,150	361,108

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>PURCHASED SERVICES</u>						
50103-307	TML INSURANCE	4,664	6,500	4,857	4,857	(1,643)
50103-401.00	TELEPHONE	3,177	2,500	3,320	2,765	265
50103-401.01	WEATHER INTERNET	1,107	0	945	1,000	1,000
50103-401.02	AWOS LINE	630	0	411	630	630
50103-415	COPIER LEASE	0	450	0	0	(450)
50103-418	EQUIPMENT/LAND RENTAL	20	250	85	250	0
50103-780	COMMUNICATIONS EXPENSE	0	500	0	0	(500)
	TOTAL PURCHASES SERVICES	9,598	10,200	9,618	9,502	(698)
<u>CONTRACTED SERVICES</u>						
50104-407	CITY ATTORNEY	5,817	1,000	4,000	1,000	0
50104.40701	MCCASLAND SETTLEMENT	15,262	0	30,000	0	0
50104-408	AUDIT SERVICE	1,500	1,500	1,500	2,500	1,000
50104-410	CITY ENGINEER	0	1,000	1,000	1,000	0
50104-413.00	OUTSIDE SERV/CONTR LABOR	994	5,000	7,808	0	(5,000)
50104-413.01	CUSTODIAL SERVICES	280	800	880	3,120	2,320
50104-701	EMPLOYEE EXAM/DRUG SCREEN	0	100	0	100	0
50104-965	AWOS MAINT. CONTRACT	1,200	0	1,650	1,650	1,650
	TOTAL CONTRACTED SERVICES	25,053	9,400	46,838	9,370	(30)
<u>EDUCATION & TRAINING</u>						
50105-505	TRAINING/TRAVEL/PERDIEM	924	500	0	500	0
	TOTAL EDUCATION & TRAINING	924	500	0	500	0
<u>TECHNOLOGY</u>						
50106-802	COMPUTER SOFTWARE	374	500	500	200	(300)
50106-803	COMPUTER HARDWARE	300	2,000	2,000	1,000	(1,000)
50106-806	WEB PAGE	0	0	0	100	100
	TOTAL TECHNOLOGY	674	2,500	2,500	1,300	(1,200)
<u>REPAIRS & MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	6,533	5,000	2,000	5,000	0
50107-601	SMALL TOOLS	0	200	0	200	0
50107-602	EQUIPMENT PURCHASES	367	1,500	440	1,500	0
50107-604	VEHICLE REPAIRS & MAINT	97	500	380	500	0
50107-609	SAFETY EQUIPMENT	120	500	282	500	0
50107-630	FUEL TANK TESTING	1	1,000	0	1,000	0
50107-903	BUILDINGS REPAIR & MAINTENANCE	9,161	18,000	18,622	10,000	(8,000)
50107-911	RUNWAY MAINTENANCE	1,922	2,000	1,782	2,000	0
50107-912	AWOS MAINTENANCE	1,270	0	0	0	0
50107-918	GROUNDS MAINTENANCE	713	1,000	1,870	20,000	19,000
	TOTAL REPAIRS & MAINTENANCE	20,184	29,700	25,376	40,700	11,000

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>MISCELLANEOUS</u>						
50108-625	MISCELLANEOUS EXPENSE	614	0	452	0	0
50108-799	INTEREST EXPENSE	21,889	0	0	0	0
50108-800	BANK FEES	211	350	155	200	(150)
50108-810	PAYING AGENT FEES	0	0	0	0	0
50108-820.01	NOTE PAYMENT - ENTERPRISE FUND	9,289	9,267	9,267	9,267	0
50108-821.01	LOAN PAYMENT - TXDOT (INT)	0	0	0	0	0
50108-821.02	NOTE PAYMENT - ENT. - INTEREST	1,211	1,233	1,233	1,233	0
50108-980	CR CD SERVICE CHGS	0	0	0	0	0
	TOTAL MISCELLANEOUS	33,214	10,850	11,107	10,700	(150)
<u>CAPITAL OUTLAY</u>						
50109-963	NOTE PAYMENT EXPENSE	(9,289)	0	0	0	0
50109-968	RUNWAY PROJECT GRANT MATCH	0	0	0	6,000	6,000
	HANGAR CONSTRUCTION	0	0	0	67,000	67,000
	HANGAR PAVEMENT	0	0	0	10,000	10,000
50109-972	JET FUEL INFRASTRUCTURE		35,000	0	0	(35,000)
50109-998	AMORTIZATION EXPENSE	1,680	0	0	0	0
50109-999	DEPRECIATION	64,227	0	0	0	0
	TOTAL CAPITAL OUTLAY	56,618	35,000	0	83,000	(29,000)
<u>TRANSFERS OUT</u>						
59909-910	TRANSFERS OUT - GENERAL FUND	0	0	0	0	0
59909-912	TRANSFER DEBT SVC TXDOT LOAN	0	23,017	23,017	23,350	333
50909-929	TRANSFER DEBT SVC GO BOND	0	39,721	39,721	38,645	(1,076)
	TOTAL TRANSFERS OUT	0	62,738	62,738	61,995	(743)
	TOTAL EXPENDITURES	183,622	248,391	242,483	633,162	307,771
	ENDING BALANCE	3,680,151	3,667,289	3,713,515	3,713,793	46,504

CAPITAL PROJECTS

**CITY OF CASTROVILLE
DRAINAGE UTILITY FUND 16
FY 2012 ADOPTED BUDGET**

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>					
Beginning Fund Balance	139,388	142,780	142,780	46,489	-96,291
<u>REVENUES</u>					
16-4005-601 PENALTIES WATER	234	200	320	300	100
16-4009-830 INTEREST INCOME	1,231	1,000	2,814	2,800	1,800
16-4009-925 DRAINAGE FEES	<u>107,346</u>	<u>110,000</u>	<u>106,820</u>	<u>108,000</u>	<u>-2,000</u>
TOTAL REVENUES	\$108,811	\$111,200	\$ 109,954	\$111,100	-100
TOTAL AVAILABLE FUNDS	<u>\$248,199</u>	<u>\$253,980</u>	<u>\$252,734</u>	<u>\$157,589</u>	<u>-96,391</u>
<u>APPROPRIATIONS</u>					
16-52004-410 CITY ENGINEER	0	0	18,129	10,639	10,639
16-52008-800 BANK FEES	844	500	899	1,632	1,132
16-52009-972 OTHER DRAINAGE PROJECTS	<u>0</u>	<u>82,000</u>	<u>82,000</u>	<u>0</u>	<u>-82,000</u>
TOTAL	844	82,500	101,028	12,271	-70,229
<u>TRANSFER OUT</u>					
16-59909-991 TRNSFR GF DEBT SERV 2003 CO	<u>104,575</u>	<u>105,217</u>	<u>105,217</u>	<u>104,660</u>	-557
TOTAL EXPENDITURES	\$105,419	\$ 187,717	\$ 206,245	\$116,931	-70,786
ENDING BALANCE	<u>\$142,780</u>	<u>\$66,263</u>	<u>\$46,489</u>	<u>\$ 40,658</u>	<u>-25,605</u>

**CITY OF CASTROVILLE:
CAPITAL IMPROVEMENT FUND 70
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
	Beginning Fund Balance	260,433	236,460	236,460		
<u>REVENUES</u>						
70-4009-830	INTEREST INCOME	<u>5,239</u>	<u>3,000</u>	<u>5,280</u>	<u>0</u>	
	TOTAL REVENUES	\$5,239	\$3,000	\$5,280	\$0	
	TOTAL AVAILABLE FUNDS	<u>\$265,672</u>	<u>\$239,460</u>	<u>\$241,740</u>	<u>\$0</u>	
<u>APPROPRIATIONS</u>						
70-50804-410	CITY ENGINEER	9,289	10,000	7,769		
70-50808-800	BANK FEES	2,712	2,000	2,850		
	STREET BOND					
70-50809-927.00	PAVING PROGRAM	<u>17,211</u>	<u>250,000</u>	<u>231,121</u>		
	TOTAL APPROPRIATIONS	\$29,212	\$262,000	\$241,740	\$0	
	ENDING BALANCE	<u>\$236,460</u>	<u>\$(22,540)</u>	<u>\$0</u>	<u>\$0</u>	

SPECIAL REVENUE FUNDS

**CITY OF CASTROVILLE:
LIBRARY MEMORIAL FUND 60
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		5,113	1,983	1,983	2,636	1,636
<u>REVENUES</u>						
60-4009-601	LIBRARY DONATIONS	640	500	0	0	-500
60-4009-823	LIBRARY MEMORIAL	100	1,000	2,120	1,000	0
60-4009-830	INTEREST INCOME	<u>23</u>	<u>60</u>	<u>33</u>	<u>0</u>	<u>-60</u>
	TOTAL REVENUES	\$763	\$1,560	\$2,153	\$1,000	-560
	TOTAL AVAILABLE FUNDS	<u>\$5,876</u>	<u>\$3,543</u>	<u>\$4,136</u>	<u>\$3,636</u>	<u>93</u>
<u>APPROPRIATIONS</u>						
60-50202-203	LIBRARY BOOKS	2,721	1,500	1,500	1,000	-500
60-50202-625	MISCELLANEOUS EXPENSES	1,172	0	0	0	0
60-50208-790	SPECIAL ACTIVITIES	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
	TOTAL APPROPRIATIONS	\$3,893	\$2,500	\$1,500	\$2,000	-500
	ENDING BALANCE	<u>\$1,983</u>	<u>\$1,043</u>	<u>\$2,636</u>	<u>\$1,636</u>	<u>593</u>

**CITY OF CASTROVILLE:
BTOP GRANT FUND 61
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		0	0	0	0	
<u>REVENUES</u>						
61-4009-828	BTOP GRANT	0	38,375	20,000	18,375	
61-4009-830	INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL REVENUES	\$0	\$38,375	\$20,000	\$18,375	
	TOTAL AVAILABLE FUNDS	<u>\$0</u>	<u>\$38,375</u>	<u>\$20,000</u>	<u>\$18,375</u>	
<u>APPROPRIATIONS</u>						
61-50204-413.00	OUTSIDE SERV CONTRACT	0	20,100	5,000	15,100	
61-50206-803	COMPUTER HARDWARE	0	15,000	15,000	0	
61-50208-790.01	COURSE MATERIAL	<u>0</u>	<u>3,275</u>	<u>0</u>	<u>3,275</u>	
	TOTAL APPROPRIATIONS	\$0	\$38,375	\$20,000	\$18,375	
	ENDING BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF CASTROVILLE:
TOCKER GRANT FUND 63
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
	Beginning Fund Balance	0	4,543	4,543		0
REVENUES						
63-4009-821	TOCKER GRANT	7,500	0	0		0
63-4009-830	INTEREST INCOME	<u>3</u>	<u>25</u>	<u>0</u>		<u>0</u>
	TOTAL REVENUES	\$7,503	\$25	\$0		\$0
	 TOTAL AVAILABLE FUNDS	<u>\$7,503</u>	<u>\$4,568</u>	<u>\$4,543</u>		<u>\$0</u>
APPROPRIATIONS						
63-50202-209	LIBRARY BOOKS	<u>2,960</u>	<u>4,500</u>	<u>4,543</u>		<u>0</u>
	TOTAL APPROPRIATIONS	\$2,960	\$4,500	\$4,543		\$0
	 ENDING BALANCE	<u>\$4,543</u>	<u>\$68</u>	<u>\$0</u>		<u>\$0</u>

**CITY OF CASTROVILLE:
LONE STAR LIBRARY GRANT FUND 66
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		0	16	16	0	
<u>REVENUES</u>						
66-4009-825	LONE STAR LIBRARY	5,988	4,941	4,941	0	
66-4009-830	INTEREST INCOME	<u>34</u>	<u>20</u>	<u>9</u>	<u>0</u>	
	TOTAL REVENUES	\$6,022	\$4,961	\$4,950	\$0	
	TOTAL AVAILABLE FUNDS	<u>\$6,022</u>	<u>\$4,977</u>	<u>\$4,966</u>	<u>\$0</u>	
<u>APPROPRIATIONS</u>						
66-50201-103	PART-TIME	5,560	2,716	2,716	0	
66-50201-105.00	SOCIAL SECURITY	345	191	191	0	
66-50201-106.00	MEDICARE	81	34	34	0	
66-50201-112	WORKERS COMP	20	10	10	0	
66-50202-790	SPECIAL ACTIVITIES	<u>0</u>	<u>2,000</u>	<u>2,015</u>	<u>0</u>	
	TOTAL APPROPRIATIONS	\$6,006	\$4,951	\$4,966	\$0	
	ENDING BALANCE	<u>\$16</u>	<u>\$26</u>	<u>\$0</u>	<u>\$0</u>	

CITY OF CASTROVILLE
TEXAS BOOK FESTIVAL GRANT FUND 67
FY 2012 ADOPTED BUDGET

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		-9	4,853	4,853		
<u>REVENUES</u>						
67-4009-702	TBF TECH GRANT	5,000	0	0	0	
67-4009-703	TBF LITERACY GRANT	5,000	0	0	0	
67-4009-830	INTEREST INCOME	<u>23</u>	<u>0</u>	<u>45</u>	<u>0</u>	
	TOTAL REVENUES	\$10,023	\$0	\$45	\$0	
	TOTAL AVAILABLE FUNDS	<u>\$10,014</u>	<u>\$4,853</u>	<u>\$4,898</u>	<u>\$0</u>	
<u>APPROPRIATIONS</u>						
67-50201-103.20	PART-TIME TBF TECH	4,595	1,200	955	0	
67-50201-103.21	PART-TIME TBF LITERACY	266	2,700	2,780	0	
67-50201-105.00	SOCIAL SECURITY	238	0	46	0	
67-50201.106	MEDICARE	56	0	62	0	
67-50201.107.00	RETIREMENT	0	0	55	0	
67-50201.112.20	WORKERS COMP	6	0	0	0	
67-50202.206.21	CLASSIFIED ADS	0	250	0	0	
67-50202-209.21	LIBRARY BOOKS	0	250	0	0	
67-50-202-505.21	TRAVEL & TRAINING	0	500	0	0	
67-50204-413.21	CONTRACT LABOR	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	
	TOTAL APPROPRIATIONS	\$5,161	\$5,900	\$4,898	\$0	
	ENDING BALANCE	<u>\$4,853</u>	<u>\$(1,047)</u>	<u>\$0</u>	<u>\$0</u>	

**CITY OF CASTROVILLE:
POLICE DEPARTMENT TRAINING FUND 40
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		1,472	2,757	2,757	3,984	1,227
<u>REVENUES</u>						
40-4009-830	INTEREST INCOME	34	20	29	0	-20
40-4009-832	POLICE DEPT TRAINING	0	1,200	0	0	-1,200
40-4009-995	LEOSE ALLOTMENT	<u>1,251</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	\$1,285	\$1,220	\$1,229	\$0	-1,220
	TOTAL AVAILABLE FUNDS	<u>\$2,757</u>	<u>\$3,977</u>	<u>\$3,986</u>	<u>\$3,984</u>	<u>7</u>
<u>APPROPRIATIONS</u>						
40-50305-505	TRAVEL & TRAINING	0	3,000	0	3,000	0
40-50308-800	BANK FEES	<u>0</u>	<u>10</u>	<u>2</u>	<u>5</u>	<u>-5</u>
	TOTAL APPROPRIATIONS	\$0	\$3,010	\$2	\$3,005	-5
	ENDING BALANCE	<u>\$2,757</u>	<u>\$967</u>	<u>\$3,984</u>	<u>\$979</u>	<u>12</u>

**CITY OF CASTROVILLE
DEA DRUG FORFEITURE FUND 42
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		14,684	6,062	6,062	4,235	-1,827
<u>REVENUES</u>						
42-4009-830	INTEREST INCOME	<u>137</u>	<u>200</u>	<u>73</u>	<u>120</u>	<u>-80</u>
	TOTAL REVENUES	\$137	\$200	\$73	\$120	-80
	TOTAL AVAILABLE FUNDS	<u>\$14,821</u>	<u>\$6,262</u>	<u>\$6,135</u>	<u>\$4,355</u>	<u>-1,907</u>
<u>APPROPRIATIONS</u>						
42-50302-205	GENERAL SUPPLIES	180	1,000	770	700	-300
42-50302-217	LAW ENF. SUPPLIES	0	1,000	0	1,000	0
42-50302-602	EQUIPMENT PURCHASES	0	2,000	0	1,500	-500
42-50302-613	K-9 UNIT	1,700	0	0	0	0
42-50308-800	BANK FEES	146	100	130	150	50
42-50309-607	SPECIAL EQUIPMENT	0	2,000	1,000	1,000	-1,000
42-50311-902.00	CAPITAL OUTLAY	<u>6,733</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL APPROPRIATIONS	\$8,759	\$6,100	\$1,900	\$4,350	-1,750
	ENDING BALANCE	<u>\$6,062</u>	<u>\$162</u>	<u>\$4,235</u>	<u>\$5</u>	<u>-157</u>

**CITY OF CASTROVILLE
MUNICIPAL COURT BUILDING SECURITY FUND 48
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		42,642	46,320	46,320	2,989	-43,331
<u>REVENUES</u>						
48-4003-609	SECURITY FEE	4,966	5,500	5,000	5,500	0
48-4009-830	INTEREST INCOME	<u>667</u>	<u>600</u>	<u>660</u>	<u>660</u>	<u>60</u>
	TOTAL REVENUES	\$ 5,633	\$ 6,100	\$ 5,660	\$ 6,160	60
	TOTAL AVAILABLE FUNDS	<u>\$ 48,275</u>	<u>\$ 52,420</u>	<u>\$ 51,980</u>	<u>\$ 9,149</u>	<u>-43,271</u>
<u>APPROPRIATIONS</u>						
48-50401-101.08	BAILIFF/COURT SECURITY	549	1,000	186	600	-400
48-50401-105.00	SOCIAL SECURITY	34	62	12	37	-25
48-50401-106.00	MEDICARE	8	15	3	9	-6
48-50401-107.00	RETIREMENT	56	103	19	57	-46
48-50401-112	WORKERS COMP	16	35	16	23	-12
48-50405-505	TRAVEL & TRAINING	418	500	0	0	-500
48-50408-765	ADT SECURITY SYSTEM	506	506	506	506	0
48 50408-800	BANK FEES	338	300	357	360	60
48-50408-903	BLDG REPAIR & MAINT.	30	500	40,013	0	-500
48-50408-960	COURT SECURITY	<u>0</u>	<u>45,000</u>	<u>7,879</u>	<u>7,557</u>	<u>-37,443</u>
	TOTAL APPROPRIATIONS	\$ 1,955	\$ 48,021	\$ 48,991	\$ 9,149	-38,872
	ENDING BALANCE	<u>\$ 46,320</u>	<u>\$ 4,399</u>	<u>\$ 2,989</u>	<u>\$ 0</u>	<u>-4,399</u>

**CITY OF CASTROVILLE
MUNICIPAL COURT TECHNOLOGY FUND 49
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		19,426	21,425	21,425	25,406	3,981
<u>REVENUES</u>						
49-4003-610	TECHNOLOGY FEE	6,618	8,000	6,667	6,800	-1,200
49-4009-830	INTEREST INCOME	<u>259</u>	<u>250</u>	<u>280</u>	<u>285</u>	<u>35</u>
	TOTAL REVENUES	\$ 6,877	\$ 8,250	\$ 6,947	\$ 7,085	-1,165
	TOTAL AVAILABLE FUNDS	<u>\$ 26,303</u>	<u>\$ 29,675</u>	<u>\$ 28,372</u>	<u>\$ 32,491</u>	<u>2,816</u>
<u>APPROPRIATIONS</u>						
49-50406-802	COMPUTER SOFTWARE	2,778	1,000	0	7,500	6,500
49-50406-803	COMPUTER HARDWARE	1,440	2,000	0	2,000	0
49-50406-805	COMPUTER MAINTENANCE	489	3,000	2,774	3,159	159
	VIDEO CAMERAS	0	0	0	9,000	9,000
49-50408-800	BANK FEES	<u>171</u>	<u>175</u>	<u>192</u>	<u>240</u>	<u>65</u>
	TOTAL APPROPRIATIONS	\$ 4,878	\$ 6,175	\$ 2,966	\$ 21,899	15,724
	ENDING BALANCE	<u>\$ 21,425</u>	<u>\$ 23,500</u>	<u>\$ 25,406</u>	<u>\$ 10,592</u>	<u>-12,908</u>

**CITY OF CASTROVILLE
ALSATIAN HOUSE PROJECT FUND 80
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		3,803	4,112	4,112	4,756	644
<u>REVENUES</u>						
80-4009-800	DONATIONS	103	1,200	0	0	-1,200
80-4009-813	MISCELLANEOUS	630	0	688	690	690
80-4009-830	INTEREST INCOME	<u>53</u>	<u>40</u>	<u>56</u>	<u>60</u>	<u>20</u>
	TOTAL REVENUES	\$ 786	\$ 1,240	\$ 744	\$ 750	-490
	TOTAL AVAILABLE FUNDS	<u>\$ 4,589</u>	<u>\$ 5,352</u>	<u>\$ 4,856</u>	<u>\$ 5,506</u>	154
<u>APPROPRIATIONS</u>						
80-50108-709	ALSATIAN HOUSE	<u>477</u>	<u>2,500</u>	<u>100</u>	<u>2,500</u>	<u>0</u>
	TOTAL APPROPRIATIONS	\$ 477	\$ 2,500	\$ 100	\$ 2,500	0
	ENDING BALANCE	<u>\$ 4,112</u>	<u>\$ 2,852</u>	<u>\$ 4,756</u>	<u>\$ 3,006</u>	154

**CITY OF CASTROVILLE
BIRY HOUSE FUND 81
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
	Beginning Fund Balance	12,715	12,818	12,818	12,818	
<u>REVENUES</u>						
81-4009-813	MISCELLANEOUS	103	0	0	0	
81-4009-830	INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL REVENUES	\$ 103	\$ 0	\$ 0	\$ 0	
	TOTAL AVAILABLE FUNDS	<u>\$ 12,818</u>	<u>\$ 12,818</u>	<u>\$ 12,818</u>	<u>\$ 12,818</u>	
<u>APPROPRIATIONS</u>						
81-50108-424	PROFESSIONAL SERVICES	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>3,000</u>	
	TOTAL APPROPRIATIONS	\$ 0	\$ 3,000	\$ 0	\$ 3,000	
	ENDING BALANCE	<u>\$ 12,818</u>	<u>\$ 9,818</u>	<u>\$ 12,818</u>	<u>\$ 9,818</u>	

**CITY OF CASTROVILLE
HOTEL OCCUPANCY TAX FUND 90
FY 2012 ADOPTED BUDGET**

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
	Beginning Fund Balance	26,222	33,676	33,676	24,725	
<u>REVENUES</u>						
90-4009-801	HOTEL/MOTEL TAX	32,921	30,000	36,784	37,000	
90-4009-830	INTEREST INCOME	<u>427</u>	<u>500</u>	<u>290</u>	<u>500</u>	
	TOTAL REVENUES	\$ 33,348	\$ 30,500	\$ 37,074	\$ 37,500	
	TOTAL AVAILABLE FUNDS	<u>\$ 59,570</u>	<u>\$ 64,176</u>	<u>\$ 70,750</u>	<u>\$ 62,225</u>	
<u>APPROPRIATIONS</u>						
90-50102-206	CLASSIFIED ADS	125	0	0	0	
90-50108-705	CHAMBER OF COMMERCE	25,000	20,000	25,000	25,000	
90-50108-706	TOURISM	482	5,000	20,800	25,000	
90-50108-800	BANK FEES	<u>287</u>	<u>250</u>	<u>225</u>	<u>240</u>	
	TOTAL APPROPRIATIONS	\$ 25,894	\$ 25,250	\$ 46,025	\$ 50,240	
	ENDING BALANCE	<u>\$ 33,676</u>	<u>\$ 38,926</u>	<u>\$ 24,725</u>	<u>\$ 11,985</u>	

**DEBT
SERVICE
FUND**

CITY OF CASTROVILLE
2003 CERTIFICATE OF OBLIGATION I&S FUND 51
FY 2012 ADOPTED BUDGET

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		2,576	2,887	2,887	1,939	
<u>REVENUES</u>						
51-4002-101	CURRENT AD VALOREM TAX	20,696	18,350	19,704	18,253	
51-4002-102	DELINQUEST AD VALOREM TAX	178	200	423	200	
51-4002-103	PENALTY & INTEREST TAXES	200	150	275	150	
51-4009-830	INTEREST INCOME	1,416	1,500	111	100	
51-4999-916	TRANSFER FR DRAINAGE UTILITY	<u>104,575</u>	<u>105,217</u>	<u>105,217</u>	<u>104,660</u>	
	TOTAL REVENUES	\$127,065	\$125,417	\$125,730	\$123,363	
	TOTAL AVAILABLE FUNDS	<u>\$129,641</u>	<u>\$128,304</u>	<u>\$128,617</u>	<u>\$125,302</u>	
<u>APPROPRIATIONS</u>						
51-50108-625	MISCELLANEOUS EXPENSE	1,000	0	0	0	
51-50108-800	BANK FEES	754	1,000	90	100	
51-50108-810	PAYING AGENT FEE	500	500	500	500	
51-50108-820	BOND PRINCIPLE	65,000	70,000	70,000	70,000	
51-50108-821	BOND INTEREST	<u>59,500</u>	<u>56,088</u>	<u>56,088</u>	<u>52,413</u>	
	TOTAL APPROPRIATIONS	\$126,754	\$127,588	\$126,678	\$123,013	
	ENDING BALANCE	<u>\$2,887</u>	<u>\$716</u>	<u>\$1,939</u>	<u>\$2,289</u>	

CITY OF CASTROVILLE
2004 GENERAL OBLIGATION BONDS I&S FUND 52
AIRPORT DEBT SERVICE
FY 2012 ADOPTED BUDGET

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>					
Beginning Fund Balance	1,774	1,486	1,486	1,406	
<u>REVENUES</u>					
52-4009-830 INTEREST INCOME	340	400	2	75	
52-4999-916 TRANSFER FROM AIRPORT		<u>39,721</u>	<u>39,721</u>	<u>38,645</u>	
TOTAL REVENUES	\$ 340	\$ 40,121	\$ 39,723	\$ 38,720	
TOTAL AVAILABLE FUNDS	<u>\$ 2,114</u>	<u>\$ 41,607</u>	<u>\$ 41,209</u>	<u>\$ 40,126</u>	
<u>APPROPRIATIONS</u>					
52-50108-625 MISCELLANEOUS EXPENSE	0	0	0	0	
52-50108-800 BANK FEES	228	400	45	50	
52-50108-810 PAYING AGENT FEE	400	400	400	400	
52-50108-820 BOND PRINCIPLE		25,000	25,000	25,000	
52-50108-821 BOND INTEREST		<u>14,358</u>	<u>14,358</u>	<u>13,245</u>	
TOTAL APPROPRIATIONS	\$ 628	\$ 40,158	\$ 39,803	\$ 38,695	
ENDING BALANCE	<u>\$ 1,486</u>	<u>\$ 1,449</u>	<u>\$ 1,406</u>	<u>\$ 1,431</u>	

CITY OF CASTROVILLE
2004 CERTIFICATE OF OBLIGATION BONDS I&S FUND 53
FY 2012 ADOPTED BUDGET

		FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>						
Beginning Fund Balance		6,809	8,117	8,117	9,612	
<u>REVENUES</u>						
53-4002-101	AD VALOREM	63,471	53,425	60,580	60,519	
53-4002-102	DELINQUENT AD VALOREM	547	500	1,310	500	
53-4002-103	PENALTY & INTEREST	616	300	847	500	
53-4009-830	INTEREST INCOME	335	800	145	145	
53-4999-911	TRANSFER FR ENTERPRISE FUND	<u>0</u>	<u>25,257</u>	<u>25,257</u>	<u>28,611</u>	
	TOTAL REVENUES	\$ 64,969	\$ 80,282	\$ 88,139	\$ 90,275	
	TOTAL AVAILABLE FUNDS	<u>\$ 71,778</u>	<u>\$ 88,399</u>	<u>\$ 96,256</u>	<u>\$ 99,887</u>	
<u>APPROPRIATIONS</u>						
53-50108-625	MISCELLANEOUS EXPENSE	2,000	0	0	0	
53-50108-800	BANK FEES	649	500	114	115	
53-50108-810	PAYING AGENT FEE	900	400	400	400	
53-50108-820	BOND PRINCIPLE	27,160	40,000	40,000	45,000	
53-50108-821	BOND INTEREST	<u>32,952</u>	<u>46,130</u>	<u>46,130</u>	<u>43,730</u>	
	TOTAL APPROPRIATIONS	\$ 63,661	\$ 87,030	\$ 86,644	\$ 89,245	
	ENDING BALANCE	<u>\$ 8,117</u>	<u>\$ 1,369</u>	<u>\$ 9,612</u>	<u>\$ 10,642</u>	

CITY OF CASTROVILLE
2006 TAX NOTES I & S FUND 54
FY 2012 ADOPTED BUDGET

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>					
Beginning Fund Balance	3,539	5,061	5,061	5,062	
<u>REVENUES</u>					
54-4002-101 CURRENT AD VALOREM	36,011	29,953	33,834	35,580	
54-4002-102 DELINQUENT AD VALOREM	311	400	652	500	
54-4002-103 PENALTY & INTEREST	350	250	399	400	
54-4009-830 INTEREST INCOME	<u>60</u>	<u>50</u>	<u>45</u>	<u>50</u>	
TOTAL REVENUES	\$ 36,732	\$ 30,653	\$ 34,930	\$ 36,530	
TOTAL AVAILABLE FUNDS	<u>\$ 40,271</u>	<u>\$ 35,714</u>	<u>\$ 39,991</u>	<u>\$ 41,592</u>	
<u>APPROPRIATIONS</u>					
54-50108-625 MISCELLANEOUS EXPENSE	0	0	0	0	
54-50108-800 BANK FEES	34	30	4		
54-50108-810 PAYING AGENT FEE	400	400	400	400	
54-50108-820 BOND PRINCIPLE	30,000	31,000	31,000	33,000	
54-50108-821 BOND INTEREST	<u>4,776</u>	<u>3,525</u>	<u>3,525</u>	<u>2,180</u>	
TOTAL APPROPRIATIONS	\$ 35,210	\$ 34,955	\$ 34,929	\$ 35,580	
ENDING BALANCE	<u>\$ 5,061</u>	<u>\$ 759</u>	<u>\$ 5,062</u>	<u>\$ 6,012</u>	

CITY OF CASTROVILLE
1999 REVENUE BOND FUND 55
FY 2012 ADOPTED BUDGET

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>					
Beginning Fund Balance	1,679				
<u>REVENUES</u>					
55-4009-830 INTEREST INCOME	0				
55-4999-920 TRNSFR FR ENTERPRISE FUND	<u>0</u>				
TOTAL REVENUES	0				
TOTAL AVAILABLE FUNDS	<u>1,679</u>				
<u>APPROPRIATIONS</u>					
54-50108-820 BOND PRINCIPLE	1,679				
TOTAL APPROPRIATIONS	1,679				
ENDING BALANCE	<u>0</u>				

**CITY OF CASTROVILLE
TXDOT LOAN FUND 58
FY 2012 ADOPTED BUDGET**

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2011 ESTIMATED	FY 2012 ADOPTED	BUDGET CHANGE
<u>AVAILABLE FUNDS</u>					
Beginning Fund Balance	210	373	373	0	
<u>REVENUES</u>					
58-4009-830 INTEREST INCOME	247	50	28	84	
58-4999-920 TRANSFER FROM AIRPORT	<u>0</u>	<u>23,017</u>	<u>23,017</u>	<u>23,350</u>	
TOTAL REVENUES	\$ 247	\$ 23,067	\$ 23,045	\$ 23,434	
TOTAL AVAILABLE FUNDS	<u>\$ 457</u>	<u>\$ 23,440</u>	<u>\$ 23,418</u>	<u>\$ 23,434</u>	
<u>APPROPRIATIONS</u>					
58-50108-800 BANK FEES	84	150	69	84	
58-50108-820 BOND PRINCIPLE	0	17,375	17,374	17,896	
58-50108-821 BOND INTEREST	<u>0</u>	<u>5,676</u>	<u>5,975</u>	<u>5,454</u>	
TOTAL APPROPRIATIONS	\$ 84	\$ 23,201	\$ 23,418	\$ 23,434	
ENDING BALANCE	<u>\$ 373</u>	<u>\$ 239</u>	<u>\$ -</u>	<u>\$ -</u>	

FISCAL YEAR 2012 DEBT SERVICE REQUIREMENTS

	Cert of Oblig Series 2003	TXDOT Loan - Airport	Enterprise Loan - Airport	Gen Oblig Series 2004	Cert of Oblig Series 2004	Tax Notes Series 2006	Total
12/01/11						34,440.75	34,440.75
02/01/12	26,206.25						26,206.25
02/15/12				6,622.50			6,622.50
03/01/12					21,865.00		21,865.00
05/15/12		23,349.77					23,349.77
06/01/12			10,500.00			739.50	11,239.50
08/01/12	96,206.25						96,206.25
08/15/12				31,622.50			31,622.50
09/01/12					66,865.00		66,865.00
Paying Agent	500.00			400.00	400.00	400.00	1,700.00
	122,912.50	23,349.77	10,500.00	38,645.00	89,130.00	35,580.25	320,117.52

<u>Source of Funds:</u>	<u>Fund 51</u>	<u>Fund 58</u>	<u>Fund 30</u>	<u>Fund 52</u>	<u>Fund 53</u>	<u>Fund 54</u>	
Fund Balance	0.00	0.00		1,406.00	0.00	0.00	1,406.00
Drainage Fees	104,659.99						104,659.99
Airport		23,349.77	10,500.00	37,239.00			71,088.77
Enterprise Fund					28,610.73		28,610.73
Prop Tax	18,252.51				60,519.27	35,580.25	114,352.03
	122,912.50	23,349.77	10,500.00	38,645.00	89,130.00	35,580.25	320,117.52

Drainage Fees	85.15%						
Airport		100.00%	100.00%	100.00%			
Enterprise Fund					32.10%		
Prop Tax	14.85%				67.90%	100.00%	

**CITY OF CASTROVILLE, TEXAS
COMBINED DEBT SERVICE**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	190,895.66	117,021.86	307,917.52
9/30/2013	202,432.52	107,494.25	309,926.77
9/30/2014	173,985.50	98,484.27	272,469.77
9/30/2015	174,555.07	90,322.20	264,877.27
9/30/2016	185,141.72	82,643.05	267,784.77
9/30/2017	195,745.97	74,463.80	270,209.77
9/30/2018	201,366.35	65,410.92	266,777.27
9/30/2019	212,009.40	56,090.37	268,099.77
9/30/2020	182,669.68	46,210.09	228,879.77
9/30/2021	165,000.00	38,050.00	203,050.00
9/30/2022	170,000.00	29,675.00	199,675.00
9/30/2023	180,000.00	21,025.00	201,025.00
9/30/2024	80,000.00	11,875.00	91,875.00
9/30/2025	85,000.00	8,075.00	93,075.00
9/30/2026	85,000.00	4,037.50	89,037.50
TOTAL	2,483,801.87	850,878.31	3,334,680.18

**CITY OF CASTROVILLE, TEXAS
 COMB TAX & LTD PLEDGE REV C/O, SERIES 2003
 DATED AUGUST 1, 2003**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	70,000.00	52,412.50	122,412.50
9/30/2013	75,000.00	48,737.50	123,737.50
9/30/2014	75,000.00	45,175.00	120,175.00
9/30/2015	75,000.00	41,612.50	116,612.50
9/30/2016	80,000.00	38,050.00	118,050.00
9/30/2017	85,000.00	34,250.00	119,250.00
9/30/2018	85,000.00	30,000.00	115,000.00
9/30/2019	90,000.00	25,750.00	115,750.00
9/30/2020	95,000.00	21,250.00	116,250.00
9/30/2021	95,000.00	16,500.00	111,500.00
9/30/2022	100,000.00	11,275.00	111,275.00
9/30/2023	105,000.00	5,775.00	110,775.00
TOTAL	<u>1,030,000.00</u>	<u>370,787.50</u>	<u>1,400,787.50</u>

Certificates of Obligation callable August 1, 2012 at par.
 Original issue amount \$1,515,000; \$225,000 for Street Projects
 and \$1,290,000 for Drainage Projects.

**CITY OF CASTROVILLE, TEXAS
 GEN OBILG REFUNDING BONDS, SERIES 2004
 DATED JUNE 1, 2004**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	25,000.00	13,245.00	38,245.00
9/30/2013	30,000.00	12,070.00	42,070.00
9/30/2014	30,000.00	10,615.00	40,615.00
9/30/2015	30,000.00	9,085.00	39,085.00
9/30/2016	30,000.00	7,555.00	37,555.00
9/30/2017	35,000.00	5,980.00	40,980.00
9/30/2018	35,000.00	4,107.50	39,107.50
9/30/2019	40,000.00	2,200.00	42,200.00
TOTAL	255,000.00	64,857.50	319,857.50

General Obligation Bonds callable August 1, 2013 at par.
 Original issue amount \$410,000 for the construction of hangars
 B & C at the Castroville Airport.

**CITY OF CASTROVILLE, TEXAS
 COMB TAX & LTD PLEDGE REV C/O, SERIES 2004
 DATED OCTOBER 1, 2004**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	45,000.00	43,730.00	88,730.00
9/30/2013	45,000.00	41,030.00	86,030.00
9/30/2014	50,000.00	38,330.00	88,330.00
9/30/2015	50,000.00	35,830.00	85,830.00
9/30/2016	55,000.00	33,830.00	88,830.00
9/30/2017	55,000.00	31,630.00	86,630.00
9/30/2018	60,000.00	29,320.00	89,320.00
9/30/2019	60,000.00	26,800.00	86,800.00
9/30/2020	65,000.00	24,280.00	89,280.00
9/30/2021	70,000.00	21,550.00	91,550.00
9/30/2022	70,000.00	18,400.00	88,400.00
9/30/2023	75,000.00	15,250.00	90,250.00
9/30/2024	80,000.00	11,875.00	91,875.00
9/30/2025	85,000.00	8,075.00	93,075.00
9/30/2026	85,000.00	4,037.50	89,037.50
TOTAL	950,000.00	383,967.50	1,333,967.50

Certificates of Obligation callable August 1, 2013 at par.
 Original issue amount \$1,135,000; \$770,665 for street projects
 and \$364,335 for water projects.

**CITY OF CASTROVILLE, TEXAS
TAX NOTES, SERIES 2006
DATED MARCH 1, 2006**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	33,000.00	2,180.25	35,180.25
9/30/2013	34,000.00	739.50	34,739.50
TOTAL	<u>67,000.00</u>	<u>2,919.75</u>	<u>69,919.75</u>

Tax Notes Non-Callable. Original issue amount \$210,000 to purchase equipment for the City of Castroville Police and Public Works departments.

**CITY OF CASTROVILLE, TEXAS
TXDOT LOAN - AIRPORT
ORIGINAL LOAN AMOUNT \$278,748**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2012	17,895.66	5,454.11	23,349.77
9/30/2013	18,432.52	4,917.25	23,349.77
9/30/2014	18,985.50	4,364.27	23,349.77
9/30/2015	19,555.07	3,794.70	23,349.77
9/30/2016	20,141.72	3,208.05	23,349.77
9/30/2017	20,745.97	2,603.80	23,349.77
9/30/2018	21,366.35	1,983.42	23,349.77
9/30/2019	22,009.40	1,340.37	23,349.77
9/30/2020	22,669.68	680.09	23,349.77
TOTAL	181,801.87	28,346.06	210,147.93

FIVE YEAR CAPITAL IMPROVEMENT PLAN

**CAPITAL IMPROVEMENT PLAN
GENERAL FUND**

Project	FY11	FY12	FY13	FY14	FY15	FY16	Total by Project
Misc. Street Recon.	\$260,000.00		\$2,000,000.00	\$2,000,000.00	\$1,000,000.00		\$5,260,000.00
Misc. Drainage	\$80,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$280,000.00
FACILITIES							
City Property Landscaping		\$15,000.00					
CH Windows/Doors	\$68,000.00						\$68,000.00
Animal Control Relocation			\$50,000.00				\$50,000.00
Library, Workforce Ctr.			\$1,250,000.00				\$1,250,000.00
City Hall Building Study		\$10,000.00					\$10,000.00
Castro Colonies Living History			\$500,000.00				\$500,000.00
PARKS							
Lions Park Grant Match		\$10,000.00					\$10,000.00
Lions Park Trails	\$8,000.00						\$8,000.00
Lions Park Fitness Equipment	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$25,000.00
Steinbach House Improvements			\$30,000.00				\$30,000.00
Pool Phase 3	\$10,000.00	\$25,000.00					\$35,000.00
Skate Park		\$100,000.00					\$100,000.00
RP-Parking Improvements			\$100,000.00				\$100,000.00
RP - Land Acquisition			\$100,000.00				
RP-Playground Equipment				\$100,000.00			\$100,000.00
Lions Park Irrigation		\$20,000.00	\$20,000.00				
Medina River Access			\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$80,000.00
Total By Year	\$431,000.00	\$225,000.00	\$4,115,000.00	\$2,165,000.00	\$1,065,000.00	\$60,000.00	
Total By Grant/Other	\$76,000.00	\$115,000.00	\$2,030,000.00	\$100,000.00			\$2,321,000.00
Total By Current Revenues	\$23,000.00	\$110,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$388,000.00
Total By Bonds			\$2,000,000.00	\$2,000,000.00	\$1,000,000.00		\$5,000,000.00
Total By Old CO's	\$340,000.00						\$340,000.00

**CAPITAL IMPROVEMENT PLAN
UTILITY FUND - ELECTRIC**

Project	FY11	FY12	FY13	FY14	FY15	FY16	Total By Project
Infrastructure Assess/Repair	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$180,000.00
River Bluff District					\$1,500,000.00		\$1,500,000.00
Country Village Distr					\$1,100,000.00		\$1,100,000.00
Total By Year	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$2,630,000.00	\$30,000.00	
Total By Elec. Current Rev	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$180,000.00
Total By Utility Debt					\$2,630,000.00		\$2,630,000.00

**CAPITAL IMPROVEMENT PLAN
UTILITY FUND - GAS**

Project	FY11	FY12	FY13	FY14	FY15	FY16	Total By Project
Line Testing and Repair	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00
Total By Year	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Total By Gas Current Rev	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$120,000.00

**CAPITAL IMPROVEMENT PLAN
UTILITY FUND - WATER/WASTEWATER**

Project	FY11	FY12	FY13	FY14	FY15	FY16	Total By Project
500 Gal Storage Tank Recoating		\$250,000.00					\$250,000.00
Wells 1 & 2 Motors	\$15,000.00						\$15,000.00
Well Upgrade		\$50,000.00	\$50,000.00				\$100,000.00
Airport Water Tank	\$12,000.00						\$12,000.00
Waterline Rep/Upgrade		\$1,800,000.00					\$1,800,000.00
East Side Lift Station		\$1,700,000.00					\$1,700,000.00
Eastside Lift Station	\$118,000.00	\$100,000.00					\$218,000.00
WWT Improvement			\$5,000,000.00				\$5,000,000.00
Hwy. 90 Looping		\$150,000.00					\$150,000.00
Eastside Elev Stor Tank						\$2,800,000.00	\$2,800,000.00
Lower LaCoste Looping						\$146,000.00	\$146,000.00
Public Works Utility Yard		\$150,000.00	\$200,000.00				\$350,000.00
I&I Assessment/Improvements		\$150,000.00	\$100,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$340,000.00
AMR			\$60,000.00	\$60,000.00	\$60,000.00		\$180,000.00
Chlorinator		\$40,000.00					\$40,000.00
Variable Frequency Pump			\$70,000.00				\$70,000.00
Water System Modeling		\$45,000.00					\$45,000.00
Total By Year		\$4,435,000.00	\$5,480,000.00	\$90,000.00	\$90,000.00	\$2,976,000.00	
Total By Developer/other	\$118,000.00	\$250,000.00					\$368,000.00
Total By W/WW Current Rev	\$27,000.00	\$685,000.00	\$480,000.00	\$90,000.00	\$90,000.00	\$30,000.00	\$1,402,000.00
Total By Utility Debt		\$3,500,000.00	\$5,000,000.00			\$2,946,000.00	\$11,446,000.00

**CAPITAL IMPROVEMENT PLAN
AIRPORT FUND**

Project	FY11	FY12	FY13	FY14	FY15	FY16	Total By Project
Runway Extension Design 90/10		\$60,000.00					\$60,000.00
Land Acquisition 90/10			\$500,000.00				\$500,000.00
Construction 90/10				\$2,500,000.00			\$2,500,000.00
Hangar Construction 75/25		\$408,000.00					\$408,000.00
Hangar Pavement 90/10		\$100,000.00					\$100,000.00
Jet Fuel Farm 50/50 RAMP			\$100,000.00	\$200,000.00			\$300,000.00
Total By Year		\$568,000.00	\$600,000.00	\$2,700,000.00			
Total By Grant Cash/Other		\$450,000.00	\$500,000.00	\$2,300,000.00			\$3,250,000.00
Total By Current Revenues	\$35,000.00	\$83,000.00	\$100,000.00	\$400,000.00			\$618,000.00
Total	\$35,000.00	\$533,000.00	\$600,000.00	\$2,700,000.00			\$3,868,000.00

**CITY OF CASTROVILLE
ADOPTED PAY PLAN
FY 2012 ADOPTED BUDGET**

Job Title		Range	Minimum	Midpoint	Maximum
		101	\$10.00	\$11.75	\$13.50
			\$20,800.00	\$24,440.00	\$28,080.00
Utility Worker I/Meter Reader	N				
		102	\$11.50	\$13.51	\$15.53
			\$23,920.00	\$28,106.00	\$32,292.00
Animal Control Officer	N				
Bldg & Grounds Maint.	N				
Customer Service/Cashier	N				
Electric Helper	N				
Water Operator	N				
		103	\$13.23	\$15.55	\$17.86
			\$27,518.40	\$32,334.12	\$37,149.84
Court Clerk	N				
Department Secretary	N				
IT Specialist	N				
Technical Services					
Coordinator (Reclassified)	N				
Utility Billing Clerk/Bookkeeper	N				
Utility Worker II (Electric)	N				
Wastewater Plant Operator	N				
		104	\$15.21	\$17.88	\$20.54
			\$31,646.16	\$37,184.24	\$42,722.32
Community Policing					
Officer (Reclassified)	N				
Finance Clerk	N				
Librarian/PIO	N				
Police Officer	N				
		105	\$17.50	\$20.56	\$23.62
			\$36,393.08	\$42,761.87	\$49,130.66
Electric Line Services	N				
Parks & Community Events Manager (Reclassified)	N				
Police Sergeant	N				

Job Title		Range	Minimum	Midpoint	Maximum
		106	\$20.12	\$23.64	\$27.16
			\$41,852.05	\$49,176.15	\$56,500.26
Budget and Accounting Manager	E				
Code Enforcement/ Project Manager	E				
Public Works Operations Manager (Reclassified)	E				
Police Lieutenant	N				
Utility Superintendant	E				
		107	\$23.14	\$27.19	\$31.24
			\$48,129.85	\$56,552.58	\$64,975.30
City Secretary	E				
Community Dev. Officer	E				
Director Administrative Services					
		108	\$26.61	\$31.27	\$35.92
			\$55,349.33	\$65,035.46	\$74,721.60
Director Public Services	E				
Police Chief	E				
City Administrator*	E				
Part-time Library Assistant Swim Instructor Lifeguard Swim Director Airport Manager * Non-Classified					

CITY OF CASTROVILLE VEHICLE AND EQUIPMENT REPLACEMENT COST ANALYSIS

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2012	2013	2014	2015	2016	2012 \$'s to Replace
1998	Ford	Ranger Pick up	57K	Light Duty	Airport	Fair				X		\$18,000.00
2001	Pontiac	Grand AM	125K	Crew Car	Airport	Fair	N					\$0.00
1999	John Deere	Mower Tractor	4K	Heavy Equip.	Airport	Fair	N					\$0.00
1999	New Holland	Tractor	2K	Heavy Equip.	Airport	Fair	N					\$0.00
2003	Ford	F-350 Flatbed	125K	Light Duty	General	Good				X		\$28,500.00
2003	Ford	Escape-Utility		Light Duty	General	Fair					X	\$24,000.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair				X		\$12,000.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair	X					\$10,000.00
1986	Ford	8 Yd. Dump Truck	100K	Heavy Duty	General	Poor		X				\$0.00
1999	Ford	2 yd Dump Truck	166K	Heavy Duty	General	Poor	N					\$0.00
1986	International	Water Truck	3K	Heavy Duty	General	Poor				X		\$56,000.00
1986	Murphy	Street Sweeper	UNK	Heavy Equip.	General	Junk	N					\$0.00
1991	Caterpillar	910E Front Loader	6K	Heavy Equip.	General	Fair				X		\$112,000.00
1989	John Deere	Road Grader 570	1K	Heavy Equip.	General	Poor	N					\$0.00
1998	John Deere	Backhoe	2K	Heavy Equip.	General	Fair				X		\$80,000.00
1997	Wacker	Roller	UNK	Heavy Equip.	General	Junk	N					\$0.00
	Dynapa	Jump jack/Tamper	UNK	Heavy Equip.	General	Poor			X			\$10,000.00
1998	John Deere	5210 Tractor	4K	Heavy Equip.	General	Fair				X		\$40,000.00
1993	Red Utility	16 foot Trailer	UNK	Heavy Equip.	General	Poor			X			\$5,000.00
1986	Small utility-red	Trailer	UNK	Heavy Equip.	General	Fair	N					\$0.00
1986	Small utility-blue	Trailer	UNK	Heavy Equip.	General	Fair					X	\$3,000.00
2000	Merc	Grand Marq.	66K	Chief's Vehicle	General	Good				X		\$25,000.00
2002	Chevy	Impala	125K	Sgt's Vehicle	General	Fair	X					\$25,000.00
2003	Ford	Crown Vic	99K	Patrol Vehicle	General	Fair		X				\$25,000.00
2004	Ford	Crown Vic	120K	Patrol Vehicle	General	Good		X				\$25,000.00
2006	Ford	Crown Vic	78K	Patrol Vehicle	General	Good			X			\$25,000.00
2006	Ford	Crown Vic	80K	Patrol Vehicle	General	Good				X		\$25,000.00
2006	Ford	Crown Vic	80K	Patrol Vehicle	General	Good			X			\$25,000.00
1987	Chevy	Bus	76K	Tactical Vehicle	General	Fair						\$5,000.00
2007	Ford	F150 Ext Cab	25K	Animal Control	General	Great					X	\$25,000.00
2011	Ford	F150 Crew Cab	300	Patrol Vehicle	General	New						\$25,000.00
2009	Ford	Expedition	55K	Lt. Vehicle	General	Great					X	\$25,000.00
2006	River Forest	Travel Trailer	N/A	Command Post	General	Good						\$10,000.00
2002	Ford	Crown Vic	125K	Patrol Vehicle	General	Fair			X			\$25,000.00
1992	Ford	Bronco 4x4	71K	Light Duty	Utility	Fair				X		\$33,000.00
2003	Ford	1/2 ton 4Dr	43K	Light Duty	Utility	Excellent				X		\$32,000.00
1999	Ford	3/4 Utility Truck	95K	Light Duty	Utility	Good				X		\$36,000.00
2000	Ford	3/4 Utility Truck	79K	Light Duty	Utility	Fair	X					\$46,000.00
1999	Dodge	1/2 ton p/up/Lt gate	154K	Light Duty	Utility	Fair					X	\$28,000.00
2000	Ford	Ranger Pick up	63K	Light Duty	Utility	Poor	X					\$26,000.00
2000	Ford	Ranger Pick up	65K	Light Duty	Utility	Fair			X			\$0.00
1992	Kodiak	Digger Truck	13K	Heavy Duty	Utility	Poor				X		\$170,000.00
1989	Chevy	Large Bucket Truck	12K	Heavy Duty	Utility	Poor	N					\$0.00
2002	Ford	550 Bucket Truck	47K	Heavy Duty	Utility	Good				X		\$90,000.00
2007	Case	Backhoe	1K	Heavy Equip.	Utility	Good					X	\$80,000.00
1993	Ditch Witch	Trencher	1K	Heavy Equip.	Utility	Fair			X			\$16,000.00
1999	16ft-black	Trailer	UNK	Heavy Equip.	Utility	Good					X	\$10,000.00
1995	Buick	LeSabre	167K	Light Duty	Utility	Poor	N					\$0.00
2002	Holt	Generator	UNK	Heavy Equip.	Utility	Good						\$95,000.00
2000	Ford	Crown Vic	189K	Light Duty	Utility	Poor	N					\$0.00
2008	International	DuarStar	3K	Heavy Equip.	Utility	New						
1986	Ford	12 yd. Dump	101K	Heavy Equip.	Utility	Good						
N/A	Belshe	Red Trailer 16ft w/Ramps	UNK	Heavy Equip.	Utility	Good						

Legend	
X	- Scheduled for Replacement
N	- Not scheduled for Replacement
	Scheduled for Auction

Revised 7/25/11

COMPREHENSIVE FEE SCHEDULE

CITY OF CASTROVILLE COMPREHENSIVE FEE SCHEDULE FY2012

Current

FY 2012 ADOPTED

Administration

Administrative Fees:

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

Return Check Fee	\$25.00	\$25.00
------------------	---------	---------

Occupational Tax

Retail Beer on Premise (BE) Annual	\$75.00	\$75.00
Beer Retailer Off Premise (BF) Annual		\$30.00
Retail Beer & Wine on premise (BG) Annual	\$75.00	\$87.50
Retail Beer & Wine off premise (BQ) Annual	\$75.00	\$30.00
Package Store (P) Annual	\$150.00	\$250.00
Wine Only Package Store (Q) Annual		\$30.00
Wholesale Distributor (W) Annual	\$150.00	\$37.50
Mixed Beverage (MB) Annual	\$312.50	\$312.50

Other Liquor Permits (TX Alcohol Beverage Code)		1/2 State Fee/yr
Other Beer Licenses		1/2 State Fee/yr

Coin Operated game machines	\$7.50	\$7.50
-----------------------------	--------	--------

Community Development

Special Events:

Application Fee:		
On City Property & ROW excluding Regional Park	\$50-\$150/event + cost	\$50-\$150/event + cost
Litter Pick Up Deposit	\$12/90 gal container	\$12/90 gal container
Banner Placement	\$75/hr; minimum 1 hr.	\$75/hr; minimum 1 hr.

PERMITS

Horse Drawn Carriage	\$100.00	\$100.00
----------------------	----------	----------

	Current	FY 2012 ADOPTED
Mobile Home Park Annual License Fee	\$100.00	\$100.00
Moving of any building or structure	\$100.00	\$100.00
Demolition Fee:		
Up to 100,000 cu ft	\$50.00	\$50.00
>100,000 cu ft	\$0.50/1,000 cu ft	\$0.50/1,000 cu ft
Plat/Map		
Minor Plat	\$250 plus \$25/lot	\$250 plus \$25/lot
Preliminary Plat	\$250 plus \$25/lot	\$250 plus \$25/lot
Final Plat	\$250 plus \$25/lot	\$250 plus \$25/lot
Zoning:		
Request for Variance	\$75.00	\$75.00
Request for Rezone	\$75.00	\$75.00
Request for Design Review	\$50.00	\$50.00
BUILDING PERMIT FEE		
Valuation		
≤ \$1,000	No Fee; \$15 inspection fee if required	No Fee; \$15 inspection fee if required
\$1001.00 to \$50,000	\$15 for the 1st \$1,000 plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$50,000	\$15 for the 1st \$1,000 plus \$5.00 for each additional \$1,000 or fraction thereof, to and including \$50,000
\$50,001 to \$100,000	\$260 for the 1st \$50,000 plus \$4.00 for each additional \$1,000 or fraction thereof, to and including \$100,000	\$260 for the 1st \$50,000 plus \$4.00 for each additional \$1,000 or fraction thereof, to and including \$100,000
\$100,001 to \$500,000	\$460 for the 1st \$100,000 plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$500,000	\$460 for the 1st \$100,000 plus \$3.00 for each additional \$1,000 or fraction thereof, to and including \$500,000
\$500,000 and up	\$1,660 for first \$500,000 plus \$2.00 for each additional \$1,000 or fraction thereof.	\$1,660 for first \$500,000 plus \$2.00 for each additional \$1,000 or fraction thereof.
PLAN REVIEW FEE	1/2 of the building permit fee	1/2 of the building permit fee

Current**FY 2012 ADOPTED****Animal Control Fees****Pet License:**

Annual Fee Per Animal	\$10.00	\$10.00
Neutered Animal Lifetime Impoundment	\$10.00	\$10.00
Dangerous Animal License Annual(ORD 2011-003)	\$10/day/animal	\$10/day/animal
		\$50.00 Annual

Police Department Fees

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

Airport

Ramp Tie Down Fees:

Monthly	\$30.00	\$30.00
Daily	\$3.00	\$3.00

Terminal Building Lease/Rental:

Office # 110	\$105/mo	108.25/mo
Space # 111	\$105/mo	108.25/mo
Space #119 & 120	\$346/mo	356.50/mo
Space #108	\$105/mo	108.25/mo
Space # 107	\$97/mo	100.00/mo

Hangar Lease/Rental:

A1 & A8	\$235.50/mo	\$242.50/mo
A2 - A7	\$204/mo	\$210/mo
B1 & B8	\$235.50/mo	\$242.50/mo
B2-B7	\$204/mo	\$210/mo
C1-C4	\$240.50/mo	\$247.75/mo
C5	\$283.50/mo	\$292.00/mo
C6	\$457.00/mo	\$470.75/mo
C7-C10	\$240.50/mo	\$247.75/mo
D1	\$283.50/mo	\$292.00/mo
D2-D5	\$240.50/mo	\$247.75/mo
D6	\$457/mo	\$470.75/mo
D7-D10	\$240.50/mo	\$247.75/mo
T1-T10 Hail Shed	\$97/mo	\$100/mo
Almond	\$204/mo	\$210.00/mo
Lasher 1-3	\$148/mo	\$152.50/mo
Commercial 1 (50%)	\$787.50/mo	\$811.25/mo

Current**FY 2012 ADOPTED**

Commercial 1 (25%)	\$393.75/mo	\$405.60/mo
Commercial 1 (25%)	\$393.75/mo	405.60/mo
Commercial 2	\$787.50/mo	\$811.25/mo
Commercial 3	\$1,600/mo	\$1,648/mo

LIBRARY

Overdue Book Fine	\$0.30 per day OR replacement value.	\$0.30 per day OR replacement value.
Overdue Audio/DVD Fines	\$0.30/day OR replacement value.	\$0.30/day OR replacement value.
Overdue Course Kits	\$1.00/day OR replacement cost.	\$1.00/day OR replacement cost.
Overdue Texana Books	\$1.00/day OR replacement value.	\$1.00/day OR replacement value.
Black & White Copies/Printouts	\$0.10/page	\$0.10/page
Color Copies	\$1.00/page	\$1.00/page
Scans	\$0.10/page	\$0.10/page
Outgoing Fax Service Local	\$0.50/page	\$0.50/page
Outgoing Fax Service Long Distance	\$1.00/page	\$1.00/page
Outgoing Toll- Free Fax	\$0.50/page	\$0.50/page
In-Coming Fax	\$0.20/page	\$0.20/page
Lost Items	Replacement Value	Replacement Value
Meeting Room Fee - Non-profit	Free of charge	Free of charge
Meeting Room Fee - For-profit	Cost	Cost
Postage	Cost	Cost

PARK FEES

Lion Park Fees:		
Per Season Athletic Field Fee		\$500 per season
Regional Park Fees		
Per Season Soccer Field Fee	\$3,000 per season.	\$1,500 per season.
Individual Picnic Table	\$5.00 per day per picnic table	\$5.00 per day per picnic table
Tent Camping	\$10.00 per tent per day	\$10.00 per tent per day
RV Park		
Daily	\$25.00; +10% discount Seniors & RV Members	\$25.00; +10% discount Seniors & RV Members
Weekly	\$150 + \$2/day/person over 5 yrs old more than 2 people	\$150 + \$2/day/person over 5 yrs old more than 2 people
Monthly- 30 Amp RV	\$250	\$250

Current

FY 2012 ADOPTED

Monthly- 50 Amp RV
Dump Station -Non Registered Guest

\$275.00
\$10

\$275.00
\$10

Pavilion & Picnic Areas
Large Group Facility & Fees

Area #1 (4 Tables)
Area # 2 (6 Tables)
Area # 3 (8 Tables)
Area # 4 (4 Tables)
Area #5 (4 Tables)
Large Pavilion (4 Tables)
Small Pavilion (2 Tables)

\$40.00 per day
\$50.00 per day
\$60.00 per day
\$40.00 per day
\$40.00/day
\$90.00 per day
\$60.00 per day

\$40.00 per day
\$50.00 per day
\$60.00 per day
\$40.00 per day
\$40.00/day
\$90.00 per day
\$60.00 per day

SPECIAL HOLIDAY FEES:
Special Holiday Entrance Fee:

Easter
4th of July
Memorial Day
Labor Day

\$5.00 per car per day
\$5.00 per car per day
\$5.00 per car per day
\$5.00 per car per day

\$10.00 per car per day
\$10.00 per car per day
\$10.00 per car per day
\$10.00 per car per day

EASTER WEEKEND ONLY
Individual Picnic Tables:

Individual Picnic Table (3 day minimum)
Unreserved Table on Good Friday
Unreserved Table Easter Saturday
Unreserved Table Easter Sunday

\$20.00 per table (\$5/day plus \$5 reservation fee)
\$15.00 per table (3 day minimum) if available
\$10.00 per table (2 day minimum) if available
\$5.00 per table if available

\$20.00 per table (\$5/day plus \$5 reservation fee)
\$15.00 per table (3 day minimum) if available
\$10.00 per table (2 day minimum) if available
\$5.00 per table if available

Pavilion & Picnic Areas:

Large Pavilion #1 (3 day minimum)
Small Pavilion #2 (3 day minimum)
Area #1 (3 day minimum)
Area #2 (3 day minimum)
Area #3 (3 day minimum)
Area #4 (3 day minimum)
Area #5 (3 day minimum)

\$90/day less \$54 discount plus \$54 deposit = \$270.00
\$60/day less \$36 discount plus \$36 deposit = \$180.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00
\$50/day less \$30 discount plus \$30 deposit = \$150.00
\$60/day less \$36 discount plus \$36 deposit = \$180.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00

\$90/day less \$54 discount plus \$54 deposit = \$270.00
\$60/day less \$36 discount plus \$36 deposit = \$180.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00
\$50/day less \$30 discount plus \$30 deposit = \$150.00
\$60/day less \$36 discount plus \$36 deposit = \$180.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00
\$40/day less \$24 discount plus \$24 deposit = \$120.00

	Current	FY 2012 ADOPTED
SWIMMING POOL FEES		
Admission	\$3.00 per person (2yr & under free) \$0.25 discount per person	\$3.00 per person (2yr & under free) \$0.25 discount per person
Admission Group > 25 in Group	= \$2.75/person	= \$2.75/person
Fitness & Aerobic per FIT session	\$3.00 per person	\$3.00 per person
Season Pass:		
Single person season pass	\$50.00	\$50.00
Family Pass (max 5 people)	\$95.00	\$95.00
Fitness Pass	\$60.00	\$60.00
Single Combo	\$90.00	\$90.00
Swim Camp	\$60.00 per person	\$60.00 per person
Swim Lessons	\$60.00 per child	\$60.00 per child
Swim Lessons Late Registration	\$70.00 per child	\$70.00 per child
Private Pool Parties	\$95.00 per hour, 2 hr minimum	\$95.00 per hour, 2 hr minimum
Pool Pavilion Reservations	\$25.00/hour plus daily fees	\$25.00/hour plus daily fees
Utility Fees		
Deposit - Residential	\$150.00	\$150.00
Deposit - Commercial	\$500.00	\$500.00
Re-Connect Fee	\$50.00	\$50.00
Re-Read Fee	\$5.00	\$5.00
Water Tap Fee	\$600 plus actual cost*	\$600 plus actual cost*
Sewer Tap Fee	\$600 plus actual cost*	\$600 plus actual cost*
Gas Service	\$700 plus actual cost*	\$700 plus actual cost*
Electric Overhead	\$400 plus actual cost*	\$400 plus actual cost*
Electric Underground	\$700 plus actual cost*	\$700 plus actual cost*
Edwards Aquifer Authority (EAA)	\$2.42/mo/account; pass thru**	\$2.42/mo/account; pass thru**
	*allows for the adjustment of fees in accordance with cost of providing the utility service. * Commercial accounts- Service fees will be based on actual cost of installation & metering equipment. The minimum shall not be less than the standard residential fee. ** As set by EAA	*allows for the adjustment of fees in accordance with cost of providing the utility service. * Commercial accounts- Service fees will be based on actual cost of installation & metering equipment. The minimum shall not be less than the standard residential fee. ** As set by EAA
Water Sales - Coin Op	\$25 - 50 gallons	\$25 - 50 gallons

Current**FY 2012 ADOPTED****Solid Waste**

Service Fee - Residential	\$2.00/mo	\$2.00/mo
Service Fee - Commercial	\$2.50/mo	\$2.50/mo
Household Hazardous Waste - Residential	\$1.00/mo	\$1.00/mo

Rate Per Month

Rate Per Month

Residential Garbage Collection		
1/week Garbage & 1/week Recycle Collection	\$18.37	\$18.37

Commercial & Industrial Containerized Service

Shops & Professional(Light) 1-90 Gal Can	\$17.87	\$17.87
Shops & Professional (Medium) 2-90 Gal Can	\$20.65	\$20.65

2 Cubic Yard Container - 1/week	\$54.50	\$54.50
2 Cubic Yard Container - 2/week	\$85.50	\$85.50

3 Cubic Yard Container - 1/week	\$59.50	\$59.50
3 Cubic Yard Container - 2/week	\$93.50	\$93.50

4 Cubic Yard Container - 1/week	\$74.50	\$74.50
4 Cubic Yard Container - 2/week	\$145.50	\$145.50

6 Cubic Yard Container - 1/week	\$110.50	\$110.50
6 Cubic Yard Container - 2/week	\$217.50	\$217.50

8 Cubic Yard Container - 1/week	\$145.50	\$145.50
8 Cubic Yard Container - 2/week	\$288.50	\$288.50

Extra Pickups*

* Available on regular service days only- all containers	\$65.00	\$65.00
--	---------	---------

Rates for Roll Off Containers:

Delivery	\$197.00	\$197.00
20 Cubic Yard Container	\$357.00	\$357.00
30 Cubic Yard Container	\$384.00	\$384.00
40 Cubic Yard Container	\$467.00	\$467.00

Current

FY 2012 ADOPTED

Water

Type & Meter Size

Simple 5/8" x 3/4"	\$1,808.28	\$1,808.28
Simple 3/4"	\$2,712.42	\$2,712.42
Simple 1"	\$4,520.70	\$4,520.70
Simple 1 1/2"	\$9,041.40	\$9,041.40
Simple 2"	\$14,466.24	\$14,466.24
Compound 2"	\$14,466.24	\$14,466.24
Turbine 2"	\$18,082.80	\$18,082.80
Compound 3"	\$28,932.48	\$28,932.48
Turbine 3"	\$43,398.72	\$43,398.72
Compound 4"	\$45,207.00	\$45,207.00
Turbine 4"	\$75,947.76	\$75,947.76
Compound 6"	\$90,414.00	\$90,414.00
Turbine 6"	\$166,361.76	\$166,361.76
Compound 8"	\$144,662.40	\$144,662.40
Turbine 8"	\$289,324.80	\$289,324.80
Compound 10"	\$207,952.20	\$207,952.20
Turbine 10"	\$452,070.00	\$452,070.00
Turbine 12"	\$596,732.40	\$596,732.40

Sewer

Type & Meter Size

Simple 5/8" x 3/4"	\$1,546.31	\$1,546.31
Simple 3/4"	\$2,319.47	\$2,319.47
Simple 1"	\$3,865.78	\$3,865.78
Simple 1 1/2"	\$7,731.55	\$7,731.55
Simple 2"	\$12,370.48	\$12,370.48
Compound 2"	\$12,370.48	\$12,370.48
Turbine 2"	\$15,463.10	\$15,463.10
Compound 3"	\$24,740.96	\$24,740.96
Turbine 3"	\$37,111.44	\$37,111.44
Compound 4"	\$38,657.75	\$38,657.75
Turbine 4"	\$64,945.02	\$64,945.02
Compound 6"	\$77,315.50	\$77,315.50
Turbine 6"	\$142,260.52	\$142,260.52
Compound 8"	\$123,704.80	\$123,704.80
Turbine 8"	\$247,409.60	\$247,409.60
Compound 10"	\$177,825.65	\$177,825.65
Turbine 10"	\$386,577.50	\$386,577.50
Turbine 12"	\$510,282.30	\$510,282.30

	Current	FY 2012 ADOPTED
Both		
Type & Meter Size		
Simple 5/8" x 3/4"	\$3,354.59	\$3,354.59
Simple 3/4"	\$5,031.89	\$5,031.89
Simple 1"	\$8,386.48	\$8,386.48
Simple 1 1/2"	\$16,772.95	\$16,772.95
Simple 2"	\$26,836.72	\$26,836.72
Compound 2"	\$26,836.72	\$26,836.72
Turbine 2"	\$33,545.90	\$33,545.90
Compound 3"	\$53,673.44	\$53,673.44
Turbine 3"	\$80,510.16	\$80,510.16
Compound 4"	\$83,864.75	\$83,864.75
Turbine 4"	\$140,892.78	\$140,892.78
Compound 6"	\$167,729.50	\$167,729.50
Turbine 6"	\$308,622.28	\$308,622.28
Compound 8"	\$268,367.20	\$268,367.20
Turbine 8"	\$536,734.40	\$536,734.40
Compound 10"	\$385,777.85	\$385,777.85
Turbine 10"	\$838,647.50	\$838,647.50
Turbine 12"	\$1,107,014.70	\$1,107,014.70

GLOSSARY

GLOSSARY OF ACCOUNTS

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

- 203 Election Supplies – Election expenses for city elections, such as ballots, officials, machines, except publication of legal notices.
- 204 Janitorial Supplies – Cleaning supplies, mops, soap, cleaning supplies, etc., needed for upkeep on city buildings.
- 205 General Supplies –
- 206 Classified Advertisements -
- 207 Postage/Meter Rental – Postage expenses; postage meter
- 208 City Council Fees and Supplies
- 209 Library Books
- 210 Lone Star Library Expense
- 211 Audio/Visual Materials
- 212 Fuel & Oil – Includes gasoline, diesel fuels, butane for motor vehicles and fuel for stationary engines.
- 213 Pool Supplies
- 214 Professional Books
- 215 Supplies – Vending Supplies
- 216 Chemicals – All chemical supplies such as insecticides, chlorine or other additives for treatment of water or wastewater, but NOT additives, agents or other suppressants which are mixed with water for fire suppression, nor for fertilizers.
- 217 Law Enforcement Supplies

218	Over/Short Cash
219	Training Supplies
220	School Handouts
221	Film & Film Development
222	Printing
224	Texshare Van Service
225	Bad Debt Expense
226	Platting/Mapping Expense
230	Benchstock
231	Softball Expenses
232	Wooden Barriers
233	Playground Equipment
234	Picnic Tables
235	New RV Park Pavilion
238	Pool Renovations
239	Resurface Tennis Court
250	Utilities Expense
306	Long Term Disability
307	TML Insurance
308	Insurance Bonds

- 401 Telephone – All telephone service such as local services, long distance, leased lines for signal controls, etc.
- 407 City Attorney – Includes the cost of attorney’s fees for all purposes
- 408 Audit Services
- 409 Tax Collection – To cover the costs of city’s share of tax appraisals as well as costs for tax collections done by others, including cost of collection of delinquent taxes.
- 410 City Engineer
- 411 Central Appraisal District
- 412 Equipment Repairs & Maintenance
- 413 Outside Service/Contract Labor
- 415 Copier Lease
- 416 Legal Services
- 417 Uniform Expense – Uniform Cleaning allowance/Rental; Cost of purchasing uniforms, badges, etc.
- 419 Chamber of Commerce – Office Space
- 420 Municipal Code Corporation
- 421 Records Management
- 425 Building Inspector
- 427 Mapping – Revising, duplicating various city maps

430	Park Manager Contract
440	ISDN Internet Connect
503	Professional Assoc. Dues/Fees
505	Training/Travel/Per Diem – To include costs for travel out of city for conferences, training, workshops, investigations
510	Mayor/Council Travel
521	Nature Trail
601	Small Tools – Includes hand tools and instruments which are subject to rapid depreciation, loss or theft such as shovels, axes, wrenches, ropes, etc.
602	Equipment Purchases
604	Vehicle Repairs & Maintenance
607	Special Equipment
608	Pool Equipment
609	Safety Equipment
610	Pool Management Fee
612	Furniture
614	Animal Pound Upgrade
616	Misc. Park Improvements
701	Employee Exam/Drug Screen
703	Special Investigations

708	Traffic Control
708.01	Street Name Signs – Includes cost of services or labor to maintain street signs, directional signs, etc., including straightening posts.
709	Alsatian House
711	Holding/Disposal
714	TCEQ Fees
716	Brush Disposal
717	Sludge Disposal/Testing/Sampling
740	Vehicle Graphics
770	Jury & Court Cost
780	Communication Equipment
790	Special Activities
795	Tax Deposit Penalties
799	Interest Expense
800	Bank Fees
802	Computer Software
803	Computer Hardware
804	Computer Software
805	Computer Maintenance
806	Web page
901	Capital Outlay Projects

- 903 Building Repairs & Maintenance – Includes costs of maintaining building such as janitorial contracts, plumbing services, repairs done by others, etc.
- 904 Landscaping
- 905 Vehicle Purchase/Lease
- 906 Street Repair & Paving –Includes cost of labor and services to maintain streets, driveways, parking lots, yards and grounds.
- 910 Central Air & Heat Unit
- 918 Grounds Maintenance
- 920 Warning Sirens – Capital Impr.
- 921 Computer Software/Hardware
- 922 Office Furniture & Equip.
- 924 Heavy Equipment Purchases
- 925 Generator E.O.C.
- 926 Street Bond Paving Program
- 930 Base Station Radio
- 935 Furniture, EOC
- 940 Pre-Disaster Mitigation