FY 2013

CITY OF CASTROVILLE

ADOPTED BUDGET

NOTICE ABOUT THIS BUDGET

This budget will raise more total property taxes than last year's budget by $4,468 (less than 1%), and of that amount $15,388 is tax revenue to be raised from new property added to the roll this year.

DIRECTORY OF CITY OFFICIALS

Robert Lee

Mayor

Jeff Gardner

Mayor Pro Tem

Sammy Tschirhart

Councilmember District 1

Eric Cherry

Councilmember District 4

Kyle McVay

Councilmember District 2

Victor Ortiz

Councilmember District 5

ADMINISTRATIVE OFFICIALS

Paul A. Hofmann

City Administrator

Marie Gelles

Dir. Administrative Services

Debra Howe

City Secretary

Kim Davis

Director of Public Services

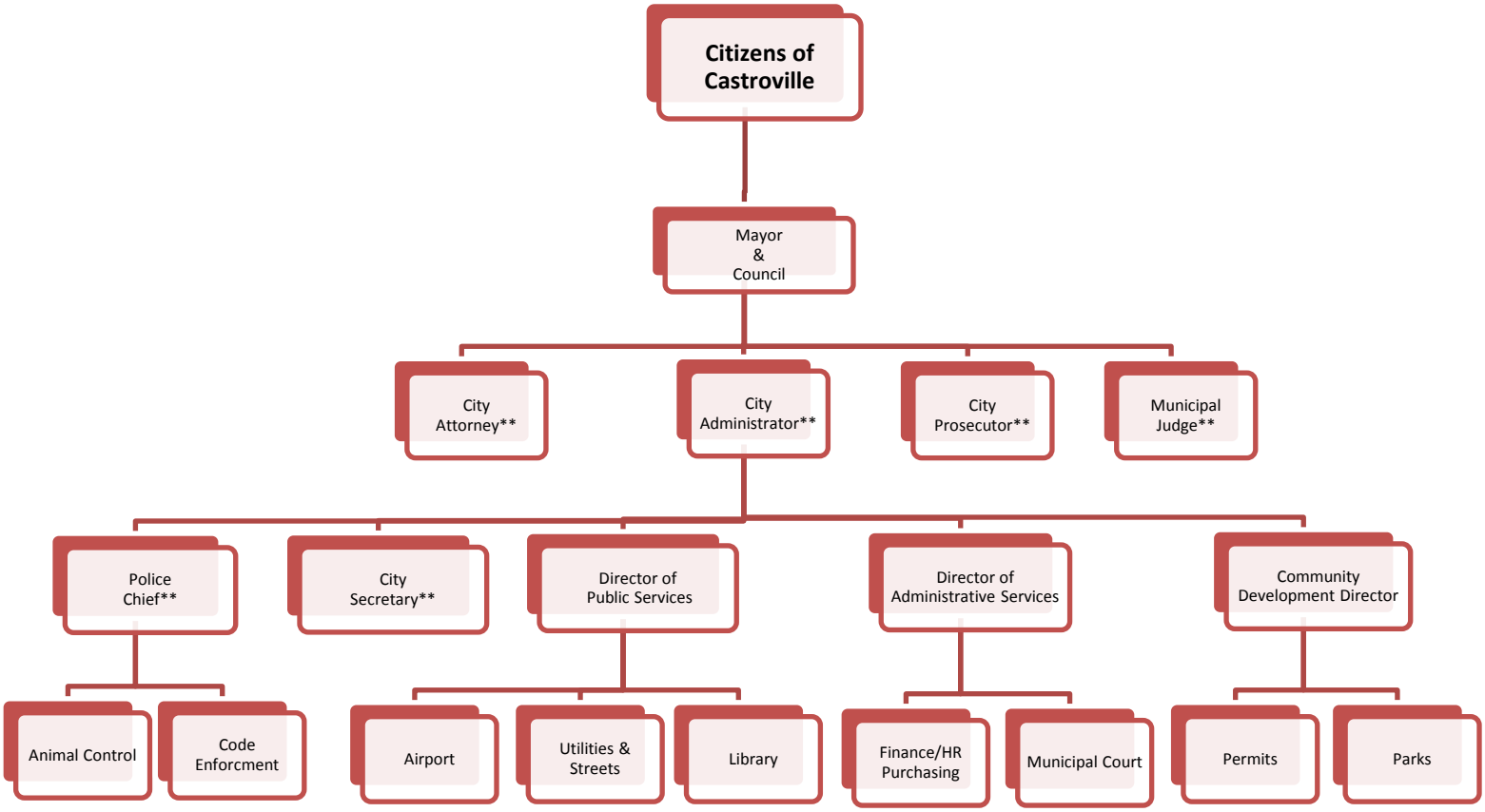
Kathy Rodriguez

Dir. Community Development

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 2785
- Area/square miles approx. 4 sq. mi.
- Miles of Streets 22
- Number of Street Lights 439

FACILITIES

Water Service		**Sewer Service**
1051	Residential Accounts	992
176	Commercial Accounts	145
Gas		**Electric**
757	Residential Accounts	1,158
94	Commercial Accounts	188

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	15,228 volumes

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FY 2012 – 2013 Budget Calendar

May 17, 2012	Budget Planning Retreat, Day 1, 4:00 P.M.
May 18, 2012	Budget Planning Retreat, Day 2, 8:30 A.M.
June 22, 2012	FY 2013 Budget Submittal Due
July 16, 2012	Regular City Council Meeting – Updated 5-year Fiscal Forecast to City Council.
July 25, 2012	Deadline for chief appraiser to certify tax roll to taxing units (date set by State).
July 30, 2012	**Special City Council Meeting** – City Administrator presents Proposed FY 2013 Budget to City Council, 6:30 P.M.
August 2, 2012	Calculation of effective and rollback tax rate and certification of anticipated collection rate by collector.
August 8, 2012	Publication of effective and rollback tax rate published by Medina County; statement and schedules; submission to governing body
August 13, 2012	**Special City Council Meeting** - **Budget Work Session #1**, 6:30 P.M. • General Fund • Other Funds
August 20, 2012	Regular City Council Meeting – a. 3rd Quarter Report b. City Council considers the FY 2013 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 23, 2012	First ad to be published August 23, 2012 (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 30, 2012	Special City Council Meeting- First Public Hearing on Tax Rate (6:30 P.M.) & **Budget Work Session #2** • Utility Fund • Capital Improvement Plan (CIP) • **Utility Rate Update**
August 30, 2012	Second ad to be published on **8/30/12** (Notice of Vote on Tax Rate increase, published in newspaper and website at least seven (7) days before Public Hearing.
September 10, 2012	**Special Called Council Meeting**, 6:30 P.M. Second Public Hearing on Tax Rate and Proposed FY 2013 Budget
September 17, 2012	Regular City Council Meeting • Adopt Budget • Adopt Tax Rate • Acknowledge & ratify property tax revenue increase

TO: Honorable Mayor and Members of the City Council
FROM: Paul A. Hofmann, City Administrator
DATE: July 30, 2012
SUBJECT: Transmittal of Proposed FY13 Budget

It is my pleasure to transmit the proposed FY13 Budget for the City of Castroville. The proposed budget is highlighted by:

GENERAL FUND

GENERAL FUND REVENUES

	FY11 Audit	FY12 Budget	FY12 Estimate	FY13 Proposed	% Change
Property Tax	$629,990	$650,887	$652,813	$678,109	4.20
Sales Tax	550,291	580,203	574,411	585,916	0.98
Transfers In	783,620	783,620	783,620	822,801	5.00
Other	487,608	490,382	527,625	516,360	5.30
Total	$2,451,509	$2,505,092	$2,538,469	$2,603,186	3.90

Property tax revenues for operations and maintenance are projected to be increased 4.2% from the FY12 budget. The recommended tax rate for operations and maintenance won't be complete until we receive a certified roll from the Medina Central Appraisal District. The total proposed rate is $0.4545, unchanged from FY12.

Sales Tax revenues are anticipated to essentially unchanged from the FY12 budget, and 2% over the FY12 estimate. The transfer to the General Fund from the Utility Fund would be increased by 5% to $822,801. Transfers in represent 32% of budgeted FY13 General Fund Revenues. .
Other revenue includes municipal court revenues from fines. The estimate for the current fiscal year is below budget by 3.5%, and the proposed budget for FY13 does not reflect a budget increase. We are hopeful, but are not budgeting for, increased revenues from the scofflaw program.

GENERAL FUND EXPENSES

Base Budget
The base budget of $2,587,735 represents a 3.2 percent increase from the FY12 base budget. The base budget includes a two percent total salary increase for salary adjustments. The base budget number is achieved through holding the line on materials and contractual expenses, and salary savings from the FY12 reorganization.

The base budget will fund a replacement server for the Police Department, new furniture and rent expenses for Community Development, increases in utility and fuel expenses, and replacement trees at Regional Park. Also in the base budget are expenses associated with contracted inspections and plan reviews, the costs for which are covered by additional revenues.

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.

The proposed personnel classification system reflects the changes described at the pre-budget planning session, and a restructuring of the Parks and Special Events Coordinator position. For FY13, the position will be entitled Parks Superintendent. The position will retain responsibility for the pool, seasonal personnel, and the RV Park, but will no longer be responsible for special events coordination. The position will have clear responsibilities for maintenance of all of the parks.

Budget Enhancements

The proposed FY13 budget includes $102,500 in enhancements, for a total recommended general fund spending plan of $2,690,235. This would represent a 3.4% increase over the FY12 budget. The enhancements are:

Increased funding for Bluebonnet Children's Center	$1,000
Schematic Design for Community Center	10,000
Website Content Management System	10,000
Police Department Tasers	3,500
Steinbach House/Historic Preservation Outreach	33,000
Outdoor Mobile Sound System	2,000
Parks Master Plan	10,000
Lions Park fitness equipment	5,000
Repave Parks Road/Parking Area	20,000
Pool Lift	8,000

Impact on Ending Balance

The proposed budget, funding the base and enhancements described above, is structurally balanced, and would result in an ending balance of $ 634,614. The proposed ending balance represents approximately 25% in proposed operating expenses, and is a 13% increase over the budgeted ending balance for FY12.

UTILITY FUND

UTILITY FUND REVENUES

The proposed budget assumes a 4.5 % rate increase for all utility components, which is necessary to fund FY13 and future capital improvements.

	FY11 Audit	FY12 Budget	FY12 Estimate	FY13 Proposed	%Change
Electric	3,124,532	3,363,686	3,139,253	3,530,686	4.96
Water	788,269	754,942	791,302	877,273	16.20
Wastewater	475,256	532,867	503,114	542,636	1.83
Gas	593,085	619,329	519,278	593,873	-4.11
Solid Waste	368,394	380,900	381,596	390,672	2.57
Other	158,446	60,150	63,235	28,175	-53.16
Total	$5,507,982	5,711,874	5,397,778	5,963,315	4.4%

UTILITY FUND EXPENSES

Base Budget

The utility base expense budget for FY13 is $5,340,672, a .72% percent increase over the FY12 base budget. The base includes the budget for the purchase of wholesale electricity and gas, and a 5% increase in the transfer to the General Fund ($39,000). The proposed utility fund budget assumes $76,384 in new debt service for FY13.

Contributions to CIP
The proposed FY13 utility budget includes $750,000 in current revenue contribution to capital projects:
Design of the expanded wastewater treatment plant - $400,000 (plus $100,000 contribution from existing impact fee revenues)

New utility yard, including purchase of property, phase one of property development, clean up and environmental assessment of existing yard - $250,000

Supervisory Control and Data Acquisition (SCADA) system upgrade - $50,000

Inflow and Infiltration Repairs - $50,000

Enhancements
The proposed FY13 utility budget includes $182,500 in enhancements:

Emergency Generator for River Bluff Booster Station and Well 3 transfer switch - $90,000

Improve Well Sealing Blocks - $8,000

Improve facility safety and security (fencing for Wells 1, 2, 3) - $20,000

Install two isolation valves - $24,000

Leakage inspection - $4,500

Well maintenance - $20,000

Trailered Jetting system - $16,000

The total recommended utility fund spending plan of $6,273,172. This would represent a 4.64% increase over the FY12 budget.

Impact on Ending Balance
The budgeted utility ending balance for FY13 including non-current assets is $3,976,547. The proposed ending balance represents approximately 24% in proposed operating expenses and is a 7.8% decrease from current budget. The proposed utility budget is structurally balanced.

AIRPORT FUND

AIRPORT FUND REVENUES
Non-fuel Airport revenues are projected at a 18% increase, and are based on the assumption that all hangars and office space are full for the entirety of the fiscal year with the exception of the new hangar being built in conjunction with TxDOT. A 4.09 percent rate increase is projected for FY13.

ACKNOWLEDGEMENTS

Marie Gelles and Cristina Hernandez have worked long hours to prepare the proposed budget, and I appreciate their professionalism and diligence. Jerry Flores was a big help in putting the final document together.

Thank you, City Council, for devoting the time necessary to review and approve the FY13 budget.

CITY OF CASTROVILLE: PERSONNEL ALLOCATION OVERVIEW

General Fund Department	FY12 Budget	FY13 Adopted
Admin/Finance	7	7.5
Public Works/Public Services	1.5	1.5
Police/Animal Control	11	11
Library	2.5	2.5
Community Development	3	3.0
Total General Fund	**25**	**25.5**

Utility Fund Department	FY12 Budget	FY13 Adopted
Admin	5.5	5.25
Sewer	2	2
Electric	3	3
Water	2	2
Total Utility Fund	**12.5**	**12.25**

Airport Fund	FY12 Budget	FY13 Adopted
Admin	.5	.75
Total Airport Fund	**.5**	**.75**

Total City	**38**	**38.5**

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
2012	2013	0.454500	0.394731	0.059769

ALL FUNDS SUMMARY

CITY OF CASTROVILLE:
ALL FUND BUDGET SUMMARY
FY 2013 ADOPTED BUDGET

	GENERAL FUND	UTILITY FUND	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND	DRAINAGE UTILITY
BEGINNING BALANCE	791,771	4,383,329	86,717	110,883	70,388	3,744,850	89,271
REVENUE	1,775,722	5,963,315	43,000	600	700	708,751	109,300
TRANSFERS IN	822,801	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	3,390,294	10,346,644	129,717	111,483	71,088	4,453,601	198,571
EXPENDITURES	2,722,343	5,521,848	900	106,000	66,220	799,153	51,600
TRANSFERS OUT	45,493	848,249	-	-	-	-	90,685
ENDING FUND BALANCE	622,458	3,976,547	128,817	5,483	4,868	3,654,448	56,286

	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL	BTOP GRANT	STREET REHAB
BEGINNING BALANCE	1,854	6,318	19,801	8,945	4,813	3,364	-
REVENUE	20	50	4,320	6,200	130	-	80
TRANSFERS IN	-	-	-	-	-	-	45,493
TOTAL FUNDS AVAILABLE	1,874	6,368	24,121	15,145	4,943	3,364	45,573
EXPENDITURES	1,805	4,850	21,432	11,100	100	3,364	150
TRANSFERS OUT	-	-	-	-	-	-	-
ENDING FUND BALANCE	69	1,518	2,689	4,045	4,843	-	45,423

	ALSATIAN HOUSE	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 CO I & S	2006 TN I&S
BEGINNING BALANCE	5,081	9,818	32,683	4,174	12,548	4,181
REVENUE	540	-	40,300	16,594	55,993	31,172
TRANSFERS IN	-	-	-	90,685	25,448	-
TOTAL FUNDS AVAILABLE	5,621	9,818	72,983	111,453	93,989	33,353
EXPENDITURES	4,500	9,000	65,400	106,670	79,506	35,140
TRANSFERS OUT	-	-	-	-	-	-
ENDING FUND BALANCE	1,121	818	7,583	4,783	14,483	213

	TOTAL
BEGINNING BALANCE	9,390,789
REVENUE	8,756,786
TRANSFERS IN	984,427
TOTAL FUNDS AVAILABLE	19,132,002
EXPENDITURES	9,611,080
TRANSFERS OUT	984,427
ENDING FUND BALANCE	8,536,495

GENERAL FUND

GENERAL FUND SUMMARY
FY 2013 ADOPTED BUDGET

	FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	469,488	658,008	702,405	791,771
REVENUE:				
SALES TAXES	550,291	580,203	574,411	585,916
PROPERTY TAXES	629,990	650,887	652,813	673,446
MUNICIPAL COURT FEES	241,572	238,900	230,317	238,175
PARKS & RECREATION FEES	189,887	202,030	173,654	196,700
OTHER REVENUE	56,149	49,452	123,654	81,485
TOTAL OPERATING REVENUES	1,667,889	1,721,472	1,754,849	1,775,722
TRANSFERS IN	783,620	783,620	783,620	822,801
	2,451,509	2,505,092	2,538,469	2,598,523
TOTAL AVAILABLE REVENUES	2,920,997	3,163,100	3,240,874	3,339,186
APPROPRIATIONS:				
CITY COUNCIL	8,261	33,031	16,623	33,531
ADMINISTRATION	433,870	370,130	346,457	406,177
FINANCE	269,053	351,145	334,094	362,364
LIBRARY	194,681	200,937	200,058	203,067
POLICE	690,281	762,989	731,641	729,330
MUNICIPAL COURT	75,802	96,301	91,378	98,590
EMERGENCY MANAGEMENT	2,891	-	-	-
COMMUNITY DEVELOPMENT	59,211	139,117	127,588	155,604
PUBLIC SERVICES	214,372	278,638	253,986	338,791
PARKS & RECREATION	121,216	208,554	182,899	251,829
SWIMMING POOL	90,503	99,764	95,206	81,782
ANIMAL CONTROL	58,451	61,134	57,896	61,278
TRANSFERS OUT	-	-	11,277	45,493
TOTAL APPROPRIATIONS	2,218,592	2,601,740	2,449,103	2,767,836
ENDING BALANCE:	702,405	561,360	791,771	622,458

CITY OF CASTROVILLE
GENERAL FUND
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REVENUES						
BEGINNING BALANCE		469,488	658,008	702,405	791,771	133,763
SALES TAXES						
4001-401	CITY SALES TAX	549,427	578,988	573,594	585,066	6,078
4001-402	LIQUOR TAX	864	1,215	817	850	(365)
	TOTAL SALES TAXES	550,291	580,203	574,411	585,916	5,713
PROPERTY TAXES						
4002-101	CURRENT AD VALOREM TAX	610,104	641,887	628,423	662,446	20,559
4002-102	DELINQUENT AD VALOREM TAX	12,012	5,000	15,500	6,000	1,000
4002-103	PENALTY & INTEREST – TAXES	7,874	4,000	8,890	5,000	1,000
	TOTAL PROPERTY TAXES	629,990	650,887	652,813	673,446	22,559
MUNICIPAL COURT FEES						
4003-601	FINES	218,348	225,000	213,005	220,000	(5,000)
4003-602	COURT COST/ARREST FEES	19,786	10,000	14,516	15,000	5,000
4003-606	DEF. DRIVING LIST REQUEST	309	400	75	75	(325)
4003-607	FTA CITY FUND	3,129	3,500	2,721	3,100	(400)
	TOTAL MUNICIPAL COURT FEES	241,572	238,900	230,317	238,175	(725)
PARKS & RECREATION FEES						
4004-809	SWIMMING POOL FEES	29,619	32,000	24,932	30,000	(2,000)
4004-810	SWIMMING LESSONS FEES	25,090	29,000	15,000	25,000	(4,000)
4004-812	VENDING MACHINE/POOL	3,373	3,295	2,500	3,300	5
4004-815	R V PARK FEES	74,791	78,000	75,000	76,000	(2,000)
4004-816	TENT CAMPING FEES	1,850	2,335	1,248	2,000	(335)
4004-817	PICNIC AREA RESERVATIONS	3,869	4,500	2,812	4,000	(500)
4004-818	TABLE DAILY USE FEES	4,551	5,200	3,115	4,500	(700)
4004-819	PAVILION FEES	5,842	6,000	6,957	7,000	1,000
4004-820	HOLIDAY WEEKEND FEES	14,166	15,000	16,861	17,800	2,800
4004-822	LIONS SPORTS COMPLEX	1,840	1,840	675	600	(1,240)
4004-825	LAUNDROMAT REVENUE	3,045	3,500	3,500	3,500	-
4004-826	POOL PARTIES	13,146	13,000	15,411	15,000	2,000
4004-827	POOL - SEASON PASSES	8,705	8,360	5,643	8,000	(360)
	TOTAL PARKS & RECREATION FEES	189,887	202,030	173,654	196,700	(5,330)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
OTHER REVENUE						
4009-200	FIBER OPTICS FRANCHISE FEES	1	-	-	-	-
4009-201	TELEPHONE FRANCHISE FEES	468	250	900	915	665
4009-202	CABLE TV FRANCHISE FEES	3,605	3,605	-	-	(3,605)
4009-203	CABLE TV POLE RENT/LAND LEASE	-	10,200	-	-	(10,200)
4009-204	ELECTRIC FRANCHISE FEES	10,685	3,250	16,600	5,000	1,750
4009-301	PERMITS & FEES	15,725	15,000	35,146	47,000	32,000
4009-303	OCCUPATIONAL TAX	1,412	2,092	2,020	2,050	(42)
4009-304	PET LICENSE	245	250	200	200	(50)
4009-308	PLATTING/MAPPING FEES	-	300	1,875	3,000	2,700
4009-315	LOT MOWING ENFORCEMENT	-	-	1,215	300	300
4009-510	HOLDING & DISPOSAL	30	10	20	20	10
4009-603	LIBRARY FINES & USER FEES	1,526	1,550	1,225	1,500	(50)
4009-608	E-RATE REIMBURSEMENT	6,716	-	7,426	7,400	7,400
4009-699	LOSS RECOVERY - COLL, STORM, ETC	4	-	-	-	-
4009-803	COPY/FAX SERVICES	4,538	4,995	4,066	4,000	(995)
4009-805	DONATIONS	-	-	4,000	-	-
4009-806	POLICE REPORTS	701	850	700	700	(150)
4009-811	NSF CHECK CHARGES	125	200	50	100	(100)
4009-812	SALE OF ASSETS	-	-	938	-	-
4009-813	MISCELLANEOUS REVENUE	4,609	2,000	2,609	2,000	-
4009-815	MISC. REFUNDS & REIMB.	221	300	23,505	300	-
4009-830	INTEREST INCOME	5,478	4,600	10,000	4,000	(600)
4009-900	CASTROVILLE MAY DAYS REVENUE	10	-	-	-	-
4009-901	SPECIAL EVENTS REVENUE	-	-	3,109	3,000	3,000
4009-902	TPWD LION PARK GRANT	-	-	8,000	-	-
4009-903	DONATION 4TH OF JULY PARADE	50	-	50	-	-
	TOTAL OTHER REVENUE	56,149	49,452	123,654	81,485	32,033
TRANSFERS IN						
4999-920	TRANSFER IN	-	-	-	-	-
4999-922	UTILITY ROW	100,000	100,000	100,000	105,000	5,000
4999-923	TRANSFERS FROM UTIL FUND	683,620	683,620	683,620	717,801	34,181
	TOTAL TRANSFERS IN	783,620	783,620	783,620	822,801	39,181
	TOTAL REVENUES	2,451,509	2,505,092	2,538,469	2,598,523	93,431
	TOTAL AVAILABLE FUNDS	**2,920,997**	**3,163,100**	**3,240,874**	**3,379,186**	

EXPENDITURES

CITY COUNCIL

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
52101-101.07	CITY COUNCIL PAY	6,048	10,000	7,200	10,000	-
52101-112	WORKERS' COMPENSATION	33	31	31	31	-
	TOTAL PERSONNEL SERVICES	6,081	10,031	7,231	10,031	-
SUPPLIES						
52102-200	MILEAGE REIMBURSEMENT	-	500	-	250	(250)
52102-201	OFFICE SUPPLIES	253	-	-	250	250
52102-202	DUES & SUBSCRIPTIONS	-	-	-	-	-
52102-208.01	CITY COUNCIL CONTINGENCY	342	9,000	1,192	9,000	-
52102-208.02	BLUEBONNET CHILDRENS CNTR	1,000	1,000	1,000	2,000	1,000
52102-208.03	ALSATIAN TOUR	-	-	-	-	-
	TOTAL SUPPLIES	1,595	10,500	10,000	11,500	1,000
CONTRACTED SERVICES						
52104-413.00	OUTSIDE SERV/CONTRACT LABOR	500	-	-	-	-
52104-431.00	SPECIAL PROJECTS	85	10,000	6,700	10,000	-
	TOTAL CONTRACTED SERVICES	585	10,000	10,000	10,000	-
EDUCATION & TRAINING						
52105-503	PROFESSIONAL ASSOC DUES/FEES	-	500	-	-	(500)
52105-505	TRAINING/TRAVEL/PERDIEM	-	1,000	500	1,000	-
	BOARD TRAINING	-	1,000	-	1,000	-
	TOTAL EDUCATION & TRAINING	-	2,500	500	2,000	(500)
	TOTAL CITY COUNCIL	8,261	33,031	16,623	33,531	500

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
ADMINISTRATION						
PERSONNEL SERVICES						
50101-101.01	REGULAR SALARIES	38,215	13,188	-	161,000	147,812
50101-101.02	CITY ADMINISTRATOR	90,583	89,340	89,340	-	(89,340)
50101-101.03	CITY SECRETARY	55,046	55,245	55,245	-	(55,245)
50101-102	OVERTIME	54	-	-	-	-
50101-103	PART-TIME	-	-	-	-	-
50101-105.00	SOCIAL SECURITY	11,213	9,796	8,984	10,002	206
50101-106.00	MEDICARE	2,622	2,293	2,101	2,340	47
50101-107.00	RETIREMENT	18,742	14,852	14,401	13,646	(1,206)
50101-108.00	HEALTH INSURANCE	10,290	10,972	10,286	10,458	(514)
50101-109.00	LIFE INSURANCE	540	551	480	492	(59)
50101-109.01	VISION INSURANCE	199	214	199	204	(10)
50101-109.02	DENTAL INSURANCE	578	644	603	614	(30)
50101-109.03	LONG TERM DISABILITY	851	974	755	852	(122)
50101-111	UNEMPLOYMENT INSURANCE	6,748	2,553	2,553	2,553	-
50101-112	WORKERS' COMPENSATION	961	452	390	469	17
50101-133	SALARY ADJUSTMENTS	775	3,122	-	-	(3,122)
50101-136	LONGEVITY	147	219	219	291	72
	TOTAL PERSONNEL SERVICES	237,564	204,415	185,556	202,921	(1,494)
SUPPLIES						
50102-200	MILEAGE REIMBURSEMENT	-	500	100	500	-
50102-201	OFFICE SUPPLIES	3,479	6,300	4,300	6,300	-
50102-202	DUES & SUBSCRIPTIONS	2,080	1,500	2,000	2,000	500
50102-203.00	ELECTION SUPPLIES	7,888	6,000	-	16,000	10,000
50102-204	JANITORIAL SUPPLIES	472	700	700	960	260
50102-205	GENERAL SUPPLIES	1,046	1,400	1,800	1,800	400
50102-206	CLASSIFIED ADVERTISEMENTS	3,149	4,000	3,500	4,000	-
50102-207	POSTAGE/METER RENTAL	2,164	3,000	2,252	3,000	-
50102-212	FUEL & OIL	-	-	-	-	-
50102-214	PROFESSIONAL BOOKS	244	500	250	500	-
50102-250	UTILITIES EXPENSE	22,639	8,300	9,561	9,975	1,675
50102-602	SMALL OFFICE EQUIPMENT	-	-	-	-	-
50102-922	OFFICE FURNITURE & EQUIPMENT	1,356	3,000	3,173	1,500	(1,500)
	TOTAL SUPPLIES	44,517	35,200	27,636	46,535	11,335
PURCHASED SERVICES						
50103-307	TML INSURANCE	25,611	26,000	21,227	26,000	-
50103-308	INSURANCE BONDS	-	400	-	400	-
50103-401	TELEPHONE	9,304	9,545	7,874	9,180	(365)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
50103-415	COPIER LEASE	8,579	9,000	8,210	9,000	-
50103-417	UNIFORM EXPENSE	55	-	-	-	-
50103-420	MUNICIPAL CODE CORPORATION	400	3,500	3,500	3,500	-
50103-421	RECORDS MANAGEMENT	-	4,000	-	4,000	-
	TOTAL PURCHASED SERVICES	43,949	52,445	40,811	52,080	(365)
CONTRACTED SERVICES						
50104-407.00	CITY ATTORNEY	27,573	30,000	30,000	31,000	1,000
50104-407.02	MASTER PLAN	463	-	-	-	-
50104-410	CITY ENGINEER	7,333	8,000	8,000	20,000	12,000
50104-413.00	OUTSIDE SERV/CONTR LABOR	22,242	9,350	10,930	10,933	1,583
50104-416	CONSULTANT-PLANNER FOR P&Z	2,500	-	-	-	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	60,111	47,350	48,930	61,933	14,583
EDUCATION & TRAINING						
50105-503	PROFESSIONAL ASSOC DUES/FEES	371	1,100	1,055	1,100	-
50105-505	TRAINING/TRAVEL/PERDIEM	3,108	5,000	5,000	5,000	-
	TOTAL EDUCATION & TRAINING	3,479	6,100	6,055	6,100	-
TECHNOLOGY						
50106-803	COMPUTER HARDWARE	-	1,000	1,099	1,500	500
	TOTAL TECHNOLOGY	-	1,000	1,099	1,500	500
REPAIRS & MAINTENANCE						
50107-412	EQUIPMENT REPAIRS & MAINT	6	500	500	500	-
50107-602	EQUIPMENT PURCHASES	510	3,000	-	2,000	(1,000)
50107-604	VEHICLE REPAIRS & MAINT	17	-	-	-	-
50107-607	SAFETY EQUIPMENT	-	-	19	-	-
50107-903	BUILDING REPAIR & MAINTENANCE	42,849	17,500	24,100	31,108	13,608
50107-918	GROUNDS MAINTENANCE	6	1,620	688	-	(1,620)
	TOTAL REPAIRS & MAINTENANCE	43,388	22,620	25,307	33,608	10,988
MISCELLANEOUS						
50108-227	PLATTING/MAPPING EXPENSE	-	-	-	-	-
50108-790	SPECIAL ACTIVITIES	862	1,000	1,000	1,500	500
50108-625	MISCELLANOUS EXPENSE	-	-	10,063	-	-
	TOTAL MISCELLANEOUS	862	1,000	11,063	1,500	500
CAPITAL OUTLAY						
50109-901.00	CAPITAL OUTLAY MASTER PLAN	-	-	-	-	-
50109-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CITY ADMINISTRATION	433,870	370,130	346,457	406,177	36,047

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
FINANCE						
PERSONNEL SERVICES						
51601-101.01	REGULAR SALARIES	106,874	118,991	119,566	178,898	59,907
51601-101.04	DIRECTOR ADMINISTRATIVE SERV	40,246	60,600	56,040	-	(60,600)
51601-102	OVERTIME	1,720	2,000	-	2,000	-
51601-103	PART-TIME	-	-	13,884	32,460	32,460
51601-105.00	SOCIAL SECURITY	9,477	11,284	11,692	13,260	1,976
51601-106.00	MEDICARE	2,217	2,641	2,747	3,103	462
51601-107.00	RETIREMENT	15,137	17,108	17,129	15,345	(1,763)
51601-108.00	HEALTH INSURANCE	18,855	21,944	20,997	20,916	(1,028)
51601-109.00	LIFE INSURANCE	386	629	499	548	(81)
51601-109.01	VISION INSURANCE	390	424	439	408	(16)
51601-109.02	DENTAL INSURANCE	952	1,278	1,231	1,228	(50)
51601-109.03	LONG TERM DISABILITY	684	1,211	904	1,056	(155)
51601-112	WORKERS' COMPENSATION	233	571	571	692	121
51601-136	LONGEVITY	1,022	390	360	459	69
	TOTAL PERSONNEL SERVICES	198,193	239,071	246,059	270,373	31,302
SUPPLIES						
51602-200	MILEAGE REIMBURSEMENT	67	200	200	200	-
51602-201	OFFICE SUPPLIES	1,530	2,200	2,200	2,200	-
51602-202	DUES & SUBSCRIPTIONS	15	200	230	230	30
51602-204	JANITORIAL SUPPLIES	-	-	-	-	-
51602-205	GENERAL SUPPLIES	276	500	668	500	-
51602-206	CLASSIFIED ADVERTISEMENTS	20	1,000	1,000	1,000	-
51602-922	OFFICE FURNITURE & EQUIPMENT	950	1,000	1,000	1,000	-
	TOTAL SUPPLIES	2,858	5,100	5,298	5,130	30
PURCHASED SERVICES						
51603-308	INSURANCE BONDS	-	400	-	400	-
51603-417	UNIFORM EXPENSE	-	-	-	-	-
	TOTAL PURCHASE SERVICES	-	400	-	400	-
CONTRACTED SERVICES						
51604-408	AUDIT SERVICE	27,480	27,480	25,520	24,000	(3,480)
51604-409	TAX COLLECTION	-	3,000	2,243	3,000	-
51604-411	CENTRAL APPRAISAL DISTRICT	19,732	18,159	18,160	17,231	(928)
51604-413.00	HR CONTRACT SERVICES	-	30,000	10,000	2,000	(28,000)
51604-701	EMPLOYEE EXAM/DRUG SCREENING	-	500	-	500	-
	TOTAL CONTRACTED SERVICES	47,212	79,139	55,923	46,731	(32,408)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EDUCATION & TRAINING						
51605-503	PROFESSIONAL ASSOC DUES/FEES	160	490	490	490	-
51605-505	TRAINING/TRAVEL/PERDIEM	3,965	4,000	4,000	4,000	-
	TOTAL EDUCATION & TRAINING	4,125	4,490	4,490	4,490	-
TECHNOLOGY						
51606-801	SOFTWARE MAINTENANCE	12,404	15,000	15,000	25,000	10,000
51606-802	COMPUTER SOFTWARE	-	-	-	-	-
51606-803	COMPUTER HARDWARE	-	2,000	2,198	3,000	1,000
51606-805	COMPUTER MAINTENANCE	2,692	5,000	3,000	5,000	-
	TOTAL TECHNOLOGY	15,096	22,000	20,198	33,000	11,000
REPAIRS & MAINTENANCE						
51607-412	EQUIPMENT REPAIRS & MAINT	298	200	200	200	-
51607-602	EQUIPMENT PURCHASES	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	298	200	200	200	-
MISCELLANEOUS						
51608-218	CASH OVER/SHORT	(1)	-	-	-	-
51608-795	TAX DEPOSIT PENALITIES	-	-	-	-	-
51608-799	INTEREST EXPENSE	-	-	-	-	-
51608-800	BANK FEES	1,272	745	1,926	2,040	1,295
	TOTAL MISCELLANEOUS	1,271	745	1,926	2,040	1,295
CAPITAL OUTLAY						
51609-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL FINANCE DEPARTMENT	269,053	351,145	334,094	362,364	11,219

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
LIBRARY						
PERSONNEL SERVICES						
50201-101.01	REGULAR SALARIES	52,624	60,890	59,438	92,866	31,976
50201-101.05	LIBRARY DIRECTOR	59,573	30,000	30,132	-	(30,000)
50201-102	OVERTIME	-	-	-	-	-
50201-103	PART-TIME	2,756	9,932	9,932	10,494	562
50201-105.00	SOCIAL SECURITY	7,258	6,269	5,835	6,432	163
50201-106.00	MEDICARE	1,697	1,468	1,370	1,506	38
50201-107.00	RETIREMENT	11,160	8,568	8,900	7,886	(682)
50201-108.00	HEALTH INSURANCE	9,432	13,715	10,286	13,073	(642)
50201-109.00	LIFE INSURANCE	289	267	285	285	18
50201-109.01	VISION INSURANCE	282	268	265	255	(13)
50201-109.02	DENTAL INSURANCE	820	805	800	768	(37)
50201-109.03	LONG TERM DISABILITY	454	512	445	550	38
50201-112	WORKERS' COMPENSATION	344	294	275	333	39
50201-136	LONGEVITY	162	233	201	324	91
	TOTAL PERSONNEL SERVICES	146,851	133,221	128,164	134,772	1,551
SUPPLIES						
50202-200	MILEAGE REIMBURSEMENT	179	350	350	350	-
50202-201	OFFICE SUPPLIES	1,296	1,400	1,400	1,400	-
50202-202	DUES & SUBSCRIPTIONS	461	700	700	700	-
50202-204	JANITORIAL SUPPLIES	512	300	342	300	-
50202-206	CLASSIFIED ADVERTISEMENTS	35	200	301	200	-
50202-207	POSTAGE/METER RENTAL	51	250	200	250	-
50202-209	LIBRARY BOOKS	9,470	10,000	10,000	10,000	-
50202-210	LONE STAR LIBRARY EXPENSE	-	-	-	-	-
50202-211	AUDIO-VISUAL MATERIALS	1,472	1,500	1,500	1,500	-
50202-226	LIBRARY BOOK SUPPLIES	992	1,000	1,000	1,000	-
50202-250	UTILITIES EXPENSE	7,020	6,000	7,290	7,655	1,655
50202-612	FURNITURE	-	-	-	-	-
	TOTAL SUPPLIES	21,488	21,700	23,083	23,355	1,655

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PURCHASED SERVICES						
50203-224	TEXSHARE VAN SERVICE	2,259	3,500	3,500	3,500	-
50203-401	TELEPHONE	3,097	7,500	10,000	8,511	1,011
50203-415	COPIER LEASE	2,652	3,000	3,000	3,000	-
50203-419	OFFICE SPACE (CHAMBER OF COMM)	2,796	2,796	2,836	709	(2,087)
	TOTAL PURCHASED SERVICES	10,804	16,796	19,336	15,720	(1,076)
CONTRACTED SERVICES						
50204-413.00	OUTSIDE SERV/CONTR LABOR	6,446	14,620	14,620	14,620	-
	TOTAL CONTRACTED SERVICES	6,446	14,620	14,620	14,620	-
EDUCATION & TRAINING						
50205-503	PROFESSIONAL ASSOC DUES/FEES	-	200	200	200	-
50205-505	TRAINING/TRAVEL/PERDIEM	17	500	500	500	-
	TOTAL EDUCATION & TRAINING	17	700	700	700	-
TECHNOLOGY						
50206-803	COMPUTER HARDWARE	4,296	4,000	4,000	5,000	1,000
50206-805	COMPUTER MAINTENANCE	968	3,000	3,000	3,000	-
50206-806	WEB PAGE	-	200	200	200	-
	TOTAL TECHNOLOGY	5,264	7,200	7,200	8,200	1,000
REPAIRS & MAINTENANCE						
50207-412	EQUIPMENT REPAIRS & MAINT	40	500	500	500	-
50207-903	BUILDING REPAIR & MAINTENANCE	2,926	3,500	3,500	3,500	-
50207-918	GROUNDS MAINTENANCE	-	500	507	500	-
	TOTAL REPAIRS & MAINTENANCE	2,966	4,500	4,507	4,500	-
MISCELLANEOUS						
50208-790	SPECIAL ACTIVITIES	845	1,200	1,200	1,200	-
	TOTAL MISCELLANEOUS	845	1,200	1,200	1,200	-
CAPITAL OUTLAY						
50209-909	CENTRAL AIR & HEAT UNIT	-	-	-	-	-
50209-921	COMPUTERS	-	1,000	1,248	-	(1,000)
	TOTAL CAPITAL OUTLAY	-	1,000	1,284	-	(1,000)
	TOTAL LIBRARY	194,681	200,937	200,058	203,067	2,130

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
POLICE						
PERSONNEL SERVICES						
50301-101.01	REGULAR SALARIES	312,610	328,247	316,430	385,350	57,103
50301-101.06	POLICE CHIEF	63,723	62,285	63,484	-	(62,285)
50301-102	OVERTIME	4,804	15,000	5,000	10,000	(5,000)
50301-105.00	SOCIAL SECURITY	24,215	25,496	23,865	24,751	(745)
50301-106.00	MEDICARE	5,663	5,968	5,608	5,794	(174)
50301-107.00	RETIREMENT	39,311	38,652	37,527	33,771	(4,881)
50301-108.00	HEALTH INSURANCE	48,423	54,860	49,068	52,290	(2,570)
50301-109.00	LIFE INSURANCE	1,128	1,382	1,191	1,190	(192)
50301-109.01	VISION INSURANCE	928	1,070	937	1,020	(50)
50301-109.02	DENTAL INSURANCE	2,696	3,220	2,751	3,070	(150)
50301-109.03	LONG TERM DISABILITY	1,782	2,666	1,985	2,294	(372)
50301-112	WORKERS' COMPENSATION	11,692	10,347	9,374	10,382	35
50301-136	LONGEVITY	2,056	2,308	1,981	1,083	(1,225)
50301-138	CERTIFICATE PAY	1,375	3,300	2,550	2,700	(600)
	TOTAL PERSONNEL SERVICES	520,406	554,801	521,751	533,695	(21,106)
SUPPLIES						
50302-201	OFFICE SUPPLIES	3,431	3,500	3,500	3,500	-
50302-202	DUES & SUBSCRIPTIONS	163	500	250	500	-
50302-203	SPECIAL EQUIPMENT	-	-	-	3,500	3,500
50302-204	JANITORIAL SUPPLIES	602	500	500	500	-
50302-205	GENERAL SUPPLIES	322	500	540	500	-
50302-206	CLASSIFIED ADVERTISEMENTS	20	250	80	250	-
50302-207	POSTAGE/METER RENTAL	1,287	1,200	1,200	1,200	-
50302-212	FUEL & OIL	36,802	40,000	36,500	40,000	-
50302-214	PROFESSIONAL BOOKS	558	350	350	350	-
50302-217	LAW ENFORCEMENT SUPPLIES	2,610	3,000	3,000	3,000	-
50302-219	TRAINING SUPPLIES	2,347	3,000	3,000	3,000	-
50302-220	SCHOOL HANDOUTS	-	250	238	250	-
50302-221	FILM & FILM DEVELOPMENT	-	600	303	600	-
50302-222	PRINTING	1,191	1,500	1,500	1,500	-
50302-250	UTILITIES EXPENSE	8,471	7,500	7,946	8,343	843
	TOTAL SUPPLIES	57,804	62,650	58,907	66,993	4,343
PURCHASED SERVICES						
50303-308	INSURANCE BONDS	-	100	-	100	-
50303-401	TELEPHONE	7,950	7,190	9,720	10,658	3,468
50303-415	COPIER LEASE	3,043	3,082	3,512	3,627	545
50303-417	UNIFORM EXPENSE	9,456	8,000	8,000	8,000	-

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
50303-440	INTERNET CONNECT	4,370	4,500	4,091	4,600	100
50303-780	COMMUNICATION EQUIPMENT	5,016	6,596	6,257	6,257	(339)
	TOTAL PURCHASED SERVICES	29,835	29,468	31,580	33,242	3,774
CONTRACTED SERVICES						
50304-407	CITY ATTORNEY	20	1,000	-	-	(1,000)
50304-413.00	OUTSIDE SERV/CONTR LABOR	-	2,500	1,954	2,500	-
50304-701	EMPLOYEE EXAM/DRUG SCREEN	85	200	1,195	500	300
	TOTAL CONTRACTED SERVICES	105	3,700	3,149	3,000	(700)
EDUCATION & TRAINING						
50305-503	PROFESSIONAL ASSOC DUES/FEES	-	150	164	150	-
50305-505	TRAINING/TRAVEL/PERDIEM	7,833	8,000	5,617	8,000	-
	TOTAL EDUCATION & TRAINING	7,833	8,150	5,781	8,150	-
TECHNOLOGY						
50306-803	COMPUTER HARDWARE	-	-	-	10,000	10,000
50306-805	COMPUTER MAINTENANCE	1,699	21,620	18,593	10,800	(10,820)
	TOTAL TECHNOLOGY	1,699	21,620	18,593	20,800	820
REPAIRS & MAINTENANCE						
50307-412	EQUIPMENT REPAIRS & MAINT	1,985	2,500	2,500	2,500	-
50307-602	EQUIPMENT PURCHASES	5,581	5,000	5,000	5,000	-
50307-604	VEHICLE REPAIRS & MAINT	36,060	25,000	28,500	25,000	-
50307-609	SAFETY EQUIPMENT	519	600	600	600	-
50307-740	VEHICLE GRAPHICS	-	-	-	350	350
50307-903	BUILDING REPAIR & MAINTENANCE	1,610	1,500	2,613	1,500	-
	TOTAL REPAIRS & MAINTENANCE	45,755	34,600	39,213	34,950	350
MISCELLANEOUS						
50308-703	SPECIAL INVESTIGATIONS	757	2,500	2,500	2,500	-
50308-790	SPECIAL ACTIVITIES	876	500	500	500	-
	TOTAL MISCELLANEOUS	1,633	3,000	3,000	3,000	-
CAPITAL OUTLAY						
50309-905	VEHICLE PURCHASE/LEASE	25,211	45,000	49,667	25,500	(19,500)
50309-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	25,211	45,000	49,667	25,500	(19,500)
	TOTAL POLICE DEPARTMENT	690,281	762,989	731,641	729,330	(33,659)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
MUNICIPAL COURT						
PERSONNEL SERVICES						
50401-101.13	MUNICIPAL COURT CLERK	34,981	34,164	34,913	35,189	1,025
50401-102	OVERTIME	62	500	250	500	-
50401-103	PART-TIME	-	-	-	-	-
50401-105.00	SOCIAL SECURITY	2,321	2,218	2,242	2,282	64
50401-106.00	MEDICARE	543	520	524	535	15
50401-107.00	RETIREMENT	3,698	3,362	3,532	3,114	(248)
50401-108.00	HEALTH INSURANCE	5,142	5,486	5,142	5,229	(257)
50401-109.00	LIFE INSURANCE	107	123	118	111	(12)
50401-109.01	VISION INSURANCE	99	107	99	102	(5)
50401-109.02	DENTAL INSURANCE	289	322	301	307	(15)
50401-109.03	LONG TERM DISABILITY	170	237	188	214	(23)
50401-112	WORKERS' COMPENSATION	36	112	137	119	7
50401-136	LONGEVITY	500	500	500	504	4
50401-138	CERTIFICATE PAY	650	600	600	600	-
	TOTAL PERSONNEL SERVICES	48,598	48,251	48,546	48,806	555
SUPPLIES						
50402-200	MILEAGE REIMBURSEMENT	175	250	250	250	-
50402-201	OFFICE SUPPLIES	773	1,000	1,000	1,000	-
50402-202	DUES & SUBSCRIPTIONS	-	-	-	-	-
50402-207	POSTAGE/METER RENTAL	85	300	150	300	-
50402-214	PROFESSIONAL BOOKS	44	-	-	-	-
50402-922	OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
	TOTAL SUPPLIES	1,077	1,550	1,400	1,550	-
PURCHASED SERVICES						
50403-401	TELEPHONE	1,439	1,800	732	1,534	(266)
50403-780	COMMUNICATIONS EQUIPMNT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,439	1,800	732	1,534	(266)
CONTRACTED SERVICES						
50404-405	MUNICIPAL COURT JUDGE	12,000	15,000	12,000	15,000	-
50404-407	CITY ATTORNEY	12,194	25,000	25,000	25,000	-
50404-413.00	OUTSIDE SERV/CONT LABOR	-	3,000	3,000	5,000	2,000
	TOTAL CONTRACTED SERVICES	24,194	43,000	40,000	45,000	2,000

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EDUCATION & TRAINING						
50405-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-
50405-505	TRAINING/TRAVEL/PERDIEM	237	1,000	250	1,000	-
	TOTAL EDUCATION & TRAINING	237	1,000	250	1,000	-
TECHNOLOGY						
		-	-	-	-	-
	TOTAL TECHNOLOGY	-	-	-	-	-
REPAIRS & MAINTENANCE						
50407-412	EQUIPMENT REPAIRS & MAINT	101	200	200	200	-
	TOTAL REPAIRS & MAINTENANCE	101	200	200	200	-
MISCELLANEOUS						
50408-770	JURY & COURT COST	156	500	250	500	-
	TOTAL MISCELLANEOUS	156	500	250	500	-
CAPITAL OUTLAY						
		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL MUNICIPAL COURT	75,802	96,301	91,378	98,590	2,289

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EMERGENCY MANAGEMENT						
PURCHASED SERVICES						
50503-401	TELEPHONE	-	-	-	-	-
50503-415	COPIER LEASE	-	-	-	-	-
50503-440	INTERNET SERVICES	-	-	-	-	-
50503-780	COMMUNICATIONS EQUIPMENT	2,891	-	-	-	-
	TOTAL PURCHASED SERVICES	2,891	-	-	-	-
	TOTAL EMERGENCY MANAGEMENT	2,891				

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
COMMUNITY DEVELOPMENT						
PERSONNEL SERVICES						
50601-101.01	REGULAR SALARIES	40,478	91,068	90,734	91,244	176
50601-105.00	SOCIAL SECURITY	2,605	5,662	5,782	5,663	1
50601-106.00	MEDICARE	609	1,325	1,307	1,325	-
50601-107.00	RETIREMENT	4,157	8,584	8,700	7,728	(856)
50601-108.00	HEALTH INSURANCE	5,142	10,972	5,142	10,458	(514)
50601-109.00	LIFE INSURANCE	126	319	279	279	(40)
50601-109.01	VISION INSURANCE	99	214	99	204	(10)
50601-109.02	DENTAL INSURANCE	289	644	301	614	(30)
50601-109.03	LONG TERM DISABILITY	200	614	443	538	(76)
50601-112	WORKERS' COMPENSATION	308	457	334	296	(161)
50601-136	LONGEVITY	174	243	246	90	(153)
	TOTAL PERSONNEL SERVICES	54,187	120,102	113,367	118,439	(1,663)
SUPPLIES						
50602-200	MILEAGE REIMBURSEMENT	-	300	-	-	(300)
50602-201	OFFICE SUPPLIES	64	250	250	300	50
50602-205	GENERAL SUPPLIES	10	100	100	-	(100)
50602-206	CLASSIFIED ADVERTISEMENTS	-	100	50	100	-
50602-212	FUEL & OIL	45	100	500	1,500	1,400
50602-214	PROFESSIONAL BOOKS	-	300	172	150	(150)
	TOTAL SUPPLIES	119	1,150	1,072	2,050	900
PURCHASED SERVICES						
50603-401	TELEPHONE	-	700	1,877	3,660	2,960
50603-417	UNIFORM EXPENSE	120	200	100	200	-
50603-418	EQUIPMENT/LAND RENTAL	-	-	-	3,340	3,340
50603-427	MAPPING	34	200	-	-	(200)
	TOTAL PURCHASED SERVICES	154	1,100	1,977	7,200	6,100

		FY 2011 ACTUAL	FY 2012 ADMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
CONTRACTED SERVICES						
50604-407	CITY ATTORNEY	604	1,000	500	1,000	-
50604-410	CITY ENGINEER	1,838	5,000	1,500	2,000	(3,000)
50604-413.00	OUTSIDE SERV/CONTR LABOR	-	3,330	2,691	15,330	12,000
50604-425	BUILDING INSPECTOR	-	750	-	-	(750)
50604-701	EMPLOYEE EXAM/DRUG SCREEN	-	85	-	85	-
	TOTAL CONTRACTED SERVICES	2,442	10,165	4,691	18,415	8,250
EDUCATION & TRAINING						
50605-503	PROFESSIONAL ASSOC DUES/FEES	376	600	534	400	(200)
50605-505	TRAINING/TRAVEL/PERDIEM	1,897	3,000	3,000	3,000	-
	TOTAL EDUCATION & TRAINING	2,273	3,600	3,534	3,400	(200)
TECHNOLOGY						
50606-802	COMPUTER SOFTWARE	-	300	-	-	(300)
50606-803	COMPUTER HARDWARE	-	1,700	2,447	600	(1,100)
	TOTAL TECHNOLOGY	-	2,000	2,447	600	(1,400)
REPAIRS & MAINTENANCE						
50607-412	EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-
50607-602	EQUIPMENT PURCHASES	-	-	-	4,500	4,500
50607-604	VEHICLE REPAIRS & MAINT	36	1,000	500	1,000	-
50607-609	SAFETY EQUIPMENT	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	36	1,000	500	5,500	4,500
	TOTAL COMMUNITY DEVELOPMENT	59,211	139,117	127,588	155,604	16,487

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PUBLIC SERVICES						
PERSONNEL SERVICES						
50801-101.01	REGULAR SALARIES	47,015	44,746	44,746	46,088	1,342
50801-102	OVERTIME	-	-	300	500	500
50801-105.00	SOCIAL SECURITY	2,987	2,786	2,819	2,942	156
50801-106.00	MEDICARE	698	652	659	690	38
50801-107.00	RETIREMENT	4,889	4,224	4,413	4,014	(210)
50801-108.00	HEALTH INSURANCE	8,142	8,401	7,285	7,886	(515)
50801-109.00	LIFE INSURANCE	140	158	139	144	(14)
50801-109.01	VISION INSURANCE	166	164	141	154	(10)
50801-109.02	DENTAL INSURANCE	457	493	427	463	(30)
50801-109.03	LONG TERM DISABILITY	223	303	221	277	(26)
50801-112	WORKERS' COMPENSATION	3,236	975	2,195	1,066	91
50801-136	LONGEVITY	500	180	183	237	57
50801-138	CERTIFICATE PAY	-	-	-	600	600
	TOTAL PERSONNEL SERVICES	68,453	63,082	63,528	65,061	1,979
SUPPLIES						
50802-205	GENERAL SUPPLIES	444	500	800	500	-
50802-206	CLASSIFIED ADVERTISEMENTS	-	-	-	-	-
50802-212	FUEL & OIL	1,040	500	500	500	-
50802-216	CHEMICALS (Vector Control)	-	2,450	-	1,850	(600)
50802-250	UTILITIES EXPENSE	96,748	98,600	102,540	108,652	10,052
	TOTAL SUPPLIES	98,232	102,050	103,840	111,502	9,452
PURCHASED SERVICES						
50803-401	TELEPHONE	-	-	-	-	-
50803-417	UNIFORM EXPENSE	418	500	516	500	-
50803-418	EQUIPMENT/LAND RENTAL	-	-	-	-	-
50803-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	418	500	516	500	-
CONTRACTED SERVICES						
50804-407	CITY ATTORNEY	-	-	-	-	-
50804-410	CITY ENGINEER	-	1,000	1,000	1,000	-
50804-413.00	OUTSIDE SERV/CONTR LABOR	-	1,650	1,314	1,650	-
50804-701	EMPLOYEE EXAM/DRUG SCREEN	-	85	-	100	15
	TOTAL CONTRACTED SERVICES	-	2,735	2,314	2,750	15

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EDUCATION & TRAINING						
50805-505	TRAINING/TRAVEL/PERDIEM	-	-	125	200	200
	TOTAL EDUCATION & TRAINING	-	-	125	200	200
REPAIRS & MAINTENANCE						
50807-412	EQUIPMENT REPAIRS & MAINT	4,044	2,000	2,000	2,000	-
50807-601	SMALL TOOLS	228	500	500	500	-
50807-602	EQUIPMENT PURCHASES	-	-	-	-	-
50807-604	VEHICLE REPAIRS & MAINT	-	-	135	-	-
50807-605	STREET REPAIR & MAINTENANCE	2,354	-	-	-	-
50807-609	SAFETY EQUIPMENT	-	200	200	200	-
50807-906	STREET REPAIR & PAVING	17,785	57,571	69,869	86,078	28,507
50807-918	GROUNDS MAINTENANCE	1,277	2,000	2,000	2,000	-
	TOTAL REPAIRS & MAINTENANCE	25,688	62,271	74,704	90,778	28,507
MISCELLANEOUS						
50808-708.00	TRAFFIC CONTROL	3,977	5,000	5,959	5,000	-
50808-708.01	STREET NAME SIGNS	3,000	3,000	3,000	3,000	-
50808-972	MISC. DRAINAGE	-	40,000	-	60,000	20,000
	TOTAL MISCELLANEOUS	6,977	48,000	8,959	68,000	20,000
CAPITAL OUTLAY						
50809-905	VEHICLE PURCHASES	-	-	-	-	-
50809-906	EQUIPMENT PURCHASES	14,604	-	-	-	-
	TOTAL CAPITAL OUTLAY	14,604	-	-	-	-
	TOTAL PUBLIC SERVICES DEPARTMENT	214,372	278,638	253,986	338,791	60,153

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PARKS AND RECREATION						
PERSONNEL SERVICES						
50901-101.01	REGULAR SALARIES	-	37,000	25,344	38,353	1,353
50901-102	OVER-TIME	-	-	80	-	-
50901-103	PART-TIME	-	2,800	2,800	2,800	-
50901-105.00	SOCIAL SECURITY	615	2,468	1,750	2,545	77
50901-106.00	MEDICARE	38	578	409	596	18
50901-107.00	RETIREMENT	9	3,478	2,407	3,235	(243)
50901-108.00	HEALTH INSURANCE	-	5,486	3,857	5,229	(257)
50901-109.00	LIFE INSURANCE	-	129	97	117	(12)
50901-109.01	VISION INSURANCE	-	107	75	102	(5)
50901-109.02	DENTAL INSURANCE	-	322	226	307	(15)
50901-109.03	LONG TERM DISABILITY	-	249	153	225	(24)
50901-112	WORKERS' COMPENSATION	103	198	131	210	12
50901-136	LONGEVITY	-	-	3	18	18
	TOTAL PERSONNEL SERVICES	765	52,815	37,332	53,737	922
SUPPLIES						
50902-200	MILEAGE REIMBURSEMENT	-	-	-	-	-
50902-201	OFFICE SUPPLIES	340	250	563	250	-
50902-204	JANITORIAL SUPPLIES	1,856	2,000	2,000	2,000	-
50902-205	GENERAL SUPPLIES	1,400	1,500	3,806	1,500	-
50902-206	CLASSIFIED ADVERTISEMENTS	44	500	1,688	500	-
50902-212	FUEL & 0IL	-	-	-	1,500	1,500
50902-236	INFORMATION HANDOUTS	119	120	120	120	-
50902-250	UTILITIES EXPENSE	40,286	35,000	47,935	50,092	15,092
	TOTAL SUPPLIES	44,045	39,370	56,112	55,962	16,592
PURCHASED SERVICES						
50903-401	TELEPHONE	1,292	1,620	2,620	2,620	1,000
50903-417	UNIFORM EXPENSE	147	190	75	150	(40)
50903-418	EQUIPMENT/LAND RENTAL	2,200	20,200	20,200	18,000	(2,200)
	TOTAL PURCHASED SERVICES	3,639	22,010	22,895	20,770	(1,240)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
CONTRACTED SERVICES						
50904-407	CITY ATTORNEY	429	-	-	-	-
50904-410	CITY ENGINEER	-	10,000	1,200	5,000	(5,000)
50904-413.00	OUTSIDE SERV/CONTR LABOR	3,646	3,000	6,738	3,000	-
	PARK CUSTODIAL CONTRACT	-	25,050	10,515	11,701	(13,349)
	MOWING CONTRACT	-	15,140	24,280	26,490	11,350
50904-423	LAUNDRY EQUIPMENT LEASE	1,584	1,584	1,584	1,584	-
50904-430	PARK MANAGER CONTRACT	48,000	-	-	-	-
50904-701	EMPLOYEE EXAM/DRUG SCREEN	-	85	-	85	-
	TOTAL CONTRACTED SERVICES	53,659	54,859	44,317	47,860	(6,999)
EDUCATION & TRAINING						
50905-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-	-
50905-505	TRAINING/TRAVEL/PERDIEM	-	500	644	500	-
	TOTAL EDUCATION & TRAINING	-	500	644	500	-
TECHNOLOGY						
50606-803	COMPUTER HARDWARE	-	1,000	1,099	-	(1,000)
	TOTAL TECHNOLOGY	-	1,000	1,099	-	(1,000)
REPAIRS & MAINTENANCE						
50907-412	EQUIPMENT REPAIRS & MAINT	-	500	4,000	1,500	1,000
50907-433	REPAIRS & MAINTENANCE	-	-	-	4,000	4,000
50907-601	SMALL TOOLS	-	-	-	-	-
50907-602	EQUIPMENT PURCHASES	-	-	-	2,000	2,000
50907-602.01	BUILDING REPAIRS & MAINT	-	-	-	-	-
50907-603	GROUNDS MAINTENANCE	-	-	-	-	-
50907-904	VEHICLE REPAIRS & MAINT	-	-	-	1,000	1,000
50907-609	SAFETY EQUIPMENT	16	-	-	-	-
50907-616	MISC. PARK IMPROVEMENTS	1,656	4,500	4,500	5,500	1,000
50907-903	BUILDING REPAIR & MAINTENANCE	1,974	6,000	4,000	2,000	(4,000)
50907-918	GROUNDS MAINTENANCE	2,052	22,000	8,000	36,000	14,000
	TOTAL REPAIRS & MAINTENANCE	5,698	33,000	20,500	52,000	19,000
MISCELLANEOUS						
50907-790	SPECIAL ACTIVITIES	-	-	-	6,000	6,000
50908-904	LANDSCAPING	-	-	-	5,000	5,000
	TOTAL MISCELLANEOUS	-	-	-	11,000	11,000
CAPITAL OUTLAY						
50907-231	LIONS SPORTS COMPLEX	13,410	5,000	-	10,000	5,000
	TOTAL CAPITAL OUTLAY	13,410	5,000	-	10,000	5,000
	TOTAL PARKS & RECREATION	121,216	208,554	182,899	251,829	43,275

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
SWIMMING POOL						
PERSONNEL SERVICES						
51901-103	POOL HOURLY	32,825	35,000	35,000	35,000	-
51901-105.00	SOCIAL SECURITY	2,041	2,170	2,170	2,170	-
51901-106.00	MEDICARE	477	508	508	508	-
51901-112	WORKERS' COMPENSATION	1,100	1,036	1,036	1,074	38
	TOTAL PERSONNEL SERVICES	36,443	38,714	38,714	38,752	38
SUPPLIES						
51902-201	OFFICE SUPPLIES	182	400	300	200	(200)
51902-204	JANITORIAL SUPPLIES	1,024	1,000	1,000	1,000	-
51902-205	GENERAL SUPPLIES	2,008	1,500	1,300	500	(1,000)
51902-206	CLASSIFIED ADVERTISEMENTS	467	500	529	500	-
51902-213	POOL SUPPLIES	2,112	8,750	4,800	8,750	-
51902-215	SUPPLIES-VENDING MACHINES	3,110	3,000	3,000	3,000	-
51902-250	UTILITIES EXPENSE	8,553	9,600	9,269	10,030	430
	TOTAL SUPPLIES	17,456	24,750	20,198	23,980	(770)
PURCHASED SERVICES						
51903-401	TELEPHONE	1,282	1,500	1,650	1,650	150
51903-417	UNIFORM EXPENSE	200	200	325	300	100
	TOTAL PURCHASED SERVICES	1,482	1,700	1,975	1,950	250
CONTRACTED SERVICES						
51904-413	OUTSIDE SERV/CONT LABOR	890	4,800	4,300	4,800	-
51904-610	POOL MANAGEMENT FEE	24,000	-	-	-	-
	TOTAL CONTRACTED SERVICES	24,890	4,800	4,300	4,800	-
EDUCATION & TRAINING						
51905-505	TRAVEL/TRAINING/PERDIEM	-	300	-	300	-
	TOTAL EDUCATION & TRAINING	-	300	-	300	-
REPAIRS & MAINTENANCE						
51907-608	POOL EQUIPMENT	1,702	2,000	4,334	2,000	-
51907-609	SAFETY EQUIPMENT	130	2,000	1,000	1,000	(1,000)
51907-903	BUILDING REPAIR & MAINTENANCE	-	-	-	500	500
51907-918	GROUNDS MAINTENANCE	-	500	500	500	-
	TOTAL REPAIRS & MAINTENANCE	1,832	4,500	5,834	4,000	(500)
MISCELLANEOUS						
		-	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-
CAPITAL OUTLAY						
51909-238	POOL RENOVATIONS	8,400	25,000	24,185	8,000	(17,000)
	TOTAL CAPITAL OUTLAY	8,400	25,000	24,185	8,000	(17,000)
	TOTAL SWIMMING POOL	90,503	99,764	95,206	81,782	(17,982)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
ANIMAL CONTROL						
PERSONNEL SERVICES						
51001-101.01	REGULAR SALARIES	34,182	33,921	34,704	33,921	-
51001-102	OVERTIME	-	500	-	500	-
51001-105.00	SOCIAL SECURITY	2,211	2,240	2,240	2,240	-
51001-106.00	MEDICARE	517	525	506	525	-
51001-107.00	RETIREMENT	3,670	3,396	3,560	3,057	(339)
51001-108.00	HEALTH INSURANCE	5,142	5,486	5,142	5,229	(257)
51001-109.00	LIFE INSURANCE	107	124	111	109	(15)
51001-109.01	VISION INSURANCE	99	107	99	102	(5)
51001-109.02	DENTAL INSURANCE	289	322	301	307	(15)
51001-109.03	LONG TERM DISABILITY	168	240	186	210	(30)
51001-112	WORKERS' COMPENSATION	1,067	1,005	916	1,042	37
51001-136	LONGEVITY	500	500	500	504	4
51001-138	CERTIFICATE PAY	1,300	1,200	1,200	1,200	-
	TOTAL PERSONNEL SERVICES	49,252	49,566	49,465	48,946	(620)
SUPPLIES						
51002-201	OFFICE SUPPLIES	-	-	-	-	-
51002-205	GENERAL SUPPLIES	135	500	500	500	-
51002-212	FUEL & OIL	2,373	4,000	2,500	4,000	-
51002-221	FILM & FILM DEVELOPMENT	-	-	-	-	-
51002-250	UTILITIES EXPENSE	169	500	200	500	-
	TOTAL SUPPLIES	2,677	5,000	3,200	5,000	-
PURCHASED SERVICES						
51003-401	TELEPHONE	387	168	180	182	14
51003-417	UNIFORM EXPENSE	493	500	500	500	-
51003-711	HOLDING/DISPOSAL	1,662	2,000	2,000	2,000	-
51003-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	2,542	2,668	2,680	2,682	14
CONTRACTED SERVICES						
51004-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	-	-	-	-	-
EDUCATION & TRAINING						
51005-503	PROFESSIONAL ASSOC DUES/FEES	-	50	-	50	-
51005-505	TRAINING/TRAVEL/PERDIEM	32	300	-	300	-
	TOTAL EDUCATION & TRAINING	32	350	-	350	-
TECHNOLOGY						
51006-803	COMPUTER HARDWARE	-	-	-	750	750
	TOTAL TECHNOLOGY	-	-	-	750	750

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REPAIRS & MAINTENANCE						
51007-412	EQUIPMENT REPAIRS & MAINT	156	300	300	300	-
51007-601	SMALL TOOLS	-	150	150	150	-
51007-602	EQUIPMENT PURCHASES	1,934	1,000	1,000	1,000	-
51007-604	VEHICLE REPAIRS & MAINT	1,847	1,000	1,086	1,000	-
51007-609	SAFETY EQUIPMENT	11	100	15	100	-
51007-903	BUILDING REPAIR & MAINTENANCE	-	1,000	-	1,000	-
	TOTAL REPAIRS & MAINTENANCE	3,948	3,550	2,551	3,550	-
CAPITAL OUTLAY						
51009-614	ANIMAL POUND UPGRADE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ANIMAL CONTROL	58,451	61,134	57,896	61,278	144
TRANSFERS OUT						
59909-910	TRANSFER OUT	-	-	11,277	45,493	45,493
	TOTAL TRANSFERS OUT	-	-	11,277	45,493	45,493
	TOTAL EXPENDITURES	2,218,592	2,601,740	2,449,103	2,767,836	166,096
	ENDING BALANCE	**702,405**	**561,360**	**791,771**	**622,458**	

UTILITY FUND

CITY OF CASTROVILLE:
UTILITY FUND SUMMARY
FY 2013 ADOPTED BUDGET

	FY 2011 ACTUAL	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	3,866,483	4,388,176	4,383,329
LESS: RESTRICTED ASSETS	2,775,039	2,775,039	2,775,039
AVAILABLE FOR OPERATIONS	1,091,444	1,613,137	1,608,290
REVENUE:			
UTILITY SALES	5,332,737	5,274,635	5,903,007
UTILITY SERVICES	11,888	55,192	27,133
OTHER REVENUE	31,138	67,951	33,175
TRANSFERS IN	132,219	-	-
TOTAL REVENUES	5,507,982	5,397,778	5,963,315
TOTAL AVAILABLE REVENUES	6,599,426	7,010,915	7,571,605
EXPENDITURES			
UTILITY ADMINISTRATION			
PERSONAL SERVICES	310,970	267,028	306,291
OPERATIONS & MAINTENANCE	203,758	204,473	279,381
CAPITAL OUTLAY	12,430	74,000	332,000
TRANSFERS	-	-	-
UTILITY ADMINISTRATION TOTAL	527,158	545,501	917,672
GAS DEPARTMENT			
PERSONAL SERVICES	-	-	-
OPERATIONS & MAINTENANCE	340,761	277,947	353,656
CAPITAL OUTLAY	10,213	-	-
TRANSFERS	136,564	136,564	143,392
GAS DEPARTMENT TOTAL	487,538	414,511	497,048
SEWER DEPARTMENT			
PERSONAL SERVICES	87,657	85,685	105,390
OPERATIONS & MAINTENANCE	172,429	428,374	373,512
CAPITAL OUTLAY	71,955	30,000	400,000
DEBT SERVICE PAYMENTS	-	-	37,614
TRANSFERS	68,408	68,408	71,825
SEWER DEPARTMENT TOTAL	400,449	612,467	988,341

	FY 2011 ACTUAL	FY 2012 ESTIMATED	FY 2013 ADOPTED
ELECTRIC DEPARTMENT			
PERSONAL SERVICES	138,420	156,825	155,965
OPERATIONS & MAINTENANCE	2,081,323	2,090,426	2,201,499
CAPITAL OUTLAY	72,215	50,516	50,516
TRANSFERS	309,074	309,074	324,534
ELECTRIC DEPARTMENT TOTAL	2,601,032	2,606,841	2,732,514
WATER DEPARTMENT			
PERSONAL SERVICES	78,540	84,470	86,626
OPERATIONS & MAINTENANCE	157,386	498,226	396,381
CAPITAL OUTLAY	47,902	-	50,000
DEBT SERVICE			38,770
TRANSFERS	269,574	298,185	308,498
WATER DEPARTMENT TOTAL	553,402	880,881	880,275
REFUSE			
OPERATIONS & MAINTENANCE	332,361	342,424	354,247
REFUSE DEPARTMENT TOTAL	332,361	342,424	354,247
TOTAL EXPENDITURES	4,901,940	5,402,625	6,370,097
AVAILABLE FOR OPERATIONS	1,697,486	1,608,290	1,201,508
PLUS RESTRICTED ASSETS	2,775,039	2,775,039	2,775,039
ENDING BALANCE	4,472,525	4,383,329	3,976,547

CITY OF CASTROVILLE:
ENTERPRISE FUND
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REVENUES						
ENTERPRISE FUND						
BEGINNING BALANCE		3,866,483	4,595,494	4,388,176	4,383,329	(212,165)
UTILITY SALES						
4005-501	GARBAGE COLLECTION	363,756	376,100	376,535	385,572	9,472
4005-503	WATER SALES	715,352	683,942	675,982	770,740	86,798
4005-504	ELECTRIC SALES	2,850,383	3,127,686	2,825,435	3,236,186	108,500
4005-505	WASTE-WATER SALES	466,543	523,067	486,628	530,536	7,469
4005-506	GAS SALES	576,878	601,029	495,900	575,773	(25,256)
4005-555	CITY UTILITIES – ELECTRIC	230,206	195,000	255,702	245,000	50,000
4005-556	CITY UTILITIES – WATER	59,585	54,000	85,900	85,900	31,900
4005-557	CITY UTILITIES – GAS	2,725	3,300	2,163	2,100	(1,200)
4005-600	PENALTIES – UTILITIES	(4,911)	7,000	(4,716)	(5,000)	(12,000)
4005-601	PENALTIES – WATER	11,529	12,000	10,133	10,500	(1,500)
4005-602	PENALTIES – GAS	8,594	10,000	8,676	9,000	(1,000)
4005-603	PENALTIES – SEWER	6,214	6,300	7,100	7,100	800
4005-604	PENALTIES – GARBAGE	4,638	4,800	5,061	5,100	300
4005-605	PEANLTIES – ELECTRIC	41,245	36,000	44,136	44,500	8,500
	TOTAL UTILITY SALES	5,332,737	5,640,224	5,274,635	5,903,007	262,783
UTILITY SERVICES						
4006-507	EFFLUENT SALES	-	-	2,133	2,133	2,133
4006-512	ELECTRIC SALES	2,698	5,000	13,980	5,000	-
4006-513	GAS SERVICE	4,888	5,000	12,539	7,000	2,000
4006-514	WATER SERVICE	1,803	5,000	17,154	8,000	3,000
4006-515	WASTE-WATER SERVICE	2,499	3,500	9,386	5,000	1,500
	TOTAL UTILITY SERVICES	11,888	18,500	55,192	27,133	8,633

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
OTHER REVENUE						
4009-307	UTILITY DISCONNECT/RECONNECT	4,200	3,675	6,415	4,000	325
4009-502	RECYCLING	2,661	15,000	23,416	11,000	(4,000)
4009-509	STREET LIGHTS	2,521	2,600	2,657	2,500	(100)
4009-811	NSF CHECK CHARGE	1,425	1,500	1,200	1,300	(200)
4009-813	MISCELLANEOUS REVENUE	10,361	22,000	11,654	5,000	(17,000)
4009-815	MISC. REFUNDS & REIMB	500	-	9,731	1,000	1,000
4009-817	JOBBING	450	375	537	375	-
4009-830	INTEREST INCOME	8,748	8,000	12,341	8,000	-
4009-849	WATER LEASE	272	-	-	-	-
	TOTAL OTHER REVENUE	31,138	53,150	67,951	33,175	(19,975)
TRANSFERS IN						
4999-920	TRANSFER IN	132,219	-	-	-	-
	TOTAL TRANSFERS IN	132,219	-	-	-	-
TOTAL REVENUE		5,507,982	5,711,874	5,397,778	5,963,315	251,441
TOTAL AVAILABLE FUNDS		9,374,465	10,307,368	9,785,954	10,346,644	

EXPENDITURES
UTILITY ADMINISTRATION

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
50101-101.01	REGULAR SALARIES	99,104	140,137	79,607	216,550	76,413
50101-101.09	PUBLIC SERVICES SECRETARY	31,774	30,884	32,006	-	(30,884)
50101-101.10	PUBLIC SERVICES DIRECTOR	57,769	37,000	36,978	-	(37,000)
50101-101.11	PW OPERATIONS MANAGER	34,359	26,129	42,075	-	(26,129)
50101-102	OVERTIME	2,877	3,000	3,000	3,000	-
50101-103	PART-TIME	3,596	7,500	7,500	7,500	-
50101-105.00	SOCIAL SECURITY	14,441	15,520	11,851	14,209	(1,311)
50101-106.00	MEDICARE	3,377	3,633	2,772	3,326	(307)
50101-107.00	RETIREMENT	23,850	22,824	18,452	18,751	(4,073)
50101-108.00	HEALTH INSURANCE	24,217	30,689	19,609	27,602	(3,087)
50101-109.00	LIFE INSURANCE	622	758	440	635	(123)
50101-109.01	VISION INSURANCE	481	599	398	539	(60)
50101-109.02	DENTAL INSURANCE	1,428	1,801	1,385	1,621	(180)
50101-109.03	LONG TERM DISABILITY	1,007	1,524	684	1,222	(302)
50-101-111	UNEMPLOYMENT	-	-	4,363	4,500	4,500
50101-112	WORKER'S COMPENSATION	9,622	5,205	4,499	4,799	(406)
50101-133	SALARY ADJUSTMENT	-	4,000	-	-	(4,000)
50101-136	LONGEVITY	1,546	1,309	1,109	1,437	128
50101-138	CERTIFICATE PAY	900	300	300	600	300
	TOTAL PERSONNEL SERVICES	310,970	332,812	267,028	306,291	(26,521)
SUPPLIES						
50102-201	OFFICE SUPPLIES	6,107	6,732	6,732	6,732	-
50102-202	DUES & SUBSCRIPTIONS	1,163	800	800	1,300	500
50102-204	JANITORIAL SUPPLIES	2,374	2,340	-	2,340	-
50102-205	GENERAL SUPPLIES	2,520	3,000	3,000	7,500	4,500
50102-206	CLASSIFIED ADVERTISEMENTS	718	750	750	1,450	700
50102-207	POSTAGE/METER RENTAL	8,268	12,000	12,000	13,500	1,500
50102-208.00	CITY COUNCIL FEES & SUPPLIES	592	-	-	-	-
50102-212	FUEL & OIL	22,659	28,600	26,358	28,600	-
50102-214	PROFESSIONAL BOOKS	10	35	70	100	65
50102-250	UTILITIES EXPENSE	7,625	8,700	8,890	9,290	590
50102-612	FURNITURE	-	-	1,851	-	-
	TOTAL SUPPLIES	52,036	62,957	60,451	70,812	7,855

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PURCHASED SERVICES						
50103-307	TML INSURANCE	11,967	11,937	11,191	12,444	507
50103-401	TELEPHONE	14,045	9,795	9,564	12,000	2,205
50103-415	COPIER LEASE	3,783	3,000	4,255	4,255	1,255-
50103-417	UNIFORM EXPENSE	1,217	1,500	1,033	9,000	7,500
50103-432	BUILDING RENTAL/LEASE	13,296	5,870	7,365	11,000	5,130
50103-440	INTERNET SERVICES	-	-	-	-	-
50103-780	COMMUNICATIONS EXPENSE	198	8,000	-	-	(8,000)
50103-781	UTILITY MAPPING	7,951	20,000	5,000	10,000	(10,000)
	TOTAL PURCHASED SERVICES	52,457	60,102	38,408	58,699	(1,403)
CONTRACTED SERVICES						
50104-229	COLLECTION AGENCY FEES	6	500	345	500	
50104-407	CITY ATTORNEY	15,867	25,000	25,000	25,000	-
50104-408	AUDIT SERVICE	10,000	10,000	9,609	10,000	-
50104-410	ENGINEERING EXPENSE	9,226	20,000	25,000	20,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	584	2,000	2,000	2,000	-
	MOWING CONTRACT	-	20,000	10,865	16,345	(3,655)
50104-413.01	UTILITY RATE STUDY	24,995	-	-	-	-
50104-413-02	CUSTODIAL SERVICES	-	-	-	-	-
50104-414	SURVEYOR	-	500	-	500	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	1,760	1,800	1,760	1,800	-
	TOTAL CONTRACTED SERVICES	62,438	79,800	74,579	76,145	(3,655)
EDUCATION & TRAINING						
50105-503	PROFESSIONAL ASSOC DUES/FEES	156	300	180	5,000	4,700
50105-505	TRAINING/TRAVEL/PERDIEM	1,072	1,500	1,639	17,000	15,500
	TOTAL EDUCATION & TRAINING	1,228	1,800	1,819	22,000	20,200
TECHNOLOGY						
50106-801	SOFTWARE MAINTENANCE	-	-	-	-	-
50106-802	COMPUTER SOFTWARE	-	-	-	-	-
50106-803	COMPUTER HARDWARE	-	4,500	4,598	4,500	-
50106-805	COMPUTER MAINTENANCE	9,358	10,509	10,509	11,000	491
	TOTAL TECHNOLOGY	9,358	15,009	15,107	15,500	491
REPAIRS & MAINTENANCE						
50107-412	EQUIPMENT REPAIRS & MAINT	1,585	1,500	1,500	1,500	-
50107-601	SMALL TOOLS	68	100	113	4,000	3,900
50107-602	EQUIPMENT PURCHASES	1,186	3,000	3,000	5,200	2,200
50107-603	EQUIPMENT LEASES	-	-	-	-	-
50107-604	VEHICLE REPAIRS & MAINT	1,082	1,000	3,501	15,000	14,000
50107-609	SAFETY EQUIPMENT	99	300	300	5,000	4,700
50107-903	BUILDINGREPAIR & MAINTENANCE	2,539	2,000	2,800	2,500	500
50107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	6,559	7,900	11,214	33,200	25,300

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
MISCELLANEOUS						
50108-218	OVER/SHORT CASH	(37)	25	33	25	-
50108-225	BAD DEBT EXPENSE	-	-	-	-	-
50108-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
50108-790	SPECIAL ACTIVITIES	1,659	1,000	1,000	1,000	-
50108-799	INTEREST EXPENSE	17,345	-	-	-	-
50108-800	BANK FEES	715	-	1,862	2,000	2,000
	TOTAL MISCELLANEOUS	19,682	1,025	2,895	3,025	2,000
CAPITAL OUTLAY						
50109-905	VEHICLE PURCHASE/LEASE	-	82,000	74,000	82,000	-
50109-906	STREET REPAIRS & PAVING	-	-	-	-	-
50109-995	PUBLIC WORKS YARD	-	-	-	250,000	250,000
50109-998	AMORTIZATION EXPENSE	465	-	-	-	-
50109-999	DEPRECIATION	11,965	-	-	-	-
	TOTAL CAPITAL OUTLAY	12,430	82,000	74,000	332,000	250,000
TRANSFERS OUT						
50109-923	UTILITY FUND TRANSFER	-	-	-	-	-
50109-950	TRANSFER OUT - GENERAL FUND	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL UTILITY ADMINISTRATION	527,158	643,405	545,501	917,672	274,267

GAS DEPARTMENT

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
51101-102	OVERTIME	-	-	-	-	-
51101-105.00	SOCIAL SECURITY	-	-	-	-	-
51101-106.00	MEDICARE	-	-	-	-	-
51101-107.00	RETIREMENT	-	-	-	-	-
51101-112	WORKERS COMP	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
SUPPLIES						
51102-202	DUES & SUBSCRIPTIONS	561	500	200		(500)
51102-205	GENERAL SUPPLIES	842	1,000	1,000	-	(1,000)
51102-206	CLASSIFIED ADVERTISEMENTS	90	250	126	-	(250)
51102-207	POSTAGE/METER RENTAL	1,497	846	230	-	(846)
51102-214	PROFESSIONAL BOOKS	-	-	-	-	-
51102-230	BENCH STOCK	-	-	-	-	-
51102-250	UTILITIES EXPENSE	392	600	436	487	(113)
51102-403	GAS - WEST TEXAS GAS	226,431	227,039	156,053	202,579	(24,460)
	TOTAL SUPPLIES	229,813	230,235	158,045	203,066	(27,169)
PURCHASED SERVICES						
51103-417	UNIFORM EXPENSE	-	-	-	-	-
51103-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	-	-	-	-	-
CONTRACTED SERVICES						
51104-407	CITY ATTORNEY	-	1,000	-	1,000	-
51104-413.00	OUTSIDE SERV/CONTR LABOR	2,731	5,000	-	5,000	-
51104-413.01	CITY PUBLIC SERVICE CONTRACT	96,301	99,840	104,840	104,840	5,000
51104-413.02	REPAIRS TO EXISTING SERVICE	8,479	10,000	4,000	10,000	-
51104-413.03	NEW SERVICE INSTALL	2,323	2,500	3,973	2,500	-
51104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	109,834	118,340	112,813	123,340	5,000
EDUCATION & TRAINING						
51105-503	PROFESSIONAL ASSOC DUES/FEES	360	360	360	-	(360)
51105-505	TRAINING/TRAVEL/PERDIEM	225	500	200	-	(500)
	TOTAL EDUCATION & TRAINING	585	860	560	-	(860)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REPAIRS & MAINTENANCE						
51107-412	EQUIPMENT REPAIRS & MAINT	417	20,000	-	5,000	(15,000)
51107-601	SMALL TOOLS	-	100	-	-	(100)
51107-602	EQUIPMENT PURCHASES	-	250	256	250	-
51107-604	VEHICLE REPAIRS & MAINT	-	-	1,273	-	-
51107-609	SAFETY EQUIPMENT	-	-	-	-	-
51107-730	UTILITIES SYSTEM MAINTENANCE	112	22,000	5,000	22,000	-
51107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	529	42,350	6,529	27,250	(15,100)
CAPITAL OUTLAY						
51109-906	STREET REPAIRS & PAVING	-	-	-	-	-
51109-955	EQUIPMENT	-	-	-	-	-
51109-999	DEPRECIATION	10,213	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,213	-	-	-	-
TRANSFERS OUT						
51110-915	TRANSFER TO GF FOR ROW MAINT	25,000	25,000	25,000	26,250	1,250
51110-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51110-925	TRANSFER TO GF FOR ADMIN	111,564	111,564	111,564	117,142	5,578
	TOTAL TRANSFERS OUT	136,564	136,564	136,564	143,392	6,828
	TOTAL GAS DEPARTMENT	487,538	528,349	414,511	497,048	(31,301)

SEWER DEPARTMENT

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
51201-101.01	REGULAR SALARIES	58,726	59,690	55,537	64,106	4,416
51201-102	OVERTIME	6,555	6,000	8,906	8,000	2,000
51201-105.00	SOCIAL SECURITY	4,107	4,119	3,995	4,548	429
51201-106.00	MEDICARE	961	965	934	1,064	99
51201-107.00	RETIREMENT	6,820	6,244	6,101	6,207	(37)
51201-108.00	HEALTH INSURANCE	9,856	10,972	6,856	10,458	(514)
51201-109.00	LIFE INSURANCE	203	203	118	188	(15)
51201-109.01	VISION INSURANCE	307	214	117	204	(10)
51201-109.02	DENTAL INSURANCE	664	644	354	614	(30)
51201-109.03	LONG TERM DISABILITY	322	391	204	362	(29)
51201-111	UNEMPLOYMENT REIMBURSEMENT	(2,889)	-	325	6,500	6,500
51201-112	WORKERS COMP	1,714	1,660	1,529	1,900	240
51201-136	LONGEVITY	111	117	108	39	(78)
51201-138	CERTIFICATE PAY	200	600	600	1,200	600
	TOTAL PERSONNEL SERVICES	87,657	91,819	85,685	105,390	13,571
SUPPLIES						
51202-205	GENERAL SUPPLIES	500	1,000	643	-	(1,000)
51202-206	CLASSIFIED ADVERTISEMENTS	141	200	-	-	(200)
51202-207	POSTAGE/METER RENTAL	1,429	846	234	-	(846)
51202-230	BENCH STOCK	27	3,000	3,000	3,000	-
51202-250	UTILITIES EXPENSE	82,287	85,000	97,212	101,587	16,587
51202-714	TCEQ FEES	2,865	2,500	2,925	3,000	500
	TOTAL SUPPLIES	87,249	92,546	104,014	107,587	15,041
PURCHASED SERVICES						
51203-401	TELEPHONE	-	-	-	-	-
51203-417	UNIFORM EXPENSE	996	1,500	1,000	-	(1,500)
51203-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	996	1,500	1,000	-	(1,500)
CONTRACTED SERVICES						
51204-407.00	CITY ATTORNEY	-	15,000	15,000	15,000	-
51204-407.01	TCEQ	-	75,000	35,000	44,000	(31,000)
51204-410	CITY ENGINEER	14,395	130,000	153,112	-	(130,000)
51204-410.01	210 PERMIT	-	75,000	-	52,925	(22,075)
51204-413.00	OUTSIDE SERV/CONTR LABOR	-	-	-	-	-
51204-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	45	-	-
51204-717	SLUDGE DISP/TESTING/SAMPLING	35,574	39,000	35,000	39,000	-
	TOTAL CONTRACTED SERVICES	49,969	334,000	238,157	150,925	(183,075)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EDUCATION & TRAINING						
51205-505	TRAINING/TRAVEL/PERDIEM	990	1,000	1,012	-	(1,000)
	TOTAL EDUCATION & TRAINING	990	1,000	1,012	-	(1,000)
REPAIRS & MAINTENANCE						
51207-412	EQUIPMENT REPAIRS & MAINT	1,358	6,000	6,000	10,000	4,000
51207-601	SMALL TOOLS	1,000	700	700	-	(700)
51207-602	EQUIPMENT PURCHASES	518	500	800	12,000	11,500
51207-604	VEHICLE REPAIRS & MAINTENANCE	573	700	941	-	(700)
51207-609	SAFETY EQUIPMENT	439	750	750		(750)
51207-730	UTILITIES SYSTEM MAINTENANCE	29,337	43,000	75,000	93,000	50,000
51207-799	INTEREST EXPENSE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	33,225	51,650	84,191	115,000	63,350
MISCELLANEOUS						
51208-851	SEWER BOND – INTEREST	-	-	-	-	-
	TOTAL MISCELLANEOUS	-	-	-	-	-
CAPITAL OUTLAY						
51209-906	STREET REPAIR & PAVING	-	-	-	-	-
51209-931	SYSTEM UPGRADES	-	30,000	30,000	400,000	370,000
51209-941	IRRIGATION	-	-	-	-	-
51209-944	SCADA EXPANSION	-	-	-	-	-
51209-999	DEPRECIATION	71,955	-	-	-	-
	TOTAL CAPITAL OUTLAY	71,955	30,000	30,000	400,000	370,000
DEBT SERVICE						
51210-799	INTEREST EXPENSE	-	-		2,614	2,614
51210-810	DEBT SERVICE - CWSRF				35,000	35,000
	TOTAL DEBT SERVICE	-	-	-	37,614	37,614
TRANSFERS OUT						
51210-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	26,250	1,250
51210-923	UTILITY FUND TRANSFERS		-	-	-	-
51210-925	TRANSFER TO GF FOR ADMIN	43,408	43,408	43,408	45,575	2,167
51210-928	TRANSFER TO DEBT SVC 1999		-	-	-	-
	TRANSFER TO DEBT SVC		-	-	-	-
	TOTAL TRANSFERS OUT	68,408	68,408	68,408	71,825	3,417
	TOTAL SEWER DEPARTMENT	400,449	670,923	612,467	988,341	317,418

ELECTRIC DEPARTMENT

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
51301-101.01	REGULAR SALARIES	95,012	102,049	108,982	108,082	6,033
51301-102	OVERTIME	6,197	6,000	8,000	8,000	2,000
51301-105.00	SOCIAL SECURITY	6,528	6,796	7,253	7,292	496
51301-106.00	MEDICARE	1,527	1,590	1,696	1,708	118
51301-107.00	RETIREMENT	10,406	10,300	10,996	9,949	(351)
51301-108.00	HEALTH INSURANCE	14,570	16,458	15,427	15,687	(771)
51301-109.00	LIFE INSURANCE	279	340	324	314	(26)
51301-109.01	VISION INSURANCE	282	321	299	306	(15)
51301-109.02	DENTAL INSURANCE	817	966	904	921	(45)
51301-109.03	LONG TERM DISABILITY	445	656	519	605	(51)
51301-112	WORKERS COMP	1,469	1,439	1,326	1,601	162
51301-136	LONGEVITY	813	920	824	900	(20)
51301-138	CERTIFICATE PAY	75	600	275	600	-
	TOTAL PERSONNEL SERVICES	138,420	148,435	156,825	155,965	7,530
SUPPLIES						
51302-205	GENERAL SUPPLIES	568	1,000	1,213		(1,000)
51302-206	CLASSIFIED ADS	-	40	80	-	(40)
51302-207	POSTAGE/METER RENTAL	1,288	846	230	-	(846)
51302-230	BENCH STOCK	33,115	40,000	40,000	40,000	-
51302-250	UTILITIES EXPENSE	-	-	-	-	-
51302-402	ELECTRICITY – CPS	2,006,213	2,115,206	1,915,741	2,016,999	(98,207)
	TOTAL SUPPLIES	2,041,182	2,157,092	1,957,264	2,056,999	(100,093)
PURCHASED SERVICES						
51303-417	UNIFORM EXPENSE	1,907	2,000	2,000	-	(2,000)
51303-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,907	2,000	2,000	-	(2,000)
CONTRACTED SERVICES						
51304-410	ENGINEERING EXPENSE	1,000	3,000	3,000	3,000	-
51304-413.00	OUTSIDE SERV/CONTR LABOR	1,440	80,000	63,000	80,000	-
	CPS MAINTENANCE CONTRACT	-	-	-	-	-
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	1,500	500	1,500	-
51304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	2,440	84,500	66,500	84,500	-
EDUCATION & TRAINING						
51305-505	TRAINING/TRAVEL/PERDIEM	1,989	1,500	1,500	-	(1,500)
	TOTAL EDUCATION & TRAINING	1,989	1,500	1,500	-	(1,500)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REPAIRS & MAINTENANCE						
51307-412	EQUIPMENT REPAIRS & MAINT	24,827	25,000	18,000	20,000	(5,000)
51307-422	EQUIPMENT RENTAL	-	-	-	-	-
51307-601	SMALL TOOLS	429	1,000	1,512	-	(1,000)
51307-602	EQUIPMENT PURCHASES	-	-	-	-	-
51307-604	VEHICLE REPAIRS & MAINT	2,110	3,000	3,000		(3,000)
51307-609	SAFETY EQUIPMENT	469	500	650	-	(500)
51307-730	UTILITIES SYSTEM MAINTENANCE	5,970	40,000	40,000	40,000	-
	TOTAL REPAIRS & MAINTENANCE	33,805	69,500	63,162	60.000	(9,500)
CAPITAL OUTLAY						
51309-906	STREET REPAIRS & PAVING		-	-		-
51309-931	ELECTRIC SYSTEM UPGRADE		-	-		-
51309-932	FAULT INDICATOR		-	-		-
51309-933	BUCKET TRUCK		50,516	50,516	50,516	-
51309-935	AUTOMATIC TRANSFER SWITCH		-	-	-	-
51309-936	TREE TRIMMING		-	-	-	-
51309-942	SCADA SYSTEM		-	-		-
51309-999	DEPRECIATION	72,215	-	-		-
	TOTAL CAPITAL OUTLAY	72,215	50,516	50,516	50,516	-
TRANSFERS OUT						
51310-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	26,250	1,250
51310-923	UTILITY FUND TRANSFERS		-			-
51310-925	TRANSFER TO GF FOR ADMIN	284,074	284,074	284,074	298,284	14,210
	TRANSFER FOR DEBT SERVICE		-			-
	TOTAL TRANSFERS OUT	309,074	309,074	309,074	324,534	15,460
	TOTAL ELECTRIC DEPARTMENT	2,601,032	2,822,617	2,606,841	2,732,514	(90,103)

WATER DEPARTMENT

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
PERSONNEL SERVICES						
51401-101.01	REGULAR SALARIES	50,958	55,792	53,025	57,018	1,226
51401-102	OVERTIME	4,217	3,500	4,816	4,500	1,000
51401-105.00	SOCIAL SECURITY	3,572	3,795	3,586	3,876	81
51401-106.00	MEDICARE	835	889	839	908	19
51401-107.00	RETIREMENT	5,710	5,753	5,437	5,289	(464)
51401-108.00	HEALTH INSURANCE	8,999	10,972	11,570	10,458	(514)
51401-109.00	LIFE INSURANCE	151	195	231	167	(28)
51401-109.01	VISION INSURANCE	124	214	257	204	(10)
51401-109.02	DENTAL INSURANCE	533	644	703	614	(30)
51401-109.03	LONG TERM DISABILITY	236	375	371	322	(53)
51401-111	UNEMPLOYMENT	-	-	(8)	-	-
51401-112	WORKER'S COMPENSATION	2,758	1,965	3,216	2,286	321
51401-136	LONGEVITY	297	90	27	84	(6)
51401-138	CERTIFICATE PAY	150	1,800	400	900	(900)
	TOTAL PERSONNEL SERVICES	78,540	85,984	84,470	86,626	642
SUPPLIES						
51402-205	GENERAL SUPPLIES	564	1,500	1,500		(1,500)
51402-206	CLASSIFIED ADVERTISEMENTS	165	300	300	-	(300)
51402-207	POSTAGE/METER RNETAL	1,000	846	230		(846)
51402-230	BENCH STOCK	15,484	15,000	20,000	15,000	-
51402-250	UTILITIES EXPENSE	49,638	40,000	47,705	49,852	9,852
51402-714	TCEQ FEES	3,029	3,029	3,029	3,029	-
	TOTAL SUPPLIES	69,880	60,675	72,764	67,881	7,206
PURCHASED SERVICES						
51403-401	TELEPHONE	-	-	-	-	-
51403-417	UNIFORM EXPENSE	1,221	1,000	1,602	-	(1,000)
51403-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,221	1,000	1,602	-	(1,000)
CONTRACTED SERVICES						
51404-407	CITY ATTORNEY	-	500	500	500	-
51404-410	CITY ENGINEER	2,189	55,000	42,000	10,000	(45,000)
51404-413.00	OUTSIDE SERV/CONTR LABOR	536	20,000	10,000	15,000	(5,000)
51404-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
51404-717	SLUDGE DISP/TESTING/SAMPLING	5,302	6,000	6,000	6,000	-
	TOTAL CONTRACTED SERVICES	8,027	81,500	58,500	31,500	(50,000)

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EDUCATION & TRAINING						
51405-503	PROFESSIONAL ASSOC DUES/FEES	2,283	2,100	5,352	-	(2,100)
51405-505	TRAINING/TRAVEL/PERDIEM	1,500	1,500	1,741	-	(1,500)
51405-506	PUBLIC EDUCATION	-	500	-	500	-
	TOTAL EDUCATION & TRAINING	3,783	4,100	7,093	500	(3,600)
REPAIRS & MAINTENANCE						
51407-412	EQUIPMENT REPAIRS & MAINT	28,845	47,000	47,000	40,000	(7,000)
51407-601	SMALL TOOLS	1,000	1,000	1,000	-	(1,000)
51407-602	EQUIPMENT PURCHASES	157	1,000	2,330	12,000	11,000
51407-604	VEHICLE REPAIRS & MAINT	3,281	3,000	5,450	-	(3,000)
51407-609	SAFETY EQUIPMENT	488	500	487	-	(500)-
51407-730	UTILITIES SYSTEM MAINTENANCE	40,704	385,000	302,000	244,500	(140,500)
	TOTAL REPAIRS & MAINTENANCE	74,475	437,500	358,267	296,500	(141,000)
CAPITAL OUTLAY						
51409-906	STREET REPAIRS & PAVING		-			-
51409-942	SCADA SYSTEM FOR WATER WELLS		25,000	-	50,000	25,000
51409-945	RIVER BLUFF WATER TANK		-			-
51409-951	EMERGENCY GENERATOR/WATER		-			-
51409-999	DEPRECIATION	47,902	-			-
	TOTAL CAPITAL OUTLAY	47,902	25,000	-	50,000	25,000
DEBT SERVICE						
51409-799	INTEREST EXPENSE	-	-	-	3,770	3,770
51409-801	DEBT SERVICE – DWSRF	-	-	-	35,000	35,000
	TOTAL DEBT SERVICE	-	-	-	38,770	38,770
TRANSFERS OUT						
51410-915	TRANSFER TO GF FOR ROW	25,000	25,000	25,000	26,250	1,250
51410-923	UTILITY FUND TRANSFERS		-		-	-
51410-925	TRANSFER TO GF FOR ADMIN	244,574	244,574	244,574	256,800	12,226
51410-926	TRANSFER DEBT SVC CO 2004		28,611	28,611	25,448	(3,163)
	TRANSFER FOR DEBT SERVICE		-	-	-	-
	TOTAL TRANSFERS OUT	269,574	298,185	298,185	308,498	10,313
	TOTAL WATER DEPARTMENT	553,402	993,944	880,881	880,275	(113,669)

REFUSE

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
CONTRACTED SERVICES						
51504-716	BRUSH DISPOSAL		-			-
51504-718	GARBAGE (REFUSE)	332,361	336,000	342,424	354,247	18,247
	TOTAL CONTRACTED SERVICES	332,361	336,000	342,424	354,247	18,247
	TOTAL REFUSE	332,361	336,000	342,424	354,247	18,247
TRANSFERS OUT						
59909-910	TRANSFERS OUT		-			-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL EXPENDITURES	4,901,940	5,995,238	5,402,625	6,370,097	374,859
	REVENUES OVER EXPENDITURES	**606,042**	**(283,364)**	**(4,847)**	**(406,782)**	
	ENDING BALANCE	4,472,525	4,312,130	4,383,329	3,976,547	

OTHER UTILITY FUNDS

CITY OF CASTROVILLE:
WATER ACQUISITION FUND 24
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 113,823	$48,492	$46,603	$86,717	38,225
REVENUES						
24-4005-601	PENALTIES WATER	602	360	442	500	140
24-4009-507	WATER SURCHARGE FEE	44,538	42,000	39,379	42,000	-
24-4009-830	INTEREST INCOME	1,014	1,000	1,200	500	(500)
	TOTAL REVENUES	$46,154	$43,360	$41,021	$43,000	(360)
	TOTAL AVAILABLE FUNDS	$ 159,977	$91,852	$87,624	$ 129,717	37,865
APPROPRIATIONS						
24-51404-202	DUES & SUBSCRIPTIONS	200	200	200	200	-
24-51404-605	LEASE OF WATER RIGHTS	-	-	-	-	-
24-51404-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
24-51404-700	WATER RIGHT PURCHASE	112,386	91,292	-	-	(91,292)
24-51408-800	BANK FEES	788	360	707	700	340
	TOTAL APPROPRIATIONS	$ 113,374	$91,852	$907	$ 900	(90,952)
	ENDING BALANCE	$ 46,603	$ -	$86,717	$ 128,817	128,817

CITY OF CASTROVILLE
WATER IMPACT FEES FUND 25
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$85,585	$85,211	$76,958	$ 110,883	25,672
REVENUES						
25-4009-520	WATER IMPACT FEES REALIZED	1,500	-	34,432	-	-
25-4009-830	INTEREST INCOME	969	900	993	600	(300)
	TOTAL REVENUES	$2,469	$ 900	$35,425	600	(300)
	TOTAL AVAILABLE FUNDS	$88,054	$86,111	$ 112,383	$ 111,483	25,372
APPROPRIATIONS						
25-51404-407	CITY ATTORNEY	735	500	-	500	-
25-51404-410	CITY ENGINEER	-	-	1,000	5,000	5,000
25-51404-416	MASTER PLAN	-	-	-	-	-
25-51408-800	BANK FEES	445	500	500	500	-
25-51409-975	WATER SYS. IMPROVEMNTS	-	80,000	-	100,000	20,000
25-50099-00	TRANSFERS OUT	9,916	-	-	-	-
	TOTAL APPROPRIATIONS	$11,096	$81,000	$ 1,500	$ 106,000	25,000
	ENDING BALANCE	$76,958	$ 5,111	$ 110,883	$ 5,483	372

CITY OF CASTROVILLE
SEWER IMPACT FEES FUND 26
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$63,607	$56,845	$55,485	$70,388	13,543
REVENUES						
26-4009-521	SEWER IMPACT FEES	2,100	-	29,641	-	-
26-4009-830	INTEREST INCOME	1,067	1,200	900	700	(500)
	TOTAL REVENUES	$ 3,167	$ 1,200	$30,541	$700	(500)
	TOTAL AVAILABLE FUNDS	$66,774	$58,045	$86,026	$71,088	13,043
APPROPRIATIONS						
26-51204-407	CITY ATTORNEY	735	500	-	500	-
26-51204-410	CITY ENGINEER	-	-	15,038	-	-
26-51204-416	MASTER PLAN	-	-	-	-	-
26-51208-800	BANK FEES	637	720	600	720	-
26-51209-976	SEWER SYS. IMPROVEMNTS	-	56,825	-	65,000	8,175
26-50099-910	TRANSFERS OUT	9,917	-	-	-	-
	TOTAL APPROPRIATIONS	$11,289	$58,045	$15,638	$66,220	8,175
	ENDING BALANCE	$55,485	$ -	$70,388	$4,868	4,868

AIRPORT FUND

CITY OF CASTROVILLE:
AIRPORT FUND SUMMARY
FY 2013 ADOPTED BUDGET

	FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED
BEGINNING FUND BALANCE	$ 3,680,151	$ 3,713,515	$ 3,633,209	$ 3,744,850
LESS: RESTRICTED ASSETS	3,583,931	3,665,920	3,583,931	3,583,931
AVAILABLE FOR OPERATIONS	96,220	47,595	49,278	160,919
REVENUE:				
FACILITY RENTALS	191,038	242,040	247,591	261,001
FUEL SALES	17,026	385,000	397,805	397,000
OTHER REVENUE	56,214	6,400	82,456	50,750
TOTAL OPERATING REVENUES	264,278	633,440	727,852	708,751
TOTAL AVAILABLE REVENUES	360,498	681,035	777,130	869,670
EXPENDITURES				
PERSONAL SERVICES	67,658	37,945	38,425	55,091
OPERATIONS & MAINTENANCE	117,517	450,222	506,063	534,062
CAPITAL OUTLAY	126,345	83,000	9,728	210,000
TRANSFERS	-	61,995	61,995	-
TOTAL EXPENDITURES	311,520	633,162	616,211	799,153
AVAILABLE FOR OPERATIONS	48,978	47,873	160,919	70,517
PLUS: RESTRICTED ASSETS	3,583,931	3,665,920	3,583,931	3,583,931
ENDING BALANCE	$ 3,632,909	$ 3,713,793	$ 3,744,850	$ 3,654,448

CITY OF CASTROVILLE:
AIRPORT FUND
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
REVENUES						
BEGINNING FUND BALANCE		3,680,151	3,713,515	3,633,209	3,744,850	(31,335)
FACILITY RENTALS						
4007-508	TERMINAL BLDG LEASES	9,724	9,375	8,023	11,592	2,217
4007-511	UNIT 'A' HANGARS	19,296	20,940	20,518	23,877	2,937
4007-516	UNIT 'B' HANGARS	20,459	20,940	20,686	23,877	2,937
4007-517	UNIT 'C' HANGARS	30,778	32,937	31,452	33,534	597
4007-518	UNIT 'D' HANGARS	31,331	32,937	30,983	33,534	597
4007-522	UNIT ‘E’ HANGARS	-	-	-	5,040	5,040
4007-519	OPEN 'T' HANGARS	7,587	12,000	10,341	13,410	1,410
4007-521	GROUND LEASES	-	-	14,653	-	-
4007-526	COMMERCIAL HANGAR 2	9,435	9,735	9,450	9,620	(115)
4007-527	LASHER HANGAR	5,316	5,490	5,490	5,589	99
4007-528	ALMOND HANGAR	2,485	2,520	2,520	2,565	45
4007-529	COMMERCIAL HANGAR 1	16,286	19,465	18,900	19,239	(226)
4007-531	COMMERCIAL HANAGR 4	-	-	-	4,154	4,154
4007-530	RAMP TIE DOWN FEES	429	1,000	450	500	(500)
4007-544	DRYLAND FARMLAND	1,824	3,649	3,649	3,649	-
4007-545	IRRIGATED FARMLAND	16,638	33,276	33,276	33,276	-
4007-552	MV YOUTH BASEBALL	-	18,000	18,000	18,000	-
4007-553	COMMERCIAL HANGAR 3	19,450	19,776	19,200	19,545	(231)
	TOTAL FACILITY RENTALS	191,038	242,040	247,591	261,001	18,961
FUEL SALES						
4008-615	FUEL SALES – AVGAS	17,026	385,000	397,805	397,000	12,000
4008-616	FUEL SALES - JET 'A'	-	-	-	-	-
	TOTAL FUEL SALES	17,026	385,000	397,805	397,000	12,000

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
OTHER REVENUE						
4009-600	PENALTIES - LATE PAY	724	500	133	250	(250)
4009-811	NSF CHECK CHARGE	-	-	-	-	-
4009-813	MISCELLANEOUS REVENUE	37,438	-	59,400	-	-
4009-815	MISC. REFUNDS & REIMB.	887	500	-	-	(500)
4009-830	INTEREST INCOME	1,303	400	1,233	500	100
4009-849	WATER LEASE	-	-	-	-	-
4009-856	TXDOT GRANT REFUND	4,484	-	-	-	-
4009-950	RAMP GRANT – TXDOT	11,378	5,000	21,690	50,000	45,000
4009-955	INSURANCE PROCEEDS	-	-	-	-	-
4009-956	AWOS MAINT. GRANT	-	-	-	-	-
4009-960	TRNFR FR GF FOR RWE	-	-	-	-	-
4009-995	CAPITAL CONTRIBUTION	-	-	-	-	-
	TOTAL OTHER REVENUE	56,214	6,400	82,456	50,750	44,350
	TOTAL REVENUE	264,278	633,440	727,852	708,751	75,311
	TOTAL AVAILABLE FUNDS	3,944,429	4,346,955	4,361,061	4,453,601	

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
EXPENDITURES						
PERSONNEL SERVICES						
50101-101.01	REGULAR SALARIES	-	-	-	-	-
50101-101.12	AIRPORT MANAGER	51,502	28,878	29,231	42,493	13,615
50101-103	PART-TIME	-	-	-	-	-
50101-105.00	SOCIAL SECURITY	3,245	1,783	1,816	2,640	857
50101-106.00	MEDICARE	759	420	425	618	198
50101-107.00	RETIREMENT	5,181	2,718	2,949	3,601	883
50101-108.00	HEALTH INSURANCE	5,142	2,915	2,674	3,943	1,028
50101-109.00	LIFE INSURANCE	152	101	87	130	29
50101-109.01	VISION INSURANCE	100	57	52	77	20
50101-109.02	DENTAL INSURANCE	289	171	157	232	61
50101-109.03	LONG TERM DISABILITY	243	195	183	251	56
50101-112	WORKER'S COMPENSATION	1,021	677	791	1,034	357
50101-136	LONGEVITY	24	30	60	72	42
	TOTAL PERSONNEL SERVICES	67,658	37,945	38,425	55,091	17,146
SUPPLIES						
50102-200	MILEAGE REIMBURSEMENT	-	200	-	200	-
50102-201	OFFICE SUPPLIES	192	300	534	300	-
50102-202	DUES & SUBSCRIPTIONS	215	-	70	100	100
50102-204	JANITORIAL SUPPLIES	243	350	310	350	-
50102-205	GENERAL SUPPLIES	1,203	1,000	669	1,000	-
50102-206	CLASSIFIED ADVERTISEMENTS	-	200	200	200	-
50102-206.01	ADVERTISING-PROMOTIONAL	1,029	1,000	1,000	700	(300)
50102-207	POSTAGE	237	300	300	300	-
50102-212.00	FUEL & OIL	2,088	800	969	800	-
50102-212.01	FUEL & OIL (VEHICLES)	614	-	-	-	-
50102-212.02	FUEL & OIL (TRACTORS/MOWERS)	-	-	-	-	-
50102-214	PROFESSIONAL BOOKS	-	-	-	-	-
50102-250	UTILITIES EXPENSE	13,268	14,000	14,000	14,700	700
50102-309	AVIATION FUEL	-	360,000	378,495	376,000	16,000
	TOTAL SUPPLIES	19,089	378,150	396,547	394,650	16,500
PURCHASED SERVICES						
50103-307	TML INSURANCE	4,857	4,857	4,684	4,857	-
50103-401.00	TELEPHONE	3,405	2,765	2,628	2,765	-
50103-401.01	WEATHER INTERNET	1,361	1,000	1,668	1,700	700
50103-401.02	AWOS LINE	645	630	1,177	1,500	870
50103-415	COPIER LEASE	-	-	-	-	-
50103-418	EQUIPMENT/LAND RENTAL	85	250	250	250	-
50103-780	COMMUNICATIONS EXPENSE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	10,353	9,502	10,407	11,072	1,570

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
CONTRACTED SERVICES						
50104-407	CITY ATTORNEY	3,389	1,000	4,661	1,000	-
50104.40701	MCCASLAND SETTLEMENT	21,547	-	449	-	-
50104-408	AUDIT SERVICE	1,500	2,500	2,500	2,500	-
50104-410	CITY ENGINEER	1,000	1,000	2,184	1,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	7,140	2,000	3,594	-	(2,000)
50104-413.01	CUSTODIAL SERVICES	1,230	4,120	3,321	3,500	(620)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	100	-	100	-
50104-965	AWOS MAINT. CONTRACT	1,650	1,650	2,370	2,500	850
	TOTAL CONTRACTED SERVICES	37,456	12,370	19,079	10,600	(1,770)
EDUCATION & TRAINING						
50105-505	TRAINING/TRAVEL/PERDIEM	-	500	500	500	-
	TOTAL EDUCATION & TRAINING	-	500	500	500	-
TECHNOLOGY						
50106-802	COMPUTER SOFTWARE	8	200	200	200	-
50106-803	COMPUTER HARDWARE	1,079	1,000	1,000	1,000	-
50106-806	WEB PAGE	-	100	100	100	-
	TOTAL TECHNOLOGY	1,087	1,300	1,300	1,300	-
REPAIRS & MAINTENANCE						
50107-412	EQUIPMENT REPAIRS & MAINT	3,599	5,000	5,152	5,000	-
50107-601	SMALL TOOLS	-	200	200	200	-
50107-602	EQUIPMENT PURCHASES	440	1,500	1,500	1,500	-
50107-604	VEHICLE REPAIRS & MAINT	379	500	500	500	-
50107-609	SAFETY EQUIPMENT	282	500	500	500	-
50107-630	FUEL TANK TESTING	-	1,000	1,000	1,000	-
50107-903	BUILDING REPAIR & MAINTENANCE	18,622	10,000	34,952	10,000	-
50107-911	RUNWAY MAINTENANCE	1,914	2,000	2,000	2,000	-
50107-912	AWOS MAINTENANCE	-	-	2,558	-	-
50107-918	GROUNDS MAINTENANCE	1,903	19,000	19,000	19,000	-
	TOTAL REPAIRS & MAINTENANCE	27,139	39,700	67,362	39,700	-

		FY 2011 ACTUAL	FY 2012 AMENDED	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
MISCELLANEOUS						
50108-625	MISCELLANEOUS EXPENSE	542	-	-	-	-
50108-799	INTEREST EXPENSE	21,566	-	-	11,647	11,647
50108-800	BANK FEES	285	200	368	350	150
50108-810	PAYING AGENT FEES	-	-	-	400	400
50108-820.01	NOTE PAYMENT - ENTERPRISE FUND	-	9,267	9,759	10,003	736
50108-820.02	DEBT SERVICE - PRINCIPAL	-	-	-	53,343	53,343
50108-821.01	LOAN PAYMENT - TXDOT (INT)	-	-	-	-	-
50108-821.02	NOTE PAYMENT - ENT. - INTEREST	-	1,233	741	497	(736)
50108-980	CR CD SERVICE CHGS	-	-	-	-	-
	TOTAL MISCELLANEOUS	22,393	10,700	10,868	76,240	65,540
CAPITAL OUTLAY						
50109-963	NOTE PAYMENT EXPENSE	-	-	-	-	-
50109-968	RUNWAY PROJECT GRANT MATCH	-	6,000	9,728	50,000	44,000
	HANGAR CONSTRUCTION	-	67,000	-	50,000	(17,000)
	HANGAR PAVEMENT	-	10,000	-	10,000	-
50109-972	JET FUEL INFRASTRUCTURE	-	-	-	100,000	100,000
50109-998	AMORTIZATION EXPENSE	-	-	-	-	-
50109-999	DEPRECIATION	126,345	-	-	-	-
	TOTAL CAPITAL OUTLAY	126,345	83,000	9,728	210,000	127,000
TRANSFERS OUT						
59909-910	TRANSFERS OUT - GENERAL FUND	-	-	-	-	-
59909-912	TRANSFER DEBT SVC TXDOT LOAN	-	23,350	23,350	-	(23,350)
50909-929	TRANSFER DEBT SVC GO BOND	-	38,645	38,645	-	(38,645)
	TOTAL TRANSFERS OUT	-	61,995	61,995	-	(61,995)
	TOTAL EXPENDITURES	**311,520**	**635,162**	**616,211**	**799,153**	**163,991**
	ENDING BALANCE	**3,632,909**	**3,711,793**	**3,744,850**	**3,654,448**	

CAPITAL PROJECTS

CITY OF CASTROVILLE:
DRAINAGE UTILITY FUND 16
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 142,781	$ 46,489	$ 90,337	$ 89,271	42,782
REVENUES						
16-4005-601	PENALTIES WATER	320	300	300	300	-
16-4009-830	INTEREST INCOME	2,760	2,800	1,650	1,000	(1,800)
16-4009-925	DRAINAGE FEES	107,039	108,000	107,973	108,000	-
	TOTAL REVENUES	$ 110,119	$ 111,100	$ 109,923	$ 109,300	(1,800)
	TOTAL AVAILABLE FUNDS	$ 252,900	$ 157,589	$ 200,260	$ 198,571	40,982
APPROPRIATIONS						
16-52004-410	CITY ENGINEER	-	10,639	-	-	(10,639)
16-52008-800	BANK FEES	1,888	1,632	1,632	1,600	(32)
16-52009-972	OTHER DRAINAGE PROJECTS	55,458	-	4,697	50,000	50,000
	TOTAL APPROPRIATIONS	$ 57,346	$ 12,271	$ 6,329	$ 51,600	39,329
TRANSFER OUT						
16-59909-991	TRNSFR GF DEBT SERV 2003 CO	105,217	104,660	104,660	90,685	(13,975)
	TOTAL EXPENDITURES	$ 162,563	$ 116,931	$ 110,989	$ 142,285	25,354
	ENDING BALANCE	$ 90,337	$ 40,658	$ 89,271	$ 56,286	15,628

CITY OF CASTROVILLE:
CAPITAL IMPROVEMENT FUND 70
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 236,460	$ -	$ (11,062)	$ -	-
REVENUES						
70-4009-927	OTHER FINANCING SOURCES				725,000	725,000
70-4009-830	INTEREST INCOME	4,914	-	174	3,000	3,0000
70-4999-910	TRANSFERS IN FROM GF	-	-	11,035	-	-
	TOTAL REVENUES	$ 4,914	-	$11,209	$ 728,000	728,000
	TOTAL AVAILABLE FUNDS	$ 241,374	$ -	$ 147	$ 728,000	728,000
APPROPRIATIONS						
70-50804-410	CITY ENGINEER	18,408	-	-	-	-
70-50804-404	BOND ISSUANCE FEES	-	-	-	62,663	62,663
70-50809-928	DISTRIBUTION LINE UPGRADE	-	-	-	275,000	275,000
70-50809-929	EAST SIDE LIFT STATION	-	-	-	300,000	300,000
70-50808-800	BANK FEES	2,907	-	147	2,900	2,900
70-50809-927.00	STREET BOND PAVING PROGRAM	231,121	-	-	-	-
	TOTAL APPROPRIATIONS	$ 252,436	$ -	$ 147	$ 640,563	640,563
	ENDING BALANCE	$ (11,062)	$ -	$ -	$87,437	87,437

CITY OF CASTROVILLE:
STREET REHABILITATION FUND 72
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ -	$ -	$ -	$ -	$ -
REVENUES						
72-4009-830	INTEREST INCOME	-	-	-	80	80
72-4999-910	TRANSFERS IN FROM GF	-	-	-	45,493	45,493
	TOTAL REVENUES	-	-	-	45,573	45,573
	TOTAL AVAILABLE FUNDS	$ -	$ -	$ -	$ 45,573	$ 45,573
APPROPRIATIONS						
72-50804-410	CITY ENGINEER	-	-	-	-	-
72-50808-800	BANK FEES	-	-	-	150	150
72-50809-927	STREETS REHAB	-	-	-	-	-
	TOTAL APPROPRIATIONS	-	-	-	150	150
	ENDING BALANCE	$ -	$ -	$ -	$ 45,423	$ 45,423

SPECIAL REVENUE FUNDS

CITY OF CASTROVILLE:
LIBRARY MEMORIAL FUND 60
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 1,983	$2,636	$4,338	$4,813	$2,177
REVENUES						
60-4009-601	LIBRARY DONATIONS	160	-	-	-	-
60-4009-823	LIBRARY MEMORIAL	2,160	1,000	480	100	(900)
60-4009-830	INTEREST INCOME	35	-	60	30	30
	TOTAL REVENUES	$2,355	$1,000	$ 540	$ 130	(870)
	TOTAL AVAILABLE FUNDS	$4,338	$3,636	$4,878	$4,943	$1,307
APPROPRIATIONS						
60-50202-203	LIBRARY BOOKS	-	1,000	-	-	(1,000)
60-50202-625	MISCELLANEOUS EXPENSES	-	-	-	-	-
60-50208-790	SPECIAL ACTIVITIES	-	1,000	65	100	(900)
	TOTAL APPROPRIATIONS	$-	$2,000	$ 65	$100	$ (1,900)
	ENDING BALANCE	$4,338	$1,636	$4,813	$4,843	$3,207

CITY OF CASTROVILLE:
BTOP GRANT FUND 61
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ -	$-	$-	$3,364
REVENUES					
61-4009-828	BTOP GRANT	-	18,375	38,375	-
61-4009-830	INTEREST INCOME	-	-	26	-
61-4999-920	TRANSFER IN	-	-	185	-
	TOTAL REVENUES	$ -	$ 18,375	$ 38,586	$ -
	TOTAL AVAILABLE FUNDS	$ -	$ 18,375	$ 38,586	$ 3,364
APPROPRIATIONS					
61-50204-413.00	OUTSIDE SERV CONTRACT	-	15,100	15,100	-
61-50206-803	COMPUTER HARDWARE	-	-	16,847	-
61-50208-790.01	COURSE MATERIAL	-	3,275	3,275	3,364
	TOTAL APPROPRIATIONS	$ -	$ 18,375	$ 35,222	$ 3,364
	ENDING BALANCE	$ -	$-	$ 3,364	$ -

CITY OF CASTROVILLE:
TOCKER GRANT FUND 63
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ 4,543	$ -	$1,849	$ -
REVENUES					
63-4009-821	TOCKER GRANT	-	-	-	-
63-4009-830	INTEREST INCOME	39	-	7	-
	TOTAL REVENUES	$ 39	$ -	$7	$ -
	TOTAL AVAILABLE FUNDS	$ 4,582	$ -	$1,856	$ -
APPROPRIATIONS					
63-50202-209	LIBRARY BOOKS	2,733	-	1,740	-
63-59909-910	TRANSFER OUT	-	-	116	-
	TOTAL APPROPRIATIONS	$2,733	$ -	$1,856	$ -
	ENDING BALANCE	$1,849	$ -	$-	$ -

CITY OF CASTROVILLE:
LONE STAR LIBRBARY GRANT FUND 66
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ 16	$ -	$ 66	$ -
REVENUES					
66-4009-825	LONE STAR LIBRARY	4,941	-	-	-
66-4009-830	INTEREST INCOME	28	-	3	-
66-4999-920	TRANSFER IN	-	-	116	-
	TOTAL REVENUES	$4,969	$ -	$119	$ -
	TOTAL AVAILABLE FUNDS	$4,985	$ -	$185	$ -
APPROPRIATIONS					
66-50201-103	PART-TIME	2,716	-	-	-
66-50201-105.00	SOCIAL SECURITY	169	-	-	-
66-50201-106.00	MEDICARE	39	-	-	-
66-50201-112	WORKERS COMP	-	-	-	-
66-50202-790	SPECIAL ACTIVITIES	1,995	-	-	-
66-59909-910	TRANSFER OUT	-	-	185	-
	TOTAL APPROPRIATIONS	$4,919	$ -	$ 185	$ -
	ENDING BALANCE	$ 66	$ -	$ -	$ -

CITY OF CASTROVILLE:
TEXAS BOOK FESTIVAL GRANT FUND 67
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$4,853	$ -	$(228)	$ -
REVENUES					
67-4009-702	TBF TECH GRANT	-	-	-	-
67-4009-703	TBF LITERACY GRANT	-	-	-	-
67-4009-830	INTEREST INCOME	36	-	5	-
67-4999-920	TRANSFER FROM GF	-	-	243	-
	TOTAL REVENUES	$36	$ -	$248	$ -
	TOTAL AVAILABLE FUNDS	$4,889	$ -	$ 20	$ -
APPROPRIATIONS					
67-50201-103.20	PART-TIME TBF TECH	955	-	-	-
67-50201-103.21	PART-TIME TBF LITERACY	2,780	-	-	-
67-50201-105.00	SOCIAL SECURITY	265	-	-	-
67-50201.106	MEDICARE	62	-	-	-
67-50201.107.00	RETIREMENT	55	-	-	-
67-50201.112.20	WORKERS COMP	-	-	-	-
67-50202.206.21	CLASSIFIED ADS	-	-	20	-
67-50202-209.21	LIBRARY BOOKS	-	-	-	-
67-50-202-505.21	TRAVEL & TRAINING	-	-	-	-
67-50204-413.21	CONTRACT LABOR	1,000	-	-	-
	TOTAL APPROPRIATIONS	$5,117	$ -	$ 20	$ -
	ENDING BALANCE	$(228)	$ -	$-	$ -

CITY OF CASTROVILLE:
POLICE DEPARTMENT TRAINING FUND 40
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$2,757	$3,984	$3,986	$1,854	$ (2,130)
REVENUES						
40-4009-830	INTEREST INCOME	45	-	31	20	20
40-4009-832	POLICE DEPT TRAINING	-	-	-	-	-
40-4009-995	LEOSE ALLOTMENT	1,240	-	-	-	-
	TOTAL REVENUES	$1,285	$-	$ 31	$ 20	$ 20
	TOTAL AVAILABLE FUNDS	$4,042	$3,984	$4,017	$1,874	$ (2,110)
APPROPRIATIONS						
40-50305-505	TRAVEL & TRAINING	53	3,000	-	1,000	(2,000)
40-50308-800	BANK FEES	3	5	7	5	-
40-50309-607	SPECIAL EQUIPMENT	-	-	2,156	800	800
	TOTAL APPROPRIATIONS	$ 56	$3,005	$2,163	$1,805	$ (1,200)
	ENDING BALANCE	$3,986	$ 979	$1,854	$ 69	$ (910)

CITY OF CASTROVILLE:
DEA DRUG FORFEITURE FUND 42
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 6,062	$ 4,235	$ 5,223	$ 6,318	$ 2,083
REVENUES						
42-4009-812	SALE OF ASSETS	-	-	4,368	-	-
42-4009-830	INTEREST INCOME	73	120	87	50	(70)
	TOTAL REVENUES	$ 73	$ 120	$ 4,455	$ 50	$ (70)
	TOTAL AVAILABLE FUNDS	$ 6,135	$ 4,355	$ 9,678	$ 6,368	$ 2,013
APPROPRIATIONS						
42-50302-205	GENERAL SUPPLIES	769	700	715	700	-
42-50302-217	LAW ENF. SUPPLIES	-	1,000	-	1,000	-
42-50302-602	EQUIPMENT PURCHASES	-	1,500	1,500	1,000	(500)
42-50306-807	SPECIAL ACTIVITIES	-	-	-	1,000	1,000
42-50308-800	BANK FEES	143	150	145	150	-
42-50309-607	SPECIAL EQUIPMENT	-	-	1,000	1,000	1,000
42-50311-902.00	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL APPROPRIATIONS	$ 912	$ 4,350	$ 3,360	$ 4,850	$ 500
	ENDING BALANCE	$ 5,223	$ 5	$ 6,318	$ 1,518	$ 1,513

CITY OF CASTROVILLE:
MUNICIPAL COURT BUILDING SECURITY FUND 48
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 46,320	$2,989	$ 17,581	$19,801	$ 16,812
REVENUES						
48-4003-609	SECURITY FEE	4,830	5,500	4,133	4,200	(1,300)
48-4009-830	INTEREST INCOME	530	660	176	120	(540)
	TOTAL REVENUES	$ 5,360	$6,160	$ 4,309	$ 4,320	$ (1,840)
	TOTAL AVAILABLE FUNDS	$ 51,680	$9,149	$ 21,890	$ 24,121	$ 14,972
APPROPRIATIONS						
48-50401-101.08	BAILIFF/COURT SECURITY	186	600	173	600	-
48-50401-105.00	SOCIAL SECURITY	12	37	11	37	-
48-50401-106.00	MEDICARE	3	9	3	9	-
48-50401-107.00	RETIREMENT	19	57	16	57	-
48-50401-112	WORKERS COMP	-	23	7	23	-
48-50405-505	TRAVEL & TRAINING	-	-	-	-	-
48-50408-765	ADT SECURITY SYSTEM	506	506	506	506	-
48 50408-800	BANK FEES	330	360	173	200	(160)
48-50408-903	BLDG REPAIR & MAINT.	213	-	-	-	-
48-50408-960	COURT SECURITY	32,830	7,557	1,200	20,000	12,443
	TOTAL APPROPRIATIONS	$ 34,099	$ 9,149	$ 2,089	$ 21,432	$ 12,283
	ENDING BALANCE	$ 17,581	$-	$ 19,801	$ 2,689	$2,689

CITY OF CASTROVILLE:
MUNICIPAL COURT TECHNOLOGY FUND 49
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 21,425	$ 25,406	$ 24,903	$8,945	$ (16,641)
REVENUES						
49-4003-610	TECHNOLOGY FEE	6,427	6,800	5,512	6,000	(800)
49-4009-830	INTEREST INCOME	278	285	248	200	(85)
	TOTAL REVENUES	$6,705	$7,085	$ 5,760	$ 6,200	$(885)
	TOTAL AVAILABLE FUNDS	$ 28,130	$ 32,491	$ 30,663	$ 15,145	$ (17,346)
APPROPRIATIONS						
49-50406-802	COMPUTER SOFTWARE	-	7,500	8,875	3,000	(4,500)
49-50406-803	COMPUTER HARDWARE	246	2,000	239	-	(2,000)
49-50406-805	COMPUTER MAINTENANCE	2,774	3,159	2,388	4,800	1,641
49-50407-602	EQUIPMENT PURCHASES	-	9,000	9,938	3,000	(6,000)
49-50408-800	BANK FEES	207	240	278	300	60
	TOTAL APPROPRIATIONS	$ 3,227	$ 21,899	$ 21,718	$ 11,100	$ (10,799)
	ENDING BALANCE	$ 24,903	$ 10,592	$ 8,945	$ 4,045	$ (6,547)

CITY OF CASTROVILLE:
ALSATIAN HOUSE PROJECT FUND 80
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$4,112	$4,756	$4,862	$5,081	$ 325
REVENUES						
80-4009-800	DONATIONS		-	-	-	-
80-4009-813	MISCELLANEOUS	792	690	400	500	(190)
80-4009-830	INTEREST INCOME	58	60	60	40	(20)
	TOTAL REVENUES	$850	$ 750	$ 460	$ 540	$(210)
	TOTAL AVAILABLE FUNDS	$4,962	$5,506	$5,322	$5,621	$ 115
APPROPRIATIONS						
80-50108-709	ALSATIAN HOUSE	100	2,500	241	4,500	2,000
	TOTAL APPROPRIATIONS	$100	$2,500	$ 241	$4,500	$ 2,000
	ENDING BALANCE	$4,862	$3,006	$5,081	$1,121	$ (1,885)

CITY OF CASTROVILLE
BIRY HOUSE FUND 81
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 12,818	$ 12,818	$ 12,818	$9,818	$(3,000)
REVENUES						
81-4009-813	MISCELLANEOUS	-	-	-	-	-
81-4009-830	INTEREST INCOME	-	-	-	-	-
81-4009-907	NAT. TRUST FOR HIST. PREV.			(3,000)		
	TOTAL REVENUES	$ -	$ -	$ (3,000)	$ -	$ -
	TOTAL AVAILABLE FUNDS	$ 12,818	$ 12,818	$9,818	$ 9,818	$(3,000)
APPROPRIATIONS						
81-50108-424	PROFESSIONAL SERVICES	-	3,000	-	9,000	6,000
	TOTAL APPROPRIATIONS	$-	$ 3,000	$-	$9,000	$ 6,000
	ENDING BALANCE	$ 12,818	$ 9,818	$9,818	$ 818	$(9,000)

CITY OF CASTROVILLE
HOTEL OCCUPANCY TAX FUND 90
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED	BUDGET CHANGE
AVAILABLE FUNDS						
BEGINNING FUND BALANCE		$ 33,676	$ 24,725	$ 32,798	$ 32,683	$7,958
REVENUES						
90-4009-801	HOTEL/MOTEL TAX	44,861	37,000	40,000	40,000	3,000
90-4009-830	INTEREST INCOME	321	500	420	300	(200)
	TOTAL REVENUES	$ 45,182	$ 37,500	$ 40,420	$ 40,300	$ 2,800
	TOTAL AVAILABLE FUNDS	$ 78,858	$ 62,225	$ 73,218	$ 72,983	$ 10,758
APPROPRIATIONS						
90-50102-206	CLASSIFIED ADS	-	-	-	-	-
90-50108-705	CHAMBER OF COMMERCE	20,000	25,000	40,000	40,000	15,000
90-50108-706	TOURISM	25,800	25,000	150	25,000	-
90-50108-800	BANK FEES	260	240	385	400	160
	TOTAL APPROPRIATIONS	$ 46,060	$ 50,240	$ 40,535	$ 65,400	$ 15,160
	ENDING BALANCE	$ 32,798	$ 11,985	$ 32,683	$ 7,583	$ (4,402)

DEBT SERVICE FUNDS

CITY OF CASTROVILLE:
2003 CERTIFICATE OF OBLIGATION I&S FUND 51
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ 2,887	$ 1,939	$ 2,404	$ 4,174
REVENUES					
51-4002-101	CURRENT AD VALOREM TAX	19,607	18,253	19,240	15,815
51-4002-102	DELINQUEST AD VALOREM TAX	450	200	458	430
51-4002-103	PENALTY & INTEREST TAXES	273	150	304	249
51-4009-830	INTEREST INCOME	215	100	192	100
51-4999-916	TRANSFER FR DRAINAGE UTILITY	105,217	104,660	104,660	90,685
	TOTAL REVENUES	$125,762	$123,363	$ 124,854	$ 107,279
	TOTAL AVAILABLE FUNDS	$ 128,649	$ 125,302	$ 127,258	$ 111,453
APPROPRIATIONS					
51-50108-800	BANK FEES	157	100	171	170
51-50108-810	PAYING AGENT FEE	-	500	500	500
51-50108-820	BOND PRINCIPLE	70,000	70,000	70,000	80,000
51-50108-821	BOND INTEREST	56,088	52,413	52,413	26,000
	TOTAL APPROPRIATIONS	$ 126,245	$ 123,013	$ 123,084	$ 106,670
	ENDING BALANCE	$ 2,404	$ 2,289	$ 4,174	$4,783

CITY OF CASTROVILLE
2004 GENERAL OBLIGATION BONDS I&S FUND 52
AIRPORT DEBT SERVICE
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ 1,486	$ 1,406	$ (378)	$ -
REVENUES					
52-4009-830	INTEREST INCOME	7	75	11	-
52-4999-916	TRANSFER FROM AIRPORT	-	38,645	39,145	-
	TOTAL REVENUES	$7	$ 38,720	$ 39,156	$ -
	TOTAL AVAILABLE FUNDS	$1,493	$ 40,126	$ 38,778	$ -
APPROPRIATIONS					
52-50108-625	MISCELLANEOUS EXPENSE	-	-	-	-
52-50108-800	BANK FEES	1,471	50	43	-
52-50108-810	PAYING AGENT FEE	400	400	400	-
52-50108-820	BOND PRINCIPLE	-	25,000	25,000	-
52-50108-821	BOND INTEREST	-	13,245	13,245	-
52-59909-991	TRANSFER FROM AIRPORT	-	-	90	
	TOTAL APPROPRIATIONS	$1,871	$ 38,695	$ 38,778	$ -
	ENDING BALANCE	$(378)	$ 1,431	$-	$ -

CITY OF CASTROVILLE
2004 CERTIFICATE OF OBLIGATION BONDS I&S FUND 53
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$8,117	$9,612	$ 11,633	$ 12,548
REVENUES					
53-4002-101	AD VALOREM	60,153	60,519	59,365	53,828
53-4002-102	DELINQUENT AD VALOREM	1,377	500	1,316	1,320
53-4002-103	PENALTY & INTEREST	817	500	714	700
53-4009-830	INTEREST INCOME	232	145	269	145
53-4999-911	TRANSFER FR ENTERPRISE FUND	-	28,611	28,611	25,448
	TOTAL REVENUES	$62,579	$90,275	$ 90,275	$ 81,441
	TOTAL AVAILABLE FUNDS	$70,696	$99,887	$ 101,908	$ 93,989
APPROPRIATIONS					
53-50108-625	MISCELLANEOUS EXPENSE	-	-	-	-
53-50108-800	BANK FEES	181	115	230	230
53-50108-810	PAYING AGENT FEE	400	400	400	400
53-50108-820	BOND PRINCIPLE	27,160	45,000	45,000	50,000
53-50108-821	BOND INTEREST	31,322	43,730	43,730	28,876
	TOTAL APPROPRIATIONS	$59,063	$89,245	$ 89,360	$ 79,506
	ENDING BALANCE	$ 11,633	$10,642	$ 12,548	$ 14,483

CITY OF CASTROVILLE
2006 TAX NOTES I & S FUND 54
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$5,061	$5,062	$5,517	$ 4,181
REVENUES					
54-4002-101	CURRENT AD VALOREM	34,116	35,580	33,058	30,262
54-4002-102	DELINQUENT AD VALOREM	783	500	738	500
54-4002-103	PENALTY & INTEREST	475	400	409	400
54-4009-830	INTEREST INCOME	11	50	39	10
	TOTAL REVENUES	$ 35,385	$ 36,530	$ 34,244	$ 31,172
	TOTAL AVAILABLE FUNDS	$ 40,446	$ 41,592	$ 39,761	$ 35,353
APPROPRIATIONS					
54-50108-625	MISCELLANEOUS EXPENSE	-	-	-	-
54-50108-800	BANK FEES	4	-	-	-
54-50108-810	PAYING AGENT FEE	400	400	400	400
54-50108-820	BOND PRINCIPLE	31,000	33,000	33,000	34,000
54-50108-821	BOND INTEREST	3,525	2,180	2,180	740
	TOTAL APPROPRIATIONS	$ 34,929	$ 35,580	$ 35,580	$ 35,140
	ENDING BALANCE	$5,517	$ 6,012	$ 4,181	$ 213

CITY OF CASTROVILLE
TXDOT LOAN FUND 58
FY 2013 ADOPTED BUDGET

		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2012 ESTIMATED	FY 2013 ADOPTED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		$ 373	$ -	$ 301	$ -
REVENUES					
58-4009-830	INTEREST INCOME	27	84	26	-
58-4999-920	TRANSFER FROM AIRPORT	-	23,350	23,350	-
	TOTAL REVENUES	$ 27	$23,434	$23,376	$-
	TOTAL AVAILABLE FUNDS	$ 400	$23,434	$23,677	$-
APPROPRIATIONS					
58-50108-800	BANK FEES	99	84	77	-
58-50108-820	BOND PRINCIPLE	-	17,896	17,896	-
58-50108-821	BOND INTEREST	-	5,454	5,454	-
58-59909-930	TRANSFER TO AIRPORT	-	-	250	-
	TOTAL APPROPRIATIONS	$99	$23,434	$23,677	$ -
	ENDING BALANCE	$ 301	$ -	$ -	$ -

FISCAL YEAR 2013 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	CWSRF DWSRF	Total
12/01/12						34,740		34,740
02/01/13	13,000						1,714	14,714
02/15/13				3,365				3,365
03/01/13					14,438			14,438
05/15/13		23,350						23,350
06/01/13			10,500					10,500
08/01/13	93,000						74,670	167,670
08/15/13				38,365				38,365
09/01/13					64,438			64,438
Paying Agent	500			400	400	400		1,700
	106,500	23,350	10,500	42,130	79,276	35,140	76,384	373,280
Source of Funds:	**Fund 51**	**Fund 30**	**Fund 30**	**Fund 30**	**Fund 53**	**Fund 54**	**Fund 20**	
Fund Balance						4,478		4,478
Drainage Fees	90,685							90,685
Airport		23,350	10,500	42,130				75,980
Enterprise Fund					25,448		76,384	101,832
Prop Tax	15,815				53,828	30,662		100,306
	106,500	23,350	10,500	42,130	79,276	35,140	76,384	373,280
Drainage Fees	85.15%							
Airport		100%	100%	100%				
Enterprise Fund					32.10%		100%	
Prop Tax	14.85%				67.90%	100%		

CITY OF CASTROVILLE, TEXAS
COMBINED DEBT SERVICE

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2013	287,432.52	73,646.42	361,078.94
9/30/2014	258,985.50	66,875.27	325,860.77
9/30/2015	254,555.07	62,800.70	317,355.77
9/30/2016	255,141.72	58,728.55	313,870.27
9/30/2017	265,745.97	53,683.30	319,429.27
9/30/2018	276,368.34	48,161.93	324,530.27
9/30/2019	282,009.39	41,341.88	323,351.27
9/30/2020	252,669.68	34,146.59	286,816.27
9/30/2021	230,000.00	27,636.50	257,636.50
9/30/2022	235,000.00	20,883.50	255,883.50
9/30/2023	160,000.00	13,826.00	173,826.00
9/30/2024	75,000.00	8,226.00	83,226.00
9/30/2025	80,000.00	5,600.00	85,600.00
9/30/2026	80,000.00	2,800.00	82,800.00
TOTAL	2,992,908.19	518,356.64	3,511,264.83

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2013	80,000.00	26,000.00	106,000.00
9/30/2014	80,000.00	24,400.00	104,400.00
9/30/2015	80,000.00	22,800.00	102,800.00
9/30/2016	80,000.00	21,200.00	101,200.00
9/30/2017	85,000.00	19,200.00	104,200.00
9/30/2018	85,000.00	17,076.00	102,076.00
9/30/2019	85,000.00	14,526.00	99,526.00
9/30/2020	90,000.00	11,976.00	101,976.00
9/30/2021	85,000.00	9,276.00	94,276.00
9/30/2022	90,000.00	6,300.00	96,300.00
9/30/2023	90,000.00	3,150.00	93,150.00
TOTAL	930,000.00	175,904.00	1,105,904.00

Certificates of Obligation callable August 1, 2013 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
9/30/2013	35,000.00	6,730.00	41,730.00
9/30/2014	35,000.00	5,176.00	40,176.00
9/30/2015	30,000.00	4,476.00	34,476.00
9/30/2016	30,000.00	3,876.00	33,876.00
9/30/2017	35,000.00	3,126.00	38,126.00
9/30/2018	35,000.00	2,250.00	37,250.50
9/30/2019	40,000.00	1,200.00	41,200.00
TOTAL	240,000.00	26,834.00	266,834.00

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
9/30/2013	55,000.00	28,876.00	78,876.00
9/30/2014	55,000.00	26,076.00	81,076.00
9/30/2015	55,000.00	24,976.00	79,976.00
9/30/2016	55,000.00	23,876.00	78,876.00
9/30/2017	55,000.00	22,500.00	77,500.00
9/30/2018	60,000.00	21,126.00	81,126.00
9/30/2019	60,000.00	19,326.00	79,326.00
9/30/2020	65,000.00	17,526.00	82,526.00
9/30/2021	70,000.00	15,576.00	85,576.00
9/30/2022	70,000.00	13,126.00	83,126.00
9/30/2023	70,000.00	10,676.00	80,676.00
9/30/2024	75,000.00	8,226.00	83,226.00
9/30/2025	80,000.00	5,600.00	85,600.00
9/30/2026	80,000.00	2,800.00	82,800.00
TOTAL	900,000.00	240,286.00	1,140,286.00

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
9/30/2013	34,000.00	739.50	34,739.50
TOTAL	34,000.00	739.50	34,739.50

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
9/30/2013	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	163,908.19	22,889.97	186,798.16

CITY OF CASTROVILLE, TEXAS
DWSRF LOAN – ENTERPRISE
ORIGINAL LOAN AMOUNT $350,000

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2013	35,000.00	3,769.79	38,769.79
9/30/2014	35,000.00	4,007.50	39,007.50
9/30/2015	35,000.00	3,902.50	38,902.50
9/30/2016	35,000.00	3,727.50	38,727.50
9/30/2017	35,000.00	3,482.50	38,482.50
9/30/2018	35,000.00	3,132.50	38,132.50
9/30/2019	35,000.00	2,677.50	37,677.50
9/30/2020	35,000.00	2,124.50	37,124.50
9/30/2021	35,000.00	1,480.50	36,480.50
9/30/2022	35,000.00	773.50	35,773.50
TOTAL	350,000.00	29,078.29	379,078.29

CITY OF CASTROVILLE, TEXAS
CWSRF LOAN – ENTERPRISE
ORIGINAL LOAN AMOUNT $375,000

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SER
9/30/2013	35,000.00	2,613.88	37,613.88
9/30/2014	35,000.00	2,851.50	37,851.50
9/30/2015	35,000.00	2,851.50	37,851.50
9/30/2016	35,000.00	2,841.50	37,841.00
9/30/2017	35,000.00	2,771.00	37,771.00
9/30/2018	40,000.00	2,596.00	42,596.00
9/30/2019	40,000.00	2,272.00	42,272.00
9/30/2020	40,000.00	1,840.00	41,840.00
9/30/2021	40,000.00	1,340.00	41,304.00
9/30/2022	40,000.00	684.00	40,684.00
TOTAL	375,000.00	22,624.88	397,624.88

FIVE YEAR CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT PLAN
GENERAL FUND

Project	FY12	FY13	FY14	FY15	FY16	FY17	Total by Project
Misc. Drainage	$40,000	$20,000	$40,000	$40,000	$40,000	$40,000	$220,000
FACILITIES							-
Landscaping		$5,000					$5,000
Community Center/Library		$10,000	$4,000,000				$4,010,000
City Hall Building Study	$10,000						$10,000
Castro Colonies Living History			$500,000				$500,000
PARKS							-
Lions Park Fitness Equipment	$5,000	$5,000	$5,000	$5,000			$20,000
Steinbach House Improvements			$30,000				$30,000
Pool Phase 3	$24,185	$8,000					$32,185
Skate Park			$100,000				$100,000
RP - Park Improvements		$20,000	$100,000				$120,000
RP - Land Acquisition			$100,000				$100,000
Playground Equipment				$100,000			$100,000
Lions Park Irrigation	$20,000						$20,000
Total By Year	$99,185	$68,000	$4,875,000	$145,000	$40,000	$40,000	$5,267,185
Total By Grant/Other			$830,000	$100,000			$930,000
Total By Current Revenues	$99,185	$68,000	$45,000	$45,000	$40,000	$40,000	$337,185
Total By Bonds			$4,000,000				$4,000,000

CAPITAL IMPROVEMENT PLAN
UTILITY FUND - ELECTRIC

Project	FY12	FY13	FY14	FY15	FY16	FY17	Total By Project
River Bluff District						$1,500,000	$1,500,000
Country Village District						$1,100,000	$1,100,000
Total By Year						$2,600,000	$2,600,000
Total By Elec. Current Rev							
Total By Utility Debt						$2,600,000	$2,600,000

CAPITAL IMPROVEMENT PLAN
UTILITY FUND – WATER/WASTEWATER

Project	FY12	FY13	FY14	FY15	FY16	FY17	Total By Project
500 Gal Storage Tank Recoating	$74,567	$36,867	$36,867	$36,867	$36,867	$11,086	$233,121
Distribution Line Upgrade I		$350,000	$1,150,000				$1,500,000
Distribution Line Upgrade II				$1,800,000			$1,800,000
East Side Lift Station		$375,000	$2,700,000				$3,075,000
WWT Improvement		$500,000	$6,350,000				$6,850,000
Hwy. 90 Looping		$150,000					$150,000
Airport Plant/Distribution						$3,300,000	$3,300,000
Cross Hill Distribution						$1,000,000	$1,000,000
Eastside Elevated Storage Tank						$2,800,000	$2,800,000
Miscellaneous Line Repair			$200,000	$200,000	$200,000		$600,000
Generators		$90,000					$90,000
Public Works Utility Yard		$250,000	$50,000				$300,000
I&I Assessment/Improvements	$150,000	$50,000	$30,000	$30,000	$30,000		$290,000
SCADA System		$50,000	$50,000	$50,000	$50,000	$50,000	$250,000
Chlorinator	$7,000						$7,000
Water System Modeling	$45,000						$45,000
Total By Year	$276,567	$1,851,867	$10,566,867	$2,116,867	$316,867	$7,161,086	$22,290,121
Total By Developer/other		$150,000					$150,000
Total By W/WW Current Rev	$276,567	$976,867	$366,867	$316,867	$316,867	$61,086	$2,315,121
Total By Utility Debt		$725,000	$10,200,000	$1,800,000		$7,100,000	$19,825,000

CAPITAL IMPROVEMENT PLAN
AIRPORT FUND

Project	FY12	FY13	FY14	FY15	FY16	FY17	Total By Project
Runway Extension Design 90/10	$29,611						$29,611
Runway Extension Design 90/10	$9,728						$9,728
Land Acquisition 90/10		$450,000					$450,000
Land Acquisition 90/10		$50,000					$50,000
Construction 90/10			$2,070,000				$2,070,000
Construction 90/10			$230,000				$230,000
Hangar Construction 90/10		$450,000					$450,000
Hangar Construction 90/10		$60,000					$60,000
Jet Fuel Farm ($50,000 max reimb)		$100,000	$150,000				$250,000
Jet Fuel Farm ($50,000 max reimb)		$50,000	$50,000				$100,000
Total By Year	$39,339	$1,160,000	$2,500,000				$3,699,339
Total By Grant Cash/Other	$29,611	$950,000	$2,120,000				$3,099,611
Total By Current Revenues	$9,728	$210,000	$380,000				$599,728
Total	$39,339	$1,160,000	$2,500,000				$3,699,339

CITY OF CASTROVILLE
FY2013 ADOPTED PAY PLAN

Range	FLSA*	Classification	Minimum	Midpoint	Maximum
			10.39	**12.21**	**14.03**
101	N	Meter Reader	21,611.20	25,396.80	29,182.40
	N	Utility Worker Apprentice			
			11.43	**13.43**	**15.43**
102	N	Building & Grounds Maintenance Worker	23,774.40	27,934.40	32,094.40
	N	Customer Service Representative			
	N	Utility Worker I			
			12.57	**14.77**	**16.97**
103	N	Animal Control Officer	26,145.60	30,721.60	35,297.60
	N	Permit Clerk			
	N	Police Department Secretary			
	N	Utility Billing Clerk			
	N	Utility Worker II			
			13.83	**16.25**	**18.67**
104	N	Accounts Payable Clerk	28,766.40	33,800.00	38,833.60
	N	Finance Clerk			
	E	Librarian			
	N	Information Technology Specialist			
	N	Municipal Court Clerk			
	N	Technical Services Coordinator			
			15.21	**17.87**	**20.53**
105	N	Community Policing Officer	31,636.80	37,169.60	42,702.40
	N	Patrol Officer			
	N	Utility Worker III			
			17.49	**20.55**	**23.61**
106	E	Airport Manager	36,379.20	42,744.00	49,108.80
	E	Community Development Coordinator			
	E	Parks Superintendent			
	N	Police Sergeant			
	N	Utility Crew Leader			
			20.11	**23.63**	**27.15**
107	E	Budget & Accounting Manager	41,828.80	49,150.40	56,472.00
	E	City Secretary			
	E	Public Works Operations Manager			
			23.13	**29.53**	**35.92**
108	E	Community Development Director	48,110.40	61,412.00	74,713.60
	E	Administrative Services Director			
	E	Police Chief			
	E	Public Services Director			

* N – Non-Exempt and E – Exempt

CITY OF CASTROVILLE
VEHICLE AND EQUIPMENT REPLACEMENT COST ANALYSIS

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2013	2014	2015	2016	2013 $'s to Replace
1998	Ford	Ranger Pick up	57K	Light Duty	Airport	Fair			X		$18,000.00
2004	Ford	Crown Vic	120K	Crew Car	Airport	Good			X		$25,000.00
1999	New Holland	Tractor	2K	Heavy Equip.	Airport	Fair					$-.00
2003	Ford	F-350 Flatbed	125K	Light Duty	General	Good			X		$28,500.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair			X		$6,300.00
2001	John Deere	Gator ATV	2K	Light Duty	General	Fair		X			$6,300.00
1999	Ford	2 yd Dump Truck	166K	Heavy Duty	General	Poor		X			$28,000.00
1986	International	Water Truck	3K	Heavy Duty	General	Poor					$-.00
1991	Caterpillar	910E Front Loader	6K	Heavy Equip.	General	Fair			X		$112,000.00
1998	John Deere	Backhoe	2K	Heavy Equip.	General	Fair			X		$80,000.00
	Dynapa	Jump jackTamper	n/a	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	n/a	Heavy Equip.	General	Poor		X			$5,000.00
1986	Small utility-red	Trailer	n/a	Heavy Equip.	General	Fair					$-.00
1986	Small utility-blue	Trailer	n/a	Heavy Equip.	General	Fair				X	$3,000.00
2003	Ford	1/2 ton 4Dr	43K	Light Duty	Utility	Excellent			X		$25,000.00
1999	Ford	3/4 Utility Truck	95K	Light Duty	Utility	Good		X	X		$36,000.00
2000	Ford	3/4 Utility Truck	79K	Light Duty	Utility	Poor	X				$31,500.00
2000	Ford	Ranger Pick up	65K	Light Duty	Utility	Fair	X				$17,500.00
1992	Kodiak	Digger Truck	13K	Heavy Duty	Utility	Poor			X		$170,000.00
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	n/a	Heavy Equip.	Utility	Good				X	$10,000.00
2012	Kawasaki	Mule	50h	Light Duty	General	New					$8,300.00
2002	Holt	Generator	n/a	Heavy Equip.	Utility	Good					$95,000.00
2000	Ford	Crown Vic	189K	Light Duty	Utility	Poor					$-.00
2008	International	DuarStar	3K	Heavy Equip.	Utility	New					
1982	Ford	12 yd. Dump	101K	Heavy Equip.	Utility	Good					$38,000.00
1999	Ford	Explorer	122k	Light Duty	Utility	Good					$25,000.00
2012	Dodge	2500 3/4 ton p/u	1k	Heavy Duty	Utility	New					$31,500.00
2012	Dodge	2500 3/4 ton p/u	1K	Heavy Duty	Utility	New					$31,500.00
2012	Dodge	1500 1/2 ton p/u	1k	Light Duty	Utility	New					$17,500.00

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2013	2014	2015	2016	2013 $'s to Replace
N/A	Belshe	Red Trailer 16ft w/Ramps	UNK	Heavy Equip.	Utility	New					$17,500.00
2013	Bobcat S650	Skid steer	0k		Utility	New	X				$29,650.00
2013	Bobcat attachment	74" bucket	n/a		Utility	New	X				$730.00
2013	Bobcat attachment	Auger	n/a		Utility	New	X				$1,850.00
2013	Bobcat attachment	Hoe	n/a		Utility	New	X				$9,650.00
2013	Bobcat attachment	72" Blade	n/a		Utility	New	X				$1,512.00
used	Hi/press Jetting unit				Utility	New	X				$16,000.00
2000	Merc	Grand Marq.	80k	Light Duty	General	Good			X		$25,000.00
2002	Chevy	Impala	149k	Light Duty	General	Good		X			$25,000.00
2006	Ford	Crown Vic	78K	Light Duty	General	Good			X		$25,000.00
2006	Ford	Crown Vic	78k	Light Duty	General	Good			X		$25,000.00
1987	Chevy	Bus	76K	Light Duty	General	Fair					$-.00
2007	Ford	F150 Ext Cab	35k	Light Duty	General	Good					$25,000.00
2011	Ford	F150 Crew Cab	15k	Light Duty	General	Good					$30,000.00
2009	Ford	Expedition	64k	Light Duty	General	Good					$25,000.00
2006	River Forest	Travel Trailer	n/a	Light Duty	General	Good					$-.00
2002	Ford	Crown Vic	130k	Light Duty	General	Poor	X				$25,000.00
1992	Ford	Bronco 4x4	71K	Light Duty	General	Fair					$-.00
2011	Ford	Crown Vic	6k	Light Duty	General	New					$25,000.00
2011	Ford	Crown Vic	5k	Light Duty	General	New					$25,000.00

COMPREHENSIVE FEE SCHEDULE

CITY OF CASTROVILLE:
COMPREHENSIVE FEE SCHEDULE FY2013

	FY 2012 Adopted	FY 2013 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	$30.00
Retail Beer & Wine on premise (BG) Annual	$87.50	$87.50
Retail Beer & Wine off premise (BQ) Annual	$30.00	$30.00
Package Store (P) Annual	$250.00	$250.00
Wine Only Package Store (Q) Annual	$30.00	$30.00
Wholesale Distributor (W) Annual	$37.50	$37.50
Mixed Beverage (MB) Annual	$312.50	$312.50
Other Liquor Permits (TX Alcohol Beverage Code)	½ State Fee/yr.	1/2 State Fee/yr.
Other Beer Licenses	½ State Fee/yr.	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
Mobile Home Park Annual License Fee	$100.00	$100.00
Moving of any building or structure	$100.00	$100.00

	FY 2012 Adopted	FY 2013 Adopted
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	$500 plus $25/lot
Preliminary Plat	$250 plus $25/lot	$500 plus $25/lot
Final Plat	$250 plus $25/lot	$500 plus $25/lot
Zoning:		
Request for Variance	$75.00	$100.00
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; $76 inspection fee if required
$1001.00 to $10,000	$15 for the 1st $1,000 plus $5.00 for each additional $1,000 or fraction thereof	$50.00
$10,001 to $25,000	$15.00 for the 1st $1,000 plus $5.00 for each additional $1,000 or fraction thereof	$108.75 for the 1st $10,000 plus $8.40 for each additional $1,000 or fraction thereof, to and including $25,000
$25,001 to $50,000	$15.00 for the 1st $1,000 plus $5.00 for each additional $1,000 or fraction thereof, to and including $50,000	$234.75 for the 1st $25,000 plus $6.06 for each additional $1,000 or fraction thereof, to and including $50,000

	FY 2012 Adopted	FY 2013 Adopted
$50,001 to $100,000	$260 for first $50,000 plus $4.00 for each additional $1,000 or fraction thereof, to and including $100,000.	$386.25 for first $50,000 plus $4.20 for each additional $1,000 or fraction thereof, to and including $100,000.
$100,001 to $500,000	$460 for first $100,000 plus $3.00 for each additional $1,000 or fraction thereof, to and including $500,000.	$569.25 for first $100,000 plus $3.36 for each additional $1,000 or fraction thereof, to and including $500,000.
$500,001 to $1,000,000	$1,660 for first $500,000 plus $2.00 for each additional $1,000 or fraction thereof.	$1,940.25 for first $500,000 plus $2.85 for each additional $1,000 or fraction thereof, to and including $1,000,000.
$1,000,001 and up	$1,660 for first $500,000 plus $2.00 for each additional $1,000 or fraction thereof.	$3,365.25 for the first $1,000,000 plus $1.89 for each $1,000 or fraction thereof.
PLAN REVIEW FEE	1/2 of the building permit fee	1/2 of the building permit fee
Animal Control Fees		
Pet License:		
Annual Fee Per Animal	$10.00	$10.00
Neutered Animal Lifetime	$10.00	$10.00
Impoundment	$10/day/animal	$10/day/animal
Dangerous Animal License Annual(ORD 2011-003)	$50.00 Annual	$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

	FY 2012 Adopted	FY 2013 Adopted
Airport		
Ramp Tie Down Fees:		
Monthly	$30.00	$30.00
Daily	$3.00	$3.00
Terminal Building Lease/Rental:		
Office # 110	$108.25/mo.	$110.25/mo.
Space # 111	$108.25/mo.	$110.25/mo.
Space #119 & 120	$356.50/mo.	$363.00/mo.
Space #108	$108.25/mo.	$110.25/mo.
Space # 107	$100.00/mo.	$101.75/mo.
Hangar Lease/Rental:		
A1 & A8	$242.50/mo.	$246.75/mo.
A2 - A7	$210.00/mo.	$213.75/mo.
B1 & B8	$242.50/mo.	$246.75/mo.
B2-B7	$210.00/mo.	$213.75/mo.
C1-C4	$247.75/mo.	$252.25/mo.
C5	$292.00/mo.	$297.25/mo.
C6	$470.75/mo.	$479.25/mo.
C7-C10	$247.75/mo.	$252.25/mo.
D1	$292.00/mo.	$297.25/mo.
D2-D5	$247.75/mo.	$252.25/mo.
D6	$470.75/mo.	$479.25/mo.
D7-D10	$247.75/mo.	$252.25/mo.
E Hangars NEW		$315.00/mo.
T1-T10 Hail Shed	$100.00/mo.	$111.75/mo.
Almond	$210.00/mo.	$213.75/mo.
Lasher 1-3	$152.50/mo.	$155.25/mo.
Commercial 1 (50%)	$811.25/mo.	$1,603.25/mo.
Commercial 1 (25%)	$405.60/mo.	
Commercial 1 (25%)	$405.60/mo.	
Commercial 2	$811.25/mo.	$825.25/mo.
Commercial 3	$1,648.00/mo.	$1,677.50/mo.
Commercial 4	$4,153.50/yr.	$4,153.50/yr.

	FY 2012 Adopted	FY 2013 Adopted
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	$500 per season
Regional Park Fees:		
Per Season Soccer Field Fee	$1,500 per season	$3,000 per season
Individual Picnic Table	$5.00/day/picnic table	$5.00/day/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 + $2.00/day/person over 5 years old more than 2 people.	$150 + $2.00/day/person over 5 years old more than 2 people.
Monthly- 30 Amp RV	$250	$250
Monthly- 50 Amp RV	$275.00	$275.00
Dump Station -Non Registered Guest	$10	$10

	FY 2012 Adopted	FY 2013 Adopted
Pavilion & Picnic Areas		
Large Group Facility & Fees		
Area #1 (4 Tables)	$40.00 per day	$40.00 per day
Area # 2 (6 Tables)	$50.00 per day	$50.00 per day
Area # 3 (8 Tables)	$60.00 per day	$60.00 per day
Area # 4 (4 Tables)	$40.00 per day	$40.00 per day
Area #5 (4 Tables)	$40.00/day	$40.00/day
Large Pavilion (4 Tables)	$90.00 per day	$90.00 per day
Small Pavilion (2 Tables)	$60.00 per day	$60.00 per day
SPECIAL HOLIDAY FEES:		
Special Holiday Entrance Fee:		
Easter	$10.00 per car per day	$10.00 per car per day
4th of July	$10.00 per car per day	$10.00 per car per day
Memorial Day	$10.00 per car per day	$10.00 per car per day
Labor Day	$10.00 per car per day	$10.00 per car per day
EASTER WEEKEND ONLY		
Individual Picnic Tables:		
Individual Picnic Table	$20.00 per table	$20.00 per table
(3 day minimum)	($5/day plus $5 reservation fee)	($5/day plus $5 reservation fee)
Unreserved Table	$15.00 per table	$15.00 per table
Good Friday	(3 day minimum) if available.	(3 day minimum) if available.
Unreserved Table	$10.00 per table (2 day	$10.00 per table (2 day
Easter Saturday	minimum) if available.	minimum) if available.
Unreserved Table Easter Sunday	$5.00 per table if available.	$5.00 per table if available.
Pavilion & Picnic Areas:		
Large Pavilion #1	$90/day less $54 discount plus	$90/day less $54 discount plus
(3 day minimum)	$54 deposit = $270.00	$54 deposit = $270.00
Small Pavilion #2	$60/day less $36 discount plus	$60/day less $36 discount plus
(3 day minimum)	$36 deposit = $180.00	$36 deposit = $180.00
Area #1 (3 day minimum)	$40/day less $24 discount plus	$40/day less $24 discount plus
	$24 deposit = $120.00	$24 deposit = $120.00
Area #2 (3 day minimum)	$50/day less $30 discount plus	$50/day less $30 discount plus
	$30 deposit =$150.00	$30 deposit =$150.00
Area #3 (3 day minimum)	$60/day less $36 discount plus	$60/day less $36 discount plus
	$36 deposit = $180.00	$36 deposit = $180.00
Area #4 (3 day minimum)	$40/day less $24 discount plus	$40/day less $24 discount plus
	$24 deposit = $120.00	$24 deposit = $120.00
Area #5 (3 day minimum)	$40/day less $24 discount plus	$40/day less $24 discount plus
	$24 deposit = $120.00	$24 deposit = $120.00
SWIMMING POOL FEES:		
Admission	$3.00 per person	$3.00 per person
	(2yr & under free)	(2yr & under free)
Admission Group > 25 in Group	$0.25 discount per person	$0.25 discount per person
	=$2.75/person	=$2.75/person
Fitness & Aerobic per FIT session	$3.00 per person	$3.00 per person

	FY 2012 Adopted	FY 2013 Adopted
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*	
¾" Meter		$700.00
1" Meter		$800.00
1 ½" Meter		$1,550.00
2" Meter		$2,000.00
3" or Larger		$2,000 plus actual cost*
Sewer Tap Fee	$600 plus actual cost*	
5' and above		$900
Below 5'		$1,200
Gas Service	$700 plus actual cost*	$700 plus actual cost*
Electric Overhead (Single & Multi)	$400 plus actual cost*	$400 w/100 ft. included plus actual cost*
Electric Underground (Single & Multi)	$700 plus actual cost*	$700 w/100 ft. included plus actual cost*
Edwards Aquifer Authority (EAA)	$2.42/mo./account; pass thru**	$6.14/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
Street Light Installation	$98.50	$300.00
Water Sales - Coin Op	$25 - 50 gallons	$25 - 50 gallons

	FY 2012 Adopted	FY 2013 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	$18.76
Commercial & Industrial Containerized Service		
Shops & Professional(Light) 1-90 Gal Can	$17.87	$18.24
Shops & Professional (Medium) 2-90 Gal Can	$20.65	$21.09
2 Cubic Yard Container - 1/week	$54.50	$55.75
2 Cubic Yard Container - 2/week	$85.50	$87.49
3 Cubic Yard Container - 1/week	$59.50	$60.87
3 Cubic Yard Container - 2/week	$93.50	$95.68
4 Cubic Yard Container - 1/week	$74.50	$76.23
4 Cubic Yard Container - 2/week	$145.50	$148.93
6 Cubic Yard Container - 1/week	$110.50	$113.09
6 Cubic Yard Container - 2/week	$217.50	$222.66
8 Cubic Yard Container - 1/week	$145.50	$148.93
8 Cubic Yard Container - 2/week	$288.50	$295.36
Extra Pickups*		
* Available on regular service days only- all containers	$65.00	$66.56
Rates for Roll Off Containers:		
Delivery	$197.00	$201.73
20 Cubic Yard Container	$357.00	$365.57
30 Cubic Yard Container	$384.00	$393.22
40 Cubic Yard Container	$467.00	$478.21

**Effective September 1, 2012

	FY 2012 Adopted	FY 2013 Adopted
Impact Fees		
Water		
Type & Meter Size		
Simple 5/8" x 3/4"	$1,808.28	$2,044.68
Simple 3/4"	$2,712.42	$3,067.02
Simple 1"	$4,520.70	$5,111.69
Simple 1 1/2"	$9,041.40	$10,223.39
Simple 2"	$14,466.24	$16,357.42
Compound 2"	$14,466.24	$16,357.42
Turbine 2"	$18,082.80	$20,446.77
Compound 3"	$28,932.48	$32,714.84
Turbine 3"	$43,398.72	$49,072.26
Compound 4"	$45,207.00	$51,116.93
Turbine 4"	$75,947.76	$85,876.45
Compound 6"	$90,414.00	$102,233.87
Turbine 6"	$166,361.76	$188,110.31
Compound 8"	$144,662.40	$163,574.19
Turbine 8"	$289,324.80	$327,148.37
Compound 10"	$207,952.20	$235,137.89
Turbine 10"	$452,070.00	$511,169.33
Turbine 12"	$596,732.40	$674,743.52
Sewer		
Type & Meter Size		
Simple 5/8" x 3/4"	$1,546.31	$1,880.34
Simple 3/4"	$2,319.47	$2,820.51
Simple 1"	$3,865.78	$4,700.84
Simple 1 1/2"	$7,731.55	$9,401.69
Simple 2"	$12,370.48	$15,042.70
Compound 2"	$12,370.48	$15,042.70
Turbine 2"	$15,463.10	$18,803.37
Compound 3"	$24,740.96	$30,085.40
Turbine 3"	$37,111.44	$45,128.09
Compound 4"	$38,657.75	$47,008.43
Turbine 4"	$64,945.02	$78,974.16
Compound 6"	$77,315.50	$94,016.86
Turbine 6"	$142,260.52	$172,991.02
Compound 8"	$123,704.80	$150,426.98
Turbine 8"	$247,409.60	$300,853.95
Compound 10"	$177,825.65	$216,238.78
Turbine 10"	$386,577.50	$470,084.30
Turbine 12"	$510,282.30	$620,511.27

	FY 2012 ADOPTED	FY 2013 ADOPTED
Both		
Type & Meter Size		
Simple 5/8" x 3/4"	$3,354.59	$3,925.01
Simple 3/4"	$5,031.89	$5,887.52
Simple 1"	$8,386.48	$9,812.54
Simple 1 1/2"	$16,772.95	$19,625.07
Simple 2"	$26,836.72	$31,400.12
Compound 2"	$26,836.72	$31,400.12
Turbine 2"	$33,545.90	$39,250.15
Compound 3"	$53,673.44	$62,800.23
Turbine 3"	$80,510.16	$94,200.35
Compound 4"	$83,864.75	$98,125.36
Turbine 4"	$140,892.78	$164,850.61
Compound 6"	$167,729.50	$196,250.73
Turbine 6"	$308,622.28	$361,101.34
Compound 8"	$268,367.20	$314,001.16
Turbine 8"	$536,734.40	$628,002.32
Compound 10"	$385,777.85	$451,376.67
Turbine 10"	$838,647.50	$981,253.63
Turbine 12"	$1,107,014.70	$1,295,254.79

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
137	
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