

OPERATING AND CAPITAL BUDGET

CITY OF CASTROVILLE, TEXAS



PROPOSED

FY 2014



NOTICE ABOUT THIS BUDGET

This budget will raise more total property taxes than last year's by _____ (less than ___%), and of that amount _____ 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

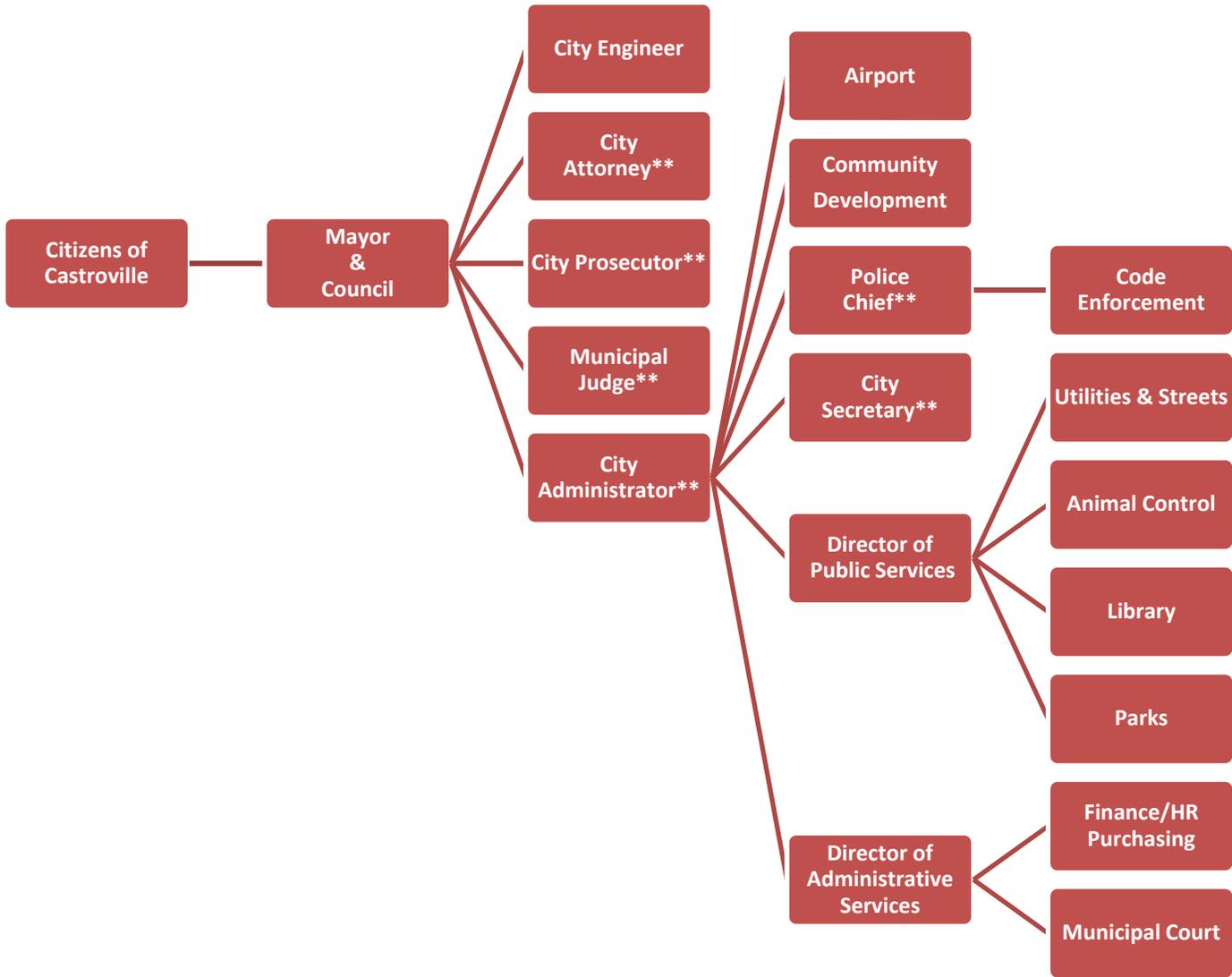
Kim Davis

Director of Public Services

Gary Russell

Interim 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	Gas Service	Electric Service
Residential Accounts	1044	983	744	1,149
Commercial Accounts	183	149	99	193

PARKS, RECREATION & CULTURE

Municipal Airport	4600' x 75' Runway
Regional Park	126 Acres
Swimming Pool	1
Parks	5
Playgrounds	1
Campgrounds	1 with 40 Pull-through RV Spots and Tent Camping
Baseball/Softball Fields	8
Soccer Field	4
Public Library	16,022 Volumes

(Page Intentionally Left Blank)

Table of Contents

DIRECTORY OF CITY OFFICIALS	i
CITY OF CASTROVILLE: ORGANIZATIONAL CHART	ii
CITY OF CASTROVILLE: MISCELLANEOUS STATISTICS	iii
TRANSMITTAL OF PROPOSED FY13 BUDGET.....	2
CITY OF CASTROVILLE: PERSONNEL ALLOCATION OVERVIEW	6
CITY OF CASTROVILLE: PROPERTY TAX RATES	7
ALL FUND BUDGET SUMMARY	9
GENERAL FUND	
GENERAL FUND SUMMARY	11
REVENUES.....	12
EXPENDITURES	14
CITY COUNCIL	14
ADMINISTRATION.....	15
FINANCE.....	17
LIBRARY.....	19
POLICE	21
MUNICIPAL COURT.....	23
COMMUNITY DEVELOPMENT.....	25
PUBLIC SERVICES	27
PARKS AND RECREATION.....	29
SWIMMING POOL.....	31
ANIMAL CONTROL.....	32
UTILITY FUND	
UTILITY FUND SUMMARY	35
REVENUES.....	37
EXPENDITURES	39
UTILITY ADMINISTRATION.....	39
GAS DEPARTMENT.....	42
SEWER DEPARTMENT	44
ELECTRIC DEPARTMENT	46
WATER DEPARTMENT	48
REFUSE.....	50

OTHER UTILITY FUNDS

WATER ACQUISITION FUND 24.....51

WATER IMPACT FEES FUND 2552

SEWER IMPACT FEES FUND 26.....53

AIRPORT FUND

AIRPORT FUND SUMMARY55

REVENUES56

EXPENDITURES58

CAPITAL PROJECTS

DRAINAGE UTILITY FUND 1661

CAPITAL IMPROVEMENT FUND 70.....62

STREET REHABILITATION FUND 7264

SPECIAL REVENUE FUNDS

LIBRARY MEMORIAL FUND 6065

BTOP GRANT FUND 6166

TOCKER GRANT FUND 63.....67

LONE STAR LIBRARY GRANT FUND 6668

TEXAS BOOK FESTIVAL GRANT FUND 67.....69

POLICE DEPARTMENT TRAINING FUND 4070

DEA DRUG FORFEITURE FUND 4271

MUNICIPAL COURT BUILDING SECURITY FUND 48.....72

MUNICIPAL COURT TECHNOLOGY FUND 49.....73

ALSATIAN HOUSE PROJECT FUND 80.....74

BIRY HOUSE FUND 81.....75

HOTEL OCCUPANCY TAX FUND 90.....76

DEBT SERVICE FUNDS

(2003 CERTIFICATE OF OBLIGATION) I&S FUND 5177

(2004 CERTIFICATE OF OBLIGATION BONDS I&S) FUND 53.....78

2006 TAX NOTES I & S FUND 54.....79

FISCAL YEAR 2014 DEBT SERVICE REQUIREMENTS.....80

COMBINED DEBT SERVICE.....81

FIVE YEAR CAPITAL IMPROVEMENT PLAN89

FY2014 PROPOSED PAY PLAN93

VEHICLE AND EQUIPMENT REPLACEMENT COST ANALYSIS95

COMPREHENSIVE FEE SCHEDULE FY2014.....97

GLOSSARY OF ACCOUNTS109

FY 2013 – 2014 Budget Calendar

April 25-26, 2013	Budget Planning Retreat
June 14, 2013	FY 2014 Budget Submittal Due
July 23, 2013	Regular City Council Meeting, 6:00 P.M. – <ul style="list-style-type: none"> • Updated 5-year Fiscal Forecast to City Council. • City Administrator presents Proposed FY14 Budget to City Council
July 25, 2013	Deadline for chief appraiser to certify tax roll to taxing units (date set by State).
August 1, 2013	Calculation of effective and rollback tax rate and certification of anticipated collection rate by collector.
August 6, 2013	Special City Council Meeting, 6:00 P.M. - Budget Work Session #1
August 8, 2013	Publication of effective and rollback tax rate published by Medina County; statement and schedules; submission to governing body.
August 13, 2013	Regular City Council Meeting, 6:00 P.M. – <ol style="list-style-type: none"> a. 3rd Quarter Report b. City Council considers the FY 2014 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 15, 2013	First ad to be published August 15, 2013 (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 20, 2013	Special City Council Meeting, 6:00 P.M.- Budget Work Session #2
August 27, 2013	Regular City Council Meeting, 6:00 P.M. – <ul style="list-style-type: none"> • First Public Hearing on Tax Rate and Budget
August 29, 2013	Second ad to be published on 8/29/13 (Notice of Vote on Tax Rate increase, published in newspaper and website at least seven (7) days before Public Hearing.
September 10, 2013	Regular City Council Meeting, 6:00 P.M. – <ul style="list-style-type: none"> • Budget Work Session #3 (if necessary) • Second Public Hearing on Tax Rate (if necessary)
September 24, 2013	Regular City Council Meeting <ul style="list-style-type: none"> • 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 *Paul A. Hofmann*
 DATE: July 23, 2013
 SUBJECT: Transmittal of Proposed FY14 Budget

It is my pleasure to transmit the proposed FY14 Budget for the City of Castroville.

GENERAL FUND

GENERAL FUND REVENUES

	FY12 Audit	FY13 Budget	FY13 Estimate	FY14 Proposed	% Change
Property Tax	661,588	673,446	667,986	689,637	2.4%
Sales Tax	582,250	585,916	650,050	663,034	13.2%
Transfers In	783,620	822,801	822,801	907,741	10.3%
Other	515,677	516,360	536,040	535,729	3.8%
Total	2,543,135	2,598,523	2,676,877	2,796,141	7.6%

Property tax revenues for operations and maintenance are projected to increase 2.4% from the FY13 budget. The proposed budget maintains the current property tax rate of 45.45 cents per \$100 of taxable value. Property tax revenues represent 25% of the proposed general fund revenues.

Sales Tax revenues are anticipated to be 13.2% greater than the FY13 budget and 2% over the FY13 estimate. Sales tax revenue is highly dependent upon economic conditions. Sales tax revenues represent 24% of all FY14 general fund revenue sources. The Utility Fund transfer to the General Fund is increasing slightly and continues to represent 31% of general fund revenues.

A new transfer to the General Fund of \$60,000 from the airport fund will cover overhead and indirect costs associated with the airport.

GENERAL FUND EXPENSES

Base Budget

The base budget of \$2,708,263 represents a 1.6 percent increase from the FY13 base budget. The base budget includes a three percent total salary increase for merit based salary adjustments, continuation of tree replacement, and funds for document management.

The base budget remains unchanged for custodial and mowing contracts. FY14 is the third and final year for those contracts. Our processes and controls for managing those contracts have improved significantly.

The base budget includes an additional \$5,000 for building and pool maintenance, and an additional staff resource from the reclassification of the Community Development Director position. We have been reviewing both facility inspections and actual expenditure history, and believe that the additional person and supplies will meet our ongoing maintenance needs.

The base includes \$7,500 for contracted HPO services.

We have been doing a good job of managing our technology and planning for replacements over the past few years. We are at a point where we believe we can utilize this year’s budgeted allocation for technology replacement in the general fund to automate the City Council agenda and Council packets through the purchase of tablets. The benefits will include materials cost savings and improved efficiencies.

Budget Enhancements

The proposed FY14 budget includes \$189,786 in enhancements and one time projects, for a total recommended general fund spending plan of \$2,898,049. This would represent a 4.7% increase over the FY13 budget. The enhancements are:

Contribution to the Street Rehabilitation Fund (new property tax revenues)	6,191
Increase for street and drainage maintenance	24,250
Library Hours/Communication Improvements	16,845
Tree Care Program	10,000
Rehabilitate City Hall Restroom	50,000
Restore City Hall Upstairs Windows	50,000
Facilities and Parks Plan	25,000
Animal Control Truck Slide In	7,500

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 \$849,379. The proposed ending balance represents 117 days of operating reserves, and is a 36.5% increase over the budgeted ending balance for FY13.

UTILITY FUND

UTILITY FUND REVENUES

The proposed budget assumes a 4.5 % rate increase for all utility components, which is necessary to fund FY14 and future capital improvements.

	FY12 Audit	FY13 Budget	FY13 Estimate	FY14 Proposed	% Change
Electric	3,208,316	3,530,686	3,181,662	3,636,904	3.0%
Water	827,308	875,140	855,974	900,372	2.9%
Wastewater	521,647	544,769	539,073	573,274	5.2%
Gas	540,708	593,873	682,141	621,439	4.6%
Solid Waste	395,234	390,672	393,172	404,536	3.6%
Other	61,928	28,175	42,063	29,600	5.1%
Total	5,555,141	5,963,315	5,694,085	6,166,125	3.4%

UTILITY FUND EXPENSES

Base Budget

The utility base expense budget for FY14 of \$5,586,869 is 2.7% above the FY13 base budget. The base includes a three percent merit based salary increase, the purchase of wholesale electricity and gas, debt service for the design of the East Side lift station and water distribution system projects, replacement of vehicles, the final year of lease payments on the newest bucket truck, tree trimming, and the ground storage tank maintenance contract.

Contributions to CIP/Enhancements

The proposed FY14 utility budget includes \$936,960 in current revenue contribution to capital projects and enhancements:

Design of the expanded wastewater treatment plant - \$400,000 (plus \$100,000 contribution from existing impact fee revenues)

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

Generator/Emergency Power - \$50,000

River Bluff Pressure Tank - \$200,000

Lease of water from airport - \$196,960 (plus \$124,000 from the water acquisition fund)

Skid Steer with bucket, auger, and blade - \$40,000

The total recommended utility fund spending plan of \$6,523,769 represents a 2.4 % increase over the FY13 budget.

Impact on Ending Balance

The budgeted utility ending balance for FY14 including non-current assets is \$4,142,039 which is a 4.1% increase from the current budget, and represents 89 days of operating reserves. The proposed utility budget is structurally balanced.

AIRPORT FUND

Revenues for the Airport Fund are budgeted at \$1,062,160, a 49% increase over FY 13, due to a 10 year water lease payment of \$320,960.

Airport expenses of \$1,020,358 are 27.6 percent above FY 13, due to:

Runway extension grant match: \$230,000

Jet Fuel grant match: \$50,000

Transfer to General Fund: \$60,000

The primary purpose of this allocation is to recover indirect cost from the Airport Fund for direct services it receives from the General Fund such as financial, accounting, cash management, budgeting, payroll processing, information technology, other administrative services provided and executive management oversight. The indirect cost allocation was based on actual personnel cost and an estimated percentage of workload measurement to assigned administrative functions provided to the Airport.

ACKNOWLEDGEMENTS

Marie Gelles and Theresa Mabry have worked long hours to prepare the proposed budget and I appreciate their professionalism and diligence. Gerardo Flores was also a big help in formatting the final document.

Thank you, City Council, for devoting the time necessary to review and approve the FY 14 budget.

CITY OF CASTROVILLE: PERSONNEL ALLOCATION OVERVIEW

General Fund Department	FY13 Budget	FY14 Proposed
Admin/Finance	7.50	7.50
Public Services/Parks/ Animal Control	1.50	4.50
Police	11.00	10.00
Library	2.50	3.00
Community Development	3.00	1.00
Total General Fund	25.50	26.00

Utility Fund Department	FY13 Budget	FY14 Proposed
Admin	5.25	5.25
Sewer	2.00	2.00
Electric	3.00	3.00
Water	2.00	2.00
Total Utility Fund	12.25	12.25

Airport Fund	FY13 Budget	FY14 Proposed
Admin	.75	.75
Total Airport Fund	.75	.75

Total City	38.50	39.00
-------------------	--------------	--------------

**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
2013	2014			

(Page Intentionally Left Blank)

ALL FUNDS SUMMARY



**CITY OF CASTROVILLE:
ALL FUND BUDGET SUMMARY
FY 2014 PROPOSED BUDGET**

	GENERAL FUND*	UTILITY FUND*	WATER ACQUISITION	WATER IMPACT	SEWER IMPACT	AIRPORT FUND*	DRAINAGE UTILITY
BEGINNING BALANCE	951,287	4,499,683	127,192	109,932	69,467	3,638,490	163,858
REVENUE	1,888,400	6,166,125	40,750	400	360	1,062,160	112,995
TRANSFERS IN	907,741	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	3,747,428	10,665,808	167,942	110,332	69,827	4,700,650	276,853
EXPENDITURES	2,846,365	5,649,299	135,900	105,500	68,200	960,358	500
TRANSFERS OUT	51,684	874,470	-	-	-	60,000	91,323
ENDING FUND BALANCE	849,379	4,142,039	32,042	4,832	1,627	3,680,292	185,030
	POLICE TRAINING	DRUG FORFEITURE	COURT SECURITY	COURT TECHNOLOGY	LIBRARY MEMORIAL	CAPITAL PROJECTS	STREET REHAB
BEGINNING BALANCE	1,064	11,550	15,358	4,117	5,730	203,608	45,493
REVENUE	5	435	4,665	6,146	115	-	-
TRANSFERS IN	-	-	-	-	-	-	51,684
TOTAL FUNDS AVAILABLE	1,069	11,985	20,023	10,263	5,845	203,608	97,177
EXPENDITURES	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-
ENDING FUND BALANCE	64	865	3,217	663	5,745	-	97,177

*Indicates Major Fund

	ALSATIAN HOUSE	BIRY HOUSE	HOTEL/ MOTEL	2003 CO I & S	2004 CO I & S	2006 TN I&S
BEGINNING						
BALANCE	6,116	9,818	30,986	16,851	7,175	-
REVENUE	520	-	38,565	16,827	58,227	-
TRANSFERS IN	-	-	-	91,323	26,723	-
TOTAL FUNDS						
AVAILABLE	6,636	9,818	69,551	125,001	92,125	-
EXPENDITURES	5,000	9,000	60,140	107,350	83,350	-
TRANSFERS OUT						
ENDING FUND						
BALANCE	1,636	818	9,411	17,651	8,775	-
TOTAL						
BEGINNING						
BALANCE	9,917,775					
REVENUE	9,396,695					
TRANSFERS IN	1,077,471					
TOTAL FUNDS						
AVAILABLE	20,391,941					
EXPENDITURES	10,273,201					
TRANSFERS OUT	1,077,477					
ENDING FUND						
BALANCE	9,041,263					

GENERAL FUND



**CITY OF CASTROVILLE:
GENERAL FUND SUMMARY
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
BEGINNING FUND BALANCE	702,405	791,771	885,963	951,287
PRIOR PERIOD ADJUSTMENT	32,656			
REVENUE:				
SALES TAXES	582,250	585,916	650,050	663,034
PROPERTY TAXES	661,588	673,446	667,986	689,637
MUNICIPAL COURT FEES	220,139	238,175	242,089	244,200
PARKS & RECREATION FEES	181,922	196,700	188,148	203,050
OTHER REVENUE	113,616	81,485	105,803	88,479
TOTAL OPERATING REVENUES	<u>1,759,515</u>	<u>1,775,722</u>	<u>1,854,076</u>	<u>1,888,400</u>
TRANSFERS IN	<u>783,620</u>	<u>822,801</u>	<u>822,801</u>	<u>907,741</u>
TOTAL REVENUE	<u>2,543,135</u>	<u>2,598,523</u>	<u>2,676,877</u>	<u>2,796,141</u>
TOTAL AVAILABLE REVENUES	<u>3,278,196</u>	<u>3,390,294</u>	<u>3,562,840</u>	<u>3,747,428</u>
APPROPRIATIONS:				
CITY COUNCIL	16,884	33,531	30,018	34,942
ADMINISTRATION	326,093	406,177	358,547	490,979
FINANCE	322,694	362,364	349,355	355,364
LIBRARY	187,180	203,067	202,896	225,283
POLICE	713,664	729,330	709,452	734,382
MUNICIPAL COURT	75,359	98,590	97,897	101,655
COMMUNITY DEVELOPMENT	127,362	155,604	130,159	98,558
PUBLIC SERVICES	251,787	338,791	317,714	403,123
PARKS & RECREATION	190,741	251,829	222,914	254,225
SWIMMING POOL	111,764	81,782	84,951	85,881
ANIMAL CONTROL	57,428	61,278	62,157	61,973
TRANSFERS OUT	<u>11,277</u>	<u>45,493</u>	<u>45,493</u>	<u>51,684</u>
TOTAL APPROPRIATIONS	<u>2,392,233</u>	<u>2,767,836</u>	<u>2,611,553</u>	<u>2,898,049</u>
ENDING BALANCE:	<u>885,963</u>	<u>622,458</u>	<u>951,287</u>	<u>849,379</u>

**CITY OF CASTROVILLE
GENERAL FUND
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
REVENUES						
BEGINNING BALANCE		702,405	791,771	885,963	951,287	159,516
PRIOR PERIOD ADJUSTMENT		32,656				
<u>SALES TAXES</u>						
4001-401	CITY SALES TAX	581,372	585,066	649,200	662,184	77,118
4001-402	LIQUOR TAX	878	850	850	850	-
	TOTAL SALES TAXES	582,250	585,916	650,050	663,034	77,118
<u>PROPERTY TAXES</u>						
4002-101	CURRENT AD VALOREM TAX	638,371	662,446	651,332	668,637	6,191
4002-102	DELINQUENT AD VALOREM TAX	14,362	6,000	10,000	13,000	7,000
4002-103	PENALTY & INTEREST – TAXES	8,855	5,000	6,654	8,000	3,000
	TOTAL PROPERTY TAXES	661,588	673,446	667,986	689,637	16,191
<u>MUNICIPAL COURT FEES</u>						
4003-601	FINES	201,997	220,000	222,827	225,000	5,000
4003-602	COURT COST/ARREST FEES	15,486	15,000	16,500	16,500	1,500
4003-606	DEF. DRIVING LIST REQUEST	85	75	110	100	25
4003-607	FTA CITY FUND	2,571	3,100	2,652	2,600	(500)
	TOTAL MUNICIPAL COURT FEES	220,139	238,175	242,089	244,200	6,025
<u>PARKS & RECREATION FEES</u>						
4004-809	SWIMMING POOL FEES	23,316	30,000	23,033	25,000	(5,000)
4004-810	SWIMMING LESSONS FEES	14,047	25,000	15,000	25,000	-
4004-812	VENDING MACHINE/POOL	2,314	3,300	3,300	3,300	-
4004-815	R V PARK FEES	84,324	76,000	83,141	84,000	8,000
4004-816	TENT CAMPING FEES	1,173	2,000	1,624	1,500	(500)
4004-817	PICNIC AREA RESERVATIONS	3,006	4,000	4,270	4,000	-
4004-818	TABLE DAILY USE FEES	3,604	4,500	5,609	5,600	1,100
4004-819	PAVILION FEES	7,690	7,000	7,655	7,600	600
4004-820	HOLIDAY WEEKEND FEES	17,078	17,800	17,143	17,150	(650)
4004-822	SPORTS FIELD USAGE	2,175	600	3,000	3,000	2,400
4004-825	LAUNDROMAT REVENUE	3,748	3,500	3,873	3,900	400
4004-826	POOL PARTIES	13,199	15,000	13,500	15,000	-
4004-827	POOL - SEASON PASSES	6,248	8,000	7,000	8,000	-
	TOTAL PARKS & RECREATION FEES	181,922	196,700	188,148	203,050	6,350

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>OTHER REVENUE</u>					
4009-200	FIBER OPTICS FRANCHISE FEES	-	-	-	-
4009-201	TELEPHONE FRANCHISE FEES	828	915	718	750 (165)
4009-202	CABLE TV FRANCHISE FEES	9,544	-	10,200	10,200 10,200
4009-203	CABLE TV POLE RENT/LAND LEASE	-	-	-	- -
4009-204	ELECTRIC FRANCHISE FEES	19,750	5,000	5,000	5,000 -
4009-301	PERMITS & FEES	30,181	47,000	25,000	30,000 (17,000)
4009-303	OCCUPATIONAL TAX	1,320	2,050	1,424	1,424 (626)
4009-304	PET LICENSE	174	200	385	480 280
4009-308	PLATTING/MAPPING FEES	1,875	3,000	1,025	3,000 -
4009-315	LOT MOWING ENFORCEMENT	1,215	300	300	300 -
4009-510	HOLDING & DISPOSAL	20	20	300	600 580
4009-603	LIBRARY FINES & USER FEES	1,082	1,500	990	1,000 (500)
4009-608	E-RATE REIMBURSEMENT	4,273	7,400	7,400	7,000 (400)
4009-699	LOSS RECOVERY - COLL, STORM, ETC	-	-	-	- -
4009-803	COPY/FAX SERVICES	3,933	4,000	4,890	4,700 700
4009-805	DONATIONS	4,000	-	15,550	7,550 7,550
4009-806	POLICE REPORTS	668	700	861	800 100
4009-811	NSF CHECK CHARGES	85	100	75	100 -
4009-812	SALE OF ASSETS	938	-	-	- -
4009-813	MISCELLANEOUS REVENUE	3,157	2,000	5,075	5,075 3,075
4009-815	MISC. REFUNDS & REIMB.	1,069	300	989	500 200
4009-830	INTEREST INCOME	11,726	4,000	3,263	4,000 -
4009-900	CASTROVILLE MAY DAYS REVENUE	-	-	-	- -
4009-901	SPECIAL EVENTS REVENUE	3,128	3,000	5,928	6,000 3,000
4009-902	TPWD LION PARK GRANT	8,000	-	-	- -
4009-903	DONATION 4TH OF JULY PARADE	50	-	-	- -
4009-910	SECO GRANT	6,600	-	16,430	- -
	TOTAL OTHER REVENUE	113,616	81,485	105,803	88,479 6,994
<u>TRANSFERS IN</u>					
4999-920	TRANSFER IN	-	-	60,000	60,000
4999-922	UTILITY ROW	100,000	105,000	105,000	108,511 3,511
4999-923	TRANSFERS FROM UTIL FUND	683,620	717,801	717,801	739,230 21,429
	TOTAL TRANSFERS IN	783,620	822,801	822,801	907,741 84,940
	TOTAL REVENUES	2,543,135	2,598,523	2,676,877	2,796,141 197,618
	TOTAL AVAILABLE FUNDS	3,278,196	3,390,294	3,562,840	3,747,428 357,134

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
EXPENDITURES					
<u>CITY COUNCIL</u>					
<u>PERSONNEL SERVICES</u>					
52101-101.07 CITY COUNCIL PAY	7,530	10,000	7,730	10,600	600
52101-105.00 SOCIAL SECURITY	-	-	616	658	658
52101-106.00 MEDICARE	-	-	144	154	154
52101-112 WORKERS' COMPENSATION	16	31	28	30	(1)
TOTAL PERSONNEL SERVICES	7,546	10,031	8,518	11,442	1,411
<u>SUPPLIES</u>					
52102-200 MILEAGE REIMBURSEMENT	-	250	250	250	-
52102-201 OFFICE SUPPLIES	-	250	250	250	-
52102-202 DUES & SUBSCRIPTIONS	-	-	-	-	-
52102-208.01 CITY COUNCIL CONTINGENCY	6,700	9,000	9,000	9,000	-
52102-208.02 BLUEBONNET CHILDRENS CNTR	1,000	2,000	2,000	2,000	-
TOTAL SUPPLIES	7,700	11,500	11,500	11,500	-
<u>CONTRACTED SERVICES</u>					
52104-413.00 OUTSIDE SERV/CONTRACT	-	-	-	-	-
52104-431.00 SPECIAL PROJECTS	1,192	10,000	10,000	10,000	-
TOTAL CONTRACTED SERVICES	1,192	10,000	10,000	10,000	-
<u>EDUCATION & TRAINING</u>					
52105-503 PROFESSIONAL ASSOC DUES/FEES	366	-	-	-	-
52105-505 TRAINING/TRAVEL/PERDIEM	80	1,000	-	1,000	-
BOARD TRAINING	-	1,000	-	1,000	-
TOTAL EDUCATION & TRAINING	446	2,000	-	2,000	-
TOTAL CITY COUNCIL	16,884	33,531	30,018	34,942	1,411

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>ADMINISTRATION</u>					
<u>PERSONNEL SERVICES</u>					
50101-101.01 REGULAR SALARIES	-	161,000	144,585	166,708	5,708
50101-101.02 CITY ADMINISTRATOR	88,916	-	-	-	-
50101-101.03 CITY SECRETARY	54,995	-	-	-	-
50101-102 OVERTIME	-	-	-	-	-
50101-103 PART-TIME	-	-	-	-	-
50101-105.00 SOCIAL SECURITY	8,096	10,002	8,988	10,360	358
50101-106.00 MEDICARE	1,893	2,340	2,103	2,424	84
50101-107.00 RETIREMENT	13,859	13,646	12,556	13,601	(45)
50101-108.00 HEALTH INSURANCE	10,286	10,458	10,386	10,768	310
50101-109.00 LIFE INSURANCE	479	492	468	507	15
50101-109.01 VISION INSURANCE	199	204	200	204	-
50101-109.02 DENTAL INSURANCE	603	614	604	614	-
50101-109.03 LONG TERM DISABILITY	755	852	759	854	2
50101-111 UNEMPLOYMENT INSURANCE	841	2,553	1,276	2,553	-
50101-112 WORKERS' COMPENSATION	220	469	566	475	6
50101-133 SALARY ADJUSTMENTS	-	-	-	-	-
50101-136 LONGEVITY	219	291	297	369	78
TOTAL PERSONNEL SERVICES	181,361	202,921	182,788	209,437	6,516
<u>SUPPLIES</u>					
50102-200 MILEAGE REIMBURSEMENT	51	500	500	500	-
50102-201 OFFICE SUPPLIES	5,061	6,300	8,300	8,500	2,200
50102-202 DUES & SUBSCRIPTIONS	1,429	2,000	2,000	2,000	-
50102-203.00 ELECTION SUPPLIES	-	16,000	-	8,000	(8,000)
50102-204 JANITORIAL SUPPLIES	662	960	960	1,000	40
50102-205 GENERAL SUPPLIES	1,711	1,800	1,800	1,800	-
50102-206 CLASSIFIED ADVERTISEMENTS	1,560	4,000	4,000	4,000	-
50102-207 POSTAGE/METER RENTAL	2,066	3,000	3,000	3,000	-
50102-212 FUEL & OIL	-	-	-	-	-
50102-214 PROFESSIONAL BOOKS	50	500	500	500	-
50102-250 UTILITIES EXPENSE	9,874	9,975	10,240	10,700	725
50102-602 SMALL OFFICE EQUIPMENT	-	-	-	-	-
50102-922 OFFICE FURNITURE & EQUIPMENT	3,173	1,500	1,500	1,500	-
TOTAL SUPPLIES	25,637	46,535	32,800	41,500	(5,035)
<u>PURCHASED SERVICES</u>					
50103-307 TML INSURANCE	21,227	26,000	26,241	26,500	500
50103-308 INSURANCE BONDS	-	400	-	400	-
50103-401 TELECOMMUNICATIONS	7,760	9,180	7,800	8,000	(1,180)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
50103-415 COPIER LEASE	8,361	9,000	9,000	9,000	-
50103-417 UNIFORM EXPENSE	-	-	-	-	-
50103-420 MUNICIPAL CODE CORPORATION	3,500	3,500	2,000	3,500	-
50103-421 RECORDS MANAGEMENT	152	4,000	-	4,000	-
TOTAL PURCHASED SERVICES	41,000	52,080	45,041	51,400	(680)
CONTRACTED SERVICES					
50104-407.00 CITY ATTORNEY	25,326	31,000	31,000	31,000	-
50104-407.02 MASTER PLAN	-	-	-	-	-
50104-410 CITY ENGINEER	3,433	20,000	10,000	20,000	-
50104-413.00 OUTSIDE SERV/CONTR LABOR	8,898	10,933	12,230	12,230	1,297
50104-416 PLANNER FOR P&Z	-	-	-	-	-
50104-701 EMPLOYEE EXAM	-	-	-	-	-
TOTAL CONTRACTED SERVICES	37,657	61,933	53,230	63,230	1,297
EDUCATION & TRAINING					
50105-503 PROFESSIONAL ASSOC DUES/FEES	1,095	1,100	1,100	1,100	-
50105-505 TRAINING/TRAVEL/PERDIEM	3,394	5,000	5,000	5,000	-
TOTAL EDUCATION & TRAINING	4,489	6,100	6,100	6,100	-
TECHNOLOGY					
50106-803 COMPUTER HARDWARE	1,099	1,500	1,500	12,000	10,500
TOTAL TECHNOLOGY	1,099	1,500	1,500	12,000	10,500
REPAIRS & MAINTENANCE					
50107-412 EQUIPMENT REPAIRS & MAINT	106	500	500	500	-
50107-602 EQUIPMENT PURCHASES	238	2,000	2,000	2,000	-
50107-604 VEHICLE REPAIRS & MAINT	-	-	585	-	-
50107-607 SAFETY EQUIPMENT	19	-	-	-	-
50107-903 BUILDING REPAIR & MAINTENANCE	24,047	31,108	31,108	51,200	20,092
50107-918 GROUNDS MAINTENANCE	150	-	-	-	-
TOTAL REPAIRS & MAINTENANCE	24,560	33,608	34,193	53,700	20,092
MISCELLANEOUS					
50108-227 PLATTING/MAPPING EXPENSE	-	-	-	-	-
50108-790 SPECIAL ACTIVITIES	227	1,500	2,895	3,000	1,500
50108-625 MISCELLANEOUS EXPENSE	10,063	-	-	612	612
TOTAL MISCELLANEOUS	10,290	1,500	2,895	3,612	2,112
CAPITAL OUTLAY					
50109-901.00 CITY HALL RESTROOM	-	-	-	50,000	50,000
50109-921 COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	50,000	50,000
TOTAL CITY ADMINISTRATION	326,093	406,177	358,547	490,979	84,802

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>FINANCE</u>					
<u>PERSONNEL SERVICES</u>					
51601-101.01 REGULAR SALARIES	117,445	178,898	169,946	185,050	6,152
51601-101.04 DIRECTOR ADMINISTRATIVE SERV	55,990	-	-	-	-
51601-102 OVERTIME	28	2,000	500	2,000	-
51601-103 PART-TIME	14,150	32,460	32,001	32,460	-
51601-105.00 SOCIAL SECURITY	11,235	13,260	12,894	13,646	386
51601-106.00 MEDICARE	2,628	3,103	3,016	3,194	91
51601-107.00 RETIREMENT	16,482	15,345	14,904	15,273	(72)
51601-108.00 HEALTH INSURANCE	20,997	20,916	19,915	21,536	620
51601-109.00 LIFE INSURANCE	487	548	683	567	19
51601-109.01 VISION INSURANCE	415	408	364	408	-
51601-109.02 DENTAL INSURANCE	1,231	1,228	1,230	1,228	-
51601-109.03 LONG TERM DISABILITY	848	1,056	1,076	1,092	36
51601-112 WORKERS' COMPENSATION	348	692	616	721	29
51601-136 LONGEVITY	360	459	402	549	90
TOTAL PERSONNEL SERVICES	242,644	270,373	257,547	277,724	7,351
<u>SUPPLIES</u>					
51602-200 MILEAGE REIMBURSEMENT	51	200	200	200	-
51602-201 OFFICE SUPPLIES	1,298	2,200	2,197	2,200	-
51602-202 DUES & SUBSCRIPTIONS	230	230	230	230	-
51602-204 JANITORIAL SUPPLIES	-	-	-	-	-
51602-205 GENERAL SUPPLIES	668	500	500	500	-
51602-206 CLASSIFIED ADVERTISEMENTS	738	1,000	1,000	1,000	-
51602-922 OFFICE FURNITURE & EQUIPMENT	775	1,000	1,000	1,000	-
TOTAL SUPPLIES	3,760	5,130	5,127	5,130	-
<u>PURCHASED SERVICES</u>					
51603-308 INSURANCE BONDS	-	400	-	400	-
51603-417 UNIFORM EXPENSE	-	-	-	-	-
TOTAL PURCHASED SERVICES	-	400	-	400	-
<u>CONTRACTED SERVICES</u>					
51604-408 AUDIT SERVICE	25,520	24,000	21,889	24,000	-
51604-409 TAX COLLECTION	2,243	3,000	3,000	3,000	-
51604-411 CENTRAL APPRAISAL DISTRICT	17,943	17,231	17,125	17,945	714
51604-413.00 CONTRACT SERVICES	10,000	2,000	4,717		(2,000)
51604-701 EMPLOYEE EXAM/DRUG SCREENING	-	500	250	500	-
TOTAL CONTRACTED SERVICES	55,706	46,731	46,981	45,445	(1,286)

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>						
51605-503	PROFESSIONAL ASSOC DUES/FEES	-	490	490	490	-
51605-505	TRAINING/TRAVEL/PERDIEM	1,784	4,000	4,000	4,000	-
	TOTAL EDUCATION & TRAINING	1,784	4,490	4,490	4,490	-
<u>TECHNOLOGY</u>						
51606-801	SOFTWARE MAINTENANCE	13,141	25,000	25,000	13,975	(11,025)
51606-802	COMPUTER SOFTWARE	-	-	-	-	-
51606-803	COMPUTER HARDWARE	2,198	3,000	3,000	-	(3000)
51606-805	COMPUTER MAINTENANCE	1,011	5,000	5,000	5,000	--
	TOTAL TECHNOLOGY	16,350	33,000	33,000	18,975	(14,025)
<u>REPAIRS & MAINTENANCE</u>						
51607-412	EQUIPMENT REPAIRS & MAINT	-	200	200	200	-
51607-602	EQUIPMENT PURCHASES	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	-	200	200	200	-
<u>MISCELLANEOUS</u>						
51608-218	CASH OVER/SHORT	(10)	-	(30)	-	-
51608-795	TAX DEPOSIT PENALTIES	-	-	-	-	-
51608-799	INTEREST EXPENSE	-	-	-	-	-
51608-800	BANK FEES	2,460	2,040	2,040	3,000	960
	TOTAL MISCELLANEOUS	2,450	2,040	2,010	3,000	960
	TOTAL FINANCE DEPARTMENT	322,694	362,364	349,355	355,364	(7,000)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>LIBRARY</u>					
<u>PERSONNEL SERVICES</u>					
50201-101.01 REGULAR SALARIES	59,510	92,866	93,483	95,255	2,389
50201-101.05 LIBRARY DIRECTOR	30,132	-	-	-	-
50201-102 OVERTIME	-	-	-	-	-
50201-103 PART-TIME	10,063	10,494	10,494	31,294	20,800
50201-105.00 SOCIAL SECURITY	5,938	6,432	6,652	7,875	1,443
50201-106.00 MEDICARE	1,389	1,506	1,556	1,844	338
50201-107.00 RETIREMENT	8,676	7,886	8,204	7,790	(96)
50201-108.00 HEALTH INSURANCE	10,284	13,073	10,387	13,460	387
50201-109.00 LIFE INSURANCE	282	285	260	293	8
50201-109.01 VISION INSURANCE	263	255	248	255	-
50201-109.02 DENTAL INSURANCE	798	768	753	768	-
50201-109.03 LONG TERM DISABILITY	445	550	411	564	14
50201-112 WORKERS' COMPENSATION	140	333	333	411	78
50201-136 LONGEVITY	201	324	332	420	96
TOTAL PERSONNEL SERVICES	128,121	134,772	133,113	160,229	25,457
<u>SUPPLIES</u>					
50202-200 MILEAGE REIMBURSEMENT	-	350	350	350	-
50202-201 OFFICE SUPPLIES	952	1,400	1,000	1,200	(200)
50202-202 DUES & SUBSCRIPTIONS	688	700	700	700	-
50202-204 JANITORIAL SUPPLIES	462	300	1,001	600	300
50202-206 CLASSIFIED ADVERTISEMENTS	300	200	200	200	-
50202-207 POSTAGE/METER RENTAL	93	250	250	150	(100)
50202-209 LIBRARY BOOKS	9,981	10,000	10,000	10,000	-
50202-210 LONE STAR LIBRARY EXPENSE	-	-	-	-	-
50202-211 AUDIO-VISUAL MATERIALS	1,128	1,500	1,500	1,500	-
50202-226 LIBRARY BOOK SUPPLIES	545	1,000	1,000	1,000	-
50202-250 UTILITIES EXPENSE	6,522	7,655	6,047	6,634	(1,021)
50202-612 FURNITURE	-	-	-	-	-
TOTAL SUPPLIES	20,671	23,355	22,048	22,334	(1,021)

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>PURCHASED SERVICES</u>						
50203-224	TEXSHARE VAN SERVICE	2,264	3,500	3,500	3,500	-
50203-401	TELECOMMUNICATIONS	10,845	8,511	9,605	9,500	989
50203-415	COPIER LEASE	2,847	3,000	3,000	3,000	-
50203-419	OFFICE SPACE	2,836	709	699	-	(709)
	TOTAL PURCHASED SERVICES	18,792	15,720	16,804	16,000	280
<u>CONTRACTED SERVICES</u>						
50204-413.00	OUTSIDE SERV/CONTR LABOR	10,336	14,620	14,620	14,620	-
	TOTAL CONTRACTED SERVICES	10,336	14,620	14,620	14,620	-
<u>EDUCATION & TRAINING</u>						
50205-503	PROFESSIONAL ASSOC DUES/FEES	-	200	200	200	-
50205-505	TRAINING/TRAVEL/PERDIEM	-	500	500	500	-
	TOTAL EDUCATION & TRAINING	-	700	700	700	-
<u>TECHNOLOGY</u>						
50206-803	COMPUTER HARDWARE	960	5,000	5,000	2,500	(2,500)
50206-805	COMPUTER MAINTENANCE	1,515	3,000	3,000	3,000	-
50206-806	WEB PAGE	168	200	-	200	-
	TOTAL TECHNOLOGY	2,643	8,200	8,000	5,700	(2,500)
<u>REPAIRS & MAINTENANCE</u>						
50207-412	EQUIPMENT REPAIRS & MAINT	-	500	500	500	-
50207-903	BUILDING REPAIR & MAINTENANCE	4,201	3,500	5,511	3,500	-
50207-918	GROUNDS MAINTENANCE	507	500	400	500	-
	TOTAL REPAIRS & MAINTENANCE	4,708	4,500	6,411	4,500	-
<u>MISCELLANEOUS</u>						
50208-790	SPECIAL ACTIVITIES	661	1,200	1,200	1,200	-
	TOTAL MISCELLANEOUS	661	1,200	1,200	1,200	-
<u>CAPITAL OUTLAY</u>						
50209-909	CENTRAL AIR & HEAT UNIT	-	-	-	-	-
50209-921	COMPUTERS	1,248	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,248	-	-	-	-
	TOTAL LIBRARY	187,180	203,067	202,896	225,283	22,216

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>POLICE</u>					
<u>PERSONNEL SERVICES</u>					
50301-101.01 REGULAR SALARIES	304,350	385,350	363,455	387,087	1,737
50301-101.06 POLICE CHIEF	63,485	-	-	-	-
50301-102 OVERTIME	2,975	10,000	10,000	10,000	-
50301-105.00 SOCIAL SECURITY	22,092	24,751	24,073	24,922	171
50301-106.00 MEDICARE	5,167	5,794	5,630	5,831	37
50301-107.00 RETIREMENT	35,355	33,771	33,145	32,719	(1,052)
50301-108.00 HEALTH INSURANCE	46,280	52,290	51,703	53,840	1,550
50301-109.00 LIFE INSURANCE	1,120	1,190	1,234	1,197	7
50301-109.01 VISION INSURANCE	904	1,020	979	1,020	-
50301-109.02 DENTAL INSURANCE	2,554	3,070	3,055	3,070	-
50301-109.03 LONG TERM DISABILITY	1,771	2,294	2,020	2,308	14
50301-112 WORKERS' COMPENSATION	7,996	10,382	9,371	10,455	73
50301-136 LONGEVITY	1,981	1,083	975	1,207	124
50301-138 CERTIFICATE PAY	1,975	2,700	1,800	3,600	900
TOTAL PERSONNEL SERVICES	498,005	533,695	507,440	537,256	3,561
<u>SUPPLIES</u>					
50302-201 OFFICE SUPPLIES	3,862	3,500	3,500	3,500	-
50302-202 DUES & SUBSCRIPTIONS	197	500	500	500	-
50302-203 SPECIAL EQUIPMENT	-	3,500	3,500	3,500	-
50302-204 JANITORIAL SUPPLIES	435	500	500	500	-
50302-205 GENERAL SUPPLIES	583	500	500	500	-
50302-206 CLASSIFIED ADVERTISEMENTS	70	250	250	250	-
50302-207 POSTAGE/METER RENTAL	1,105	1,200	1,200	1,200	-
50302-212 FUEL & OIL	37,947	40,000	40,000	40,000	-
50302-214 PROFESSIONAL BOOKS	39	350	350	350	-
50302-217 LAW ENFORCEMENT SUPPLIES	1,890	3,000	3,000	3,000	-
50302-219 TRAINING SUPPLIES	1,884	3,000	3,000	3,000	-
50302-220 SCHOOL HANDOUTS	362	250	250	250	-
50302-221 FILM & FILM DEVELOPMENT	338	600	600	600	-
50302-222 PRINTING	1,285	1,500	1,500	1,500	-
50302-250 UTILITIES EXPENSE	8,063	8,343	8,822	9,218	875
TOTAL SUPPLIES	58,060	66,993	67,472	67,868	875
<u>PURCHASED SERVICES</u>					
50303-308 INSURANCE BONDS	-	100	-	100	-
50303-401 TELECOMMUNICATIONS	7,316	10,658	10,658	15,258	4,600
50303-415 COPIER LEASE	3,652	3,627	3,743	3,743	116
50303-417 UNIFORM EXPENSE	8,724	8,000	8,000	8,000	-

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
50303-440	INTERNET CONNECTION	5,215	4,600	4,584	-	(4,600)
50303-780	COMMUNICATION EQUIPMENT	6,596	6,257	6,257	6,257	-
	TOTAL PURCHASED SERVICES	31,503	33,242	33,242	33,358	116
<u>CONTRACTED SERVICES</u>						
50304-407	CITY ATTORNEY	-	-	-	-	-
50304-413.00	OUTSIDE SERV/CONTR LABOR	2,203	2,500	2,500	2,500	-
50304-701	EMPLOYEE EXAM/DRUG SCREEN	953	500	500	500	-
	TOTAL CONTRACTED SERVICES	3,156	3,000	3,000	3,000	-
<u>EDUCATION & TRAINING</u>						
50305-503	PROFESSIONAL ASSOC DUES/FEES	164	150	150	150	-
50305-505	TRAINING/TRAVEL/PERDIEM	7,343	8,000	8,000	8,000	-
	TOTAL EDUCATION & TRAINING	7,507	8,150	8,150	8,150	-
<u>TECHNOLOGY</u>						
50306-803	COMPUTER HARDWARE	-	10,000	10,000	-	(10,000)
50306-805	COMPUTER MAINTENANCE	19,125	10,800	10,800	10,800	-
	TOTAL TECHNOLOGY	19,125	20,800	20,800	10,800	(10,000)
<u>REPAIRS & MAINTENANCE</u>						
50307-412	EQUIPMENT REPAIRS & MAINT	4,375	2,500	2,500	2,500	-
50307-602	EQUIPMENT PURCHASES	4,812	5,000	5,000	5,000	-
50307-604	VEHICLE REPAIRS & MAINT	32,204	25,000	30,000	30,000	5,000
50307-609	SAFETY EQUIPMENT	583	600	600	600	-
50307-740	VEHICLE GRAPHICS	-	350	350	350	-
50307-903	BUILDING REPAIR & MAINTENANCE	2,613	1,500	2,000	1,500	-
	TOTAL REPAIRS & MAINTENANCE	44,587	34,950	40,450	39,950	5,000
<u>MISCELLANEOUS</u>						
50308-703	SPECIAL INVESTIGATIONS	1,617	2,500	2,398	2,500	-
50308-790	SPECIAL ACTIVITIES	437	500	1,000	1,500	1,000
	TOTAL MISCELLANEOUS	2,054	3,000	3,398	4,000	1,000
<u>CAPITAL OUTLAY</u>						
50309-905	VEHICLE PURCHASE/LEASE	49,667	25,500	25,500	30,000	4,500
50309-921	COMPUTER SOFTWARE/HARDWARE	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	49,667	25,500	25,500	30,000	4,500
	TOTAL POLICE DEPARTMENT	713,664	729,330	709,452	734,382	5,052

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>MUNICIPAL COURT</u>					
<u>PERSONNEL SERVICES</u>					
50401-101.13 MUNICIPAL COURT CLERK	34,939	35,189	45,840	38,834	3,645
50401-102 OVERTIME	140	500	-	500	-
50401-103 PART-TIME	-	-	11,850	15,000	15,000
50401-105.00 SOCIAL SECURITY	2,156	2,282	3,147	3,414	1,132
50401-106.00 MEDICARE	504	535	736	800	265
50401-107.00 RETIREMENT	3,407	3,114	3,729	3,261	147
50401-108.00 HEALTH INSURANCE	5,142	5,229	5,193	5,384	155
50401-109.00 LIFE INSURANCE	118	111	120	121	10
50401-109.01 VISION INSURANCE	99	102	100	102	-
50401-109.02 DENTAL INSURANCE	301	307	300	307	-
50401-109.03 LONG TERM DISABILITY	188	214	188	233	19
50401-112 WORKERS' COMPENSATION	162	119	108	180	61
50401-136 LONGEVITY	500	504	504	369	(135)
50401-138 CERTIFICATE PAY	550	600	350	350	(250)
TOTAL PERSONNEL SERVICES	48,206	48,806	72,165	68,855	20,049
<u>SUPPLIES</u>					
50402-200 MILEAGE REIMBURSEMENT	39	250	250	250	-
50402-201 OFFICE SUPPLIES	525	1,000	948	1,000	-
50402-202 DUES & SUBSCRIPTIONS	-	-	-	-	-
50402-207 POSTAGE/METER RENTAL	43	300	300	300	-
50402-214 PROFESSIONAL BOOKS	-	-	-	-	-
50402-922 OFFICE FURNITURE & EQUIPMENT	-	-	-	-	-
TOTAL SUPPLIES	607	1,550	1,498	1,550	-
<u>PURCHASED SERVICES</u>					
50403-401 TELECOMMUNICATIONS	732	1,534	1,534	1,550	16
50403-780 COMMUNICATIONS EQUIPMNT	-	-	-	-	-
TOTAL PURCHASED SERVICES	732	1,534	1,534	1,550	16
<u>CONTRACTED SERVICES</u>					
50404-405 MUNICIPAL COURT JUDGE	12,000	15,000	1,000	-	(15,000)
50404-407 CITY ATTORNEY	12,257	25,000	15,000	25,000	-
50404-413.00 OUTSIDE SERV/CONT LABOR	1,000	5,000	5,000	3,000	(2,000)
TOTAL CONTRACTED SERVICES	25,257	45,000	21,000	28,000	(17,000)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>					
50405-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-
50405-505	TRAINING/TRAVEL/PERDIEM	323	1,000	1,000	-
	TOTAL EDUCATION & TRAINING	323	1,000	1,000	-
<u>TECHNOLOGY</u>					
	TOTAL TECHNOLOGY	-	-	-	-
<u>REPAIRS & MAINTENANCE</u>					
50407-412	EQUIPMENT REPAIRS & MAINT	-	200	200	-
	TOTAL REPAIRS & MAINTENANCE	-	200	200	-
<u>MISCELLANEOUS</u>					
50408-770	JURY & COURT COST	234	500	500	-
	TOTAL MISCELLANEOUS	234	500	500	-
<u>CAPITAL OUTLAY</u>					
	TOTAL CAPITAL OUTLAY	-	-	-	-
	TOTAL MUNICIPAL COURT	75,359	98,590	97,897	3,065

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>COMMUNITY DEVELOPMENT</u>					
<u>PERSONNEL SERVICES</u>					
50601-101.01	91,415	91,244	75,138	38,198	(53,046)
50601-105.00	5,354	5,663	4,659	2,371	(3,292)
50601-106.00	1,252	1,325	939	555	(770)
50601-107.00	8,465	7,728	6,650	3,113	(4,615)
50601-108.00	3,857	10,458	5,245	5,384	(5,074)
50601-109.00	279	279	288	117	(162)
50601-109.01	108	204	100	102	(102)
50601-109.02	301	614	300	307	(307)
50601-109.03	443	538	456	225	(313)
50601-112	334	296	296	125	(171)
50601-136	246	90	72	36	(54)
TOTAL PERSONNEL SERVICES	112,054	118,439	94,143	50,533	(67,906)
<u>SUPPLIES</u>					
50602-200	-	-	-	-	-
50602-201	282	300	548	500	200
50602-205	94	-	-	-	-
50602-206	-	100	100	500	400
50602-207	-	-	-	1,500	1,500
50602-212	416	1,500	1,500	1,575	75
50602-214	172	150	150	150	-
TOTAL SUPPLIES	964	2,050	2,298	4,225	2,175
<u>PURCHASED SERVICES</u>					
50603-401	1,473	3,660	2,702	1,400	(2,260)
50603-417	42	200	200	-	(200)
50603-418	-	3,340	-	-	(3,340)
50603-427	16	-	-	-	-
TOTAL PURCHASED SERVICES	1,531	7,200	2,902	1,400	(5,800)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>					
50604-407 CITY ATTORNEY	230	1,000	1,000	1,000	-
50604-410 CITY ENGINEER	1,263	2,000	2,000	2,000	-
50604-413.00 OUTSIDE SERV/CONTR LABOR	6,097	15,330	17,700	15,000	(330)
50604-413.01 HISTORIC PRESERVATION OFFICER	-	-	-	7,500	7,500
50604-413.02 COMPREHENSIVE PLAN	-	-	-	10,000	10,000
50604-425 BUILDING INSPECTOR	308	-	-	-	-
50604-701 EMPLOYEE EXAM/DRUG SCREEN	-	85	85	-	(85)
TOTAL CONTRACTED SERVICES	7,898	18,415	20,785	35,500	17,085
<u>EDUCATION & TRAINING</u>					
50605-503 PROFESSIONAL ASSOC DUES/FEES	534	400	400	400	-
50605-505 TRAINING/TRAVEL/PERDIEM	1,934	3,000	3,000	2,000	(1,000)
TOTAL EDUCATION & TRAINING	2,468	3,400	3,400	2,400	(1,000)
<u>TECHNOLOGY</u>					
50606-802 COMPUTER SOFTWARE	-	-	-	1,100	1,100
50606-803 COMPUTER HARDWARE	2,447	600	600	-	(600)
TOTAL TECHNOLOGY	2,447	600	600	1,100	500
<u>REPAIRS & MAINTENANCE</u>					
50607-412 EQUIPMENT REPAIRS & MAINTENANCE	-	-	-	-	-
50607-602 EQUIPMENT PURCHASES	-	4,500	4,594	1,500	(3000)
50607-604 VEHICLE REPAIRS & MAINT	-	1,000	1,000	1,500	500
50607-609 SAFETY EQUIPMENT	-	-	-	-	-
50608-625 MISCELLANEOUS EXPENSE	-	-	437	400	400
TOTAL REPAIRS & MAINTENANCE	-	5,500	6,031	3,400	(2,100)
TOTAL COMMUNITY DEVELOPMENT	127,362	155,604	130,159	98,558	(57,046)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>PUBLIC SERVICES</u>					
<u>PERSONNEL SERVICES</u>					
50801-101.01 REGULAR SALARIES	44,843	46,088	45,921	67,365	21,277
50801-102 OVERTIME	294	500	500	500	-
50801-105.00 SOCIAL SECURITY	2,697	2,942	3,004	4,253	1,311
50801-106.00 MEDICARE	631	690	702	997	307
50801-107.00 RETIREMENT	4,234	4,014	4,102	5,583	1,569
50801-108.00 HEALTH INSURANCE	7,285	7,886	7,789	13,504	5,618
50801-109.00 LIFE INSURANCE	139	144	148	210	66
50801-109.01 VISION INSURANCE	141	154	148	256	102
50801-109.02 DENTAL INSURANCE	427	463	452	770	307
50801-109.03 LONG TERM DISABILITY	221	277	232	402	125
50801-112 WORKERS' COMPENSATION	2,195	1,066	1,489	1,967	901
50801-136 LONGEVITY	183	237	239	108	(129)
50801-138 CERTIFICATE PAY	100	600	300	600	-
TOTAL PERSONNEL SERVICES	63,390	65,061	65,026	96,515	31,454
<u>SUPPLIES</u>					
50802-205 GENERAL SUPPLIES	916	500	500	500	-
50802-206 CLASSIFIED ADVERTISEMENTS	-	-	-	-	-
50802-212 FUEL & OIL	423	500	500	500	-
50802-216 CHEMICALS (Vector Control)	1,350	1,850	1,850	1,850	-
50802-250 UTILITIES EXPENSE	107,187	108,652	110,697	115,680	7,028
TOTAL SUPPLIES	109,876	111,502	113,547	118,530	7,028
<u>PURCHASED SERVICES</u>					
50803-401 TELECOMMUNICATIONS	-	-	-	1,100	1,100
50803-417 UNIFORM EXPENSE	618	500	500	1,000	500
50803-418 EQUIPMENT/LAND RENTAL	-	-	-	-	-
50803-780 COMMUNICATIONS EQUIPMENT	-	-	-	-	-
TOTAL PURCHASED SERVICES	618	500	500	2,100	1,600
<u>CONTRACTED SERVICES</u>					
50804-407 CITY ATTORNEY	-	-	-	-	-
50804-410 CITY ENGINEER	400	1,000	870	1,000	-
50804-413.00 OUTSIDE SERV/CONTR LABOR	638	1,650	1,590	1,650	-
50804-701 EMPLOYEE EXAM/DRUG SCREEN	-	100	291	100	-
TOTAL CONTRACTED SERVICES	1,038	2,750	2,751	2,750	-

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>					
50805-505 TRAINING/TRAVEL/PERDIEM	140	200	200	200	-
TOTAL EDUCATION & TRAINING	140	200	200	200	-
<u>REPAIRS & MAINTENANCE</u>					
50807-412 EQUIPMENT REPAIRS & MAINT	1,553	2,000	2,003	2,000	-
50807-601 SMALL TOOLS	147	500	500	500	-
50807-602 EQUIPMENT PURCHASES	-	-	-	-	-
50807-604 VEHICLE REPAIRS & MAINT	149	-	-	-	-
50807-605 STREET REPAIR & MAINTENANCE	-	-	-	-	-
50807-609 SAFETY EQUIPMENT	134	200	200	200	-
50807-906 STREET REPAIR & PAVING	69,345	146,078	119,078	170,328	24,250
50807-918 GROUNDS MAINTENANCE	954	2,000	2,000	2,000	-
TOTAL REPAIRS & MAINTENANCE	72,282	150,778	123,781	175,028	24,250
<u>MISCELLANEOUS</u>					
50808-708.00 TRAFFIC CONTROL	1,973	5,000	8,909	5,000	-
50808-708.01 STREET NAME SIGNS	2,470	3,000	3,000	3,000	-
50808-972 MISC. DRAINAGE	-	-	-	-	-
TOTAL MISCELLANEOUS	4,443	8,000	11,909	8,000	-
<u>CAPITAL OUTLAY</u>					
50809-905 VEHICLE PURCHASES	-	-	-	-	-
50809-906 EQUIPMENT PURCHASES	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL PUBLIC SERVICES DEPARTMENT	251,787	338,791	317,714	403,123	64,332

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>PARKS AND RECREATION</u>					
<u>PERSONNEL SERVICES</u>					
50901-101.01 REGULAR SALARIES	25,344	38,353	32,361	38,198	(155)
50901-102 OVER-TIME	79	-	-	-	-
50901-103 PART-TIME	2,021	2,800	2,800	2,800	-
50901-105.00 SOCIAL SECURITY	1,685	2,545	1,931	2,545	-
50901-106.00 MEDICARE	394	596	452	596	-
50901-107.00 RETIREMENT	2,407	3,235	2,703	3,113	(122)
50901-108.00 HEALTH INSURANCE	4,286	5,229	3,479	5,384	155
50901-109.00 LIFE INSURANCE	86	117	107	117	-
50901-109.01 VISION INSURANCE	75	102	92	102	-
50901-109.02 DENTAL INSURANCE	201	307	322	307	-
50901-109.03 LONG TERM DISABILITY	136	225	170	225	-
50901-112 WORKERS' COMPENSATION	131	210	188	211	1
50901-136 LONGEVITY	3	18	-	36	18
TOTAL PERSONNEL SERVICES	36,848	53,737	44,605	53,634	(103)
<u>SUPPLIES</u>					
50902-200 MILEAGE REIMBURSEMENT	-	550	604	550	-
50902-201 OFFICE SUPPLIES	563	250	257	255	5
50902-204 JANITORIAL SUPPLIES	2,159	2,000	2,311	2,200	200
50902-205 GENERAL SUPPLIES	3,975	1,500	1,791	1,500	-
50902-206 CLASSIFIED ADVERTISEMENTS	2,188	500	469	500	-
50902-212 FUEL & OIL	-	950	1,093	1,000	50
50902-236 INFORMATION HANDOUTS	229	120	120	120	-
50902-250 UTILITIES EXPENSE	57,298	50,092	59,916	63,234	13,142
TOTAL SUPPLIES	66,412	55,962	66,561	69,359	13,397
<u>PURCHASED SERVICES</u>					
50903-401 TELECOMMUNICATIONS	2,267	2,620	2,620	4,300	1,680
50903-417 UNIFORM EXPENSE	75	150	155	150	-
50903-418 EQUIPMENT/LAND RENTAL	19,145	18,000	18,000	18,000	-
TOTAL PURCHASED SERVICES	21,487	20,770	20,775	22,450	1,680

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>					
50904-407	CITY ATTORNEY	-	-	-	-
50904-410	CITY ENGINEER	225	5,000	-	5,000
50904-413.00	OUTSIDE SERV/CONTR LABOR	42,766	3,000	3,000	3,000
	PARK CUSTODIAL CONTRACT	-	11,701	11,701	13,024
	MOWING CONTRACT	-	26,490	26,490	29,489
50904-423	LAUNDRY EQUIPMENT LEASE	1,584	1,584	1,584	1,584
50904-430	PARK MANAGER CONTRACT	-	-	-	-
50904-701	EMPLOYEE EXAM/DRUG SCREEN	-	85	-	85
	TOTAL CONTRACTED SERVICES	44,575	47,860	42,775	52,182
<u>EDUCATION & TRAINING</u>					
50905-503	PROFESSIONAL ASSOC DUES/FEES	-	-	-	-
50905-505	TRAINING/TRAVEL/PERDIEM	644	500	490	500
	TOTAL EDUCATION & TRAINING	644	500	490	500
<u>TECHNOLOGY</u>					
50606-803	COMPUTER HARDWARE	1,099	-	-	-
	TOTAL TECHNOLOGY	1,099	-	-	-
<u>REPAIRS & MAINTENANCE</u>					
50907-412	EQUIPMENT REPAIRS & MAINT	1,736	1,500	1,500	1,500
50907-433	REPAIRS & MAINTENANCE	-	4,000	4,000	4,000
50907-601	SMALL TOOLS	-	-	-	-
50907-602	EQUIPMENT PURCHASES	-	2,000	3,228	2,000
50907-602.01	BUILDING REPAIRS & MAINT	-	-	-	-
50907-604	VEHICLE REPAIRS & MAINT	-	1,000	979	1,000
50907-609	SAFETY EQUIPMENT	-	-	31	100
50907-616	MISC. PARK IMPROVEMENTS	3,520	5,500	5,500	5,500
50907-903	BUILDING REPAIR & MAINTENANCE	5,604	2,000	1,969	5,000
50907-918	GROUNDS MAINTENANCE	8,816	36,000	19,106	26,000
	TOTAL REPAIRS & MAINTENANCE	19,676	52,000	36,313	45,100
<u>MISCELLANEOUS</u>					
50907-625	MISC. PARK REFUNDS & REIMBS.	-	-	270	-
50907-790	SPECIAL ACTIVITIES	-	6,000	6,000	6,000
	TOTAL MISCELLANEOUS	-	6,000	6,270	6,000
<u>CAPITAL OUTLAY</u>					
50907-231	LIONS SPORTS COMPLEX	-	10,000	125	-
50908-904	LANDSCAPING	-	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	-	15,000	5,125	5,000
	TOTAL PARKS & RECREATION	190,741	251,829	222,914	254,225

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
SWIMMING POOL					
<u>PERSONNEL SERVICES</u>					
51901-103	49,171	35,000	35,000	40,000	5,000
51901-105.00	2,964	2,170	2,255	2,480	310
51901-106.00	693	508	527	580	72
51901-112	987	1,074	908	1,226	152
TOTAL PERSONNEL SERVICES	53,815	38,752	38,690	44,286	5,534
<u>SUPPLIES</u>					
51902-201	293	200	231	200	-
51902-204	470	1,000	1,000	1,000	-
51902-205	532	500	500	500	-
51902-206	529	500	500	500	-
51902-213	5,518	8,750	8,750	8,750	-
51902-215	2,052	3,000	3,205	3,000	-
51902-250	8,823	10,030	8,171	10,030	-
TOTAL SUPPLIES	18,217	23,980	22,357	23,980	-
<u>PURCHASED SERVICES</u>					
51903-401	1,608	1,650	1,758	2,000	350
51903-417	325	300	300	300	-
TOTAL PURCHASED SERVICES	1,933	1,950	2,058	2,300	350
<u>CONTRACTED SERVICES</u>					
51904-413	4,867	4,800	3,785	4,800	-
51904-610	-	-	-	-	-
TOTAL CONTRACTED SERVICES	4,867	4,800	3,785	4,800	-
<u>EDUCATION & TRAINING</u>					
51905-505	-	300	220	300	-
TOTAL EDUCATION & TRAINING	-	300	220	300	-
<u>REPAIRS & MAINTENANCE</u>					
51907-608	5,245	2,000	8,156	5,000	3,000
51907-609	3,548	1,000	1,153	1,000	-
51907-903	71	500	1,778	3,715	3,215
51907-918	483	500	507	500	-
TOTAL REPAIRS & MAINTENANCE	9,347	4,000	11,594	10,215	6,215
<u>MISCELLANEOUS</u>					
51908-625	-	-	670	-	-
TOTAL MISCELLANEOUS	-	-	670	-	-
<u>CAPITAL OUTLAY</u>					
51909-238	23,585	8,000	5,577	-	(8,000)
TOTAL CAPITAL OUTLAY	23,585	8,000	5,577	-	(8,000)
TOTAL SWIMMING POOL	111,764	81,782	84,951	85,881	4,099

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>ANIMAL CONTROL</u>					
<u>PERSONNEL SERVICES</u>					
51001-101.01 REGULAR SALARIES	34,834	33,921	32,797	28,829	(5,092)
51001-101.02 TEMPORARY	-	-	3,879	-	-
51001-102 OVERTIME	-	500	500	500	-
51001-105.00 SOCIAL SECURITY	2,092	2,240	2,386	1,896	(344)
51001-106.00 MEDICARE	489	525	388	444	(81)
51001-107.00 RETIREMENT	3,444	3,057	3,271	2,489	(568)
51001-108.00 HEALTH INSURANCE	5,142	5,229	6,050	5,384	155
51001-109.00 LIFE INSURANCE	105	109	93	92	(17)
51001-109.01 VISION INSURANCE	99	102	117	102	-
51001-109.02 DENTAL INSURANCE	301	307	325	307	-
51001-109.03 LONG TERM DISABILITY	186	210	213	177	(33)
51001-112 WORKERS' COMPENSATION	916	1,042	928	917	(125)
51001-136 LONGEVITY	500	504	504	36	(468)
51001-138 CERTIFICATE PAY	1,100	1,200	700	1,200	-
TOTAL PERSONNEL SERVICES	49,208	48,946	52,151	42,373	(6,573)
<u>SUPPLIES</u>					
51002-201 OFFICE SUPPLIES	-	-	-	-	-
51002-205 GENERAL SUPPLIES	685	500	689	1,000	500
51002-212 FUEL & OIL	2,071	4,000	2,122	3,000	(1,000)
51002-221 FILM & FILM DEVELOPMENT	-	-	-	-	-
51002-250 UTILITIES EXPENSE	229	500	371	500	-
TOTAL SUPPLIES	2,985	5,000	3,182	4,500	(500)
<u>PURCHASED SERVICES</u>					
51003-401 TELECOMMUNICATIONS	167	182	244	1,200	1,018
51003-417 UNIFORM EXPENSE	459	500	640	500	-
51003-711 HOLDING/DISPOSAL	677	2,000	792	2,000	-
51003-780 COMMUNICATIONS EQUIPMENT	-	-	-	-	-
TOTAL PURCHASED SERVICES	1,303	2,682	1,676	3,700	1,018
<u>CONTRACTED SERVICES</u>					
51004-701 EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
TOTAL CONTRACTED SERVICES	-	-	-	-	-
<u>EDUCATION & TRAINING</u>					
51005-503 PROFESSIONAL ASSOC DUES/FEES	-	50	-	50	-
51005-505 TRAINING/TRAVEL/PERDIEM	-	300	863	300	-
TOTAL EDUCATION & TRAINING	-	350	863	350	-

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>TECHNOLOGY</u>					
51006-803	COMPUTER HARDWARE	-	750	735	- (750)
	TOTAL TECHNOLOGY	-	750	735	- (750)
<u>REPAIRS & MAINTENANCE</u>					
51007-412	EQUIPMENT REPAIRS & MAINT	7	300	300	300 -
51007-601	SMALL TOOLS	-	150	150	150 -
51007-602	EQUIPMENT PURCHASES	377	1,000	1,000	8,500 7,500
51007-604	VEHICLE REPAIRS & MAINT	2,748	1,000	1,000	1,000 -
51007-609	SAFETY EQUIPMENT	-	100	100	100 -
51007-903	BUILDING REPAIR & MAINTENANCE	800	1,000	1,000	1,000 -
	TOTAL REPAIRS & MAINTENANCE	3,932	3,550	3,550	11,050 7,500
<u>CAPITAL OUTLAY</u>					
51009-614	ANIMAL POUND UPGRADE	-	-	-	- -
	TOTAL CAPITAL OUTLAY	-	-	-	- -
	TOTAL ANIMAL CONTROL	57,428	61,278	62,157	61,973 695
<u>TRANSFERS OUT</u>					
59909-910	TRANSFER OUT	11,277	45,493	45,493	51,684 6,191
	TOTAL TRANSFERS OUT	11,277	45,493	45,493	51,684 6,191
	TOTAL EXPENDITURES	2,392,233	2,767,836	2,611,553	2,898,049 130,213
	ENDING BALANCE	885,963	622,458	951,287	849,379 (67,405)

(Page Intentionally Left Blank)

UTILITY FUND



**CITY OF CASTROVILLE:
UTILITY FUND SUMMARY
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
BEGINNING FUND BALANCE	4,388,176	4,383,329	4,846,882	4,499,683
LESS: PRIOR PERIOD ADJUSTMENT	170,653			
LESS: RESTRICTED ASSETS	<u>2,696,085</u>	<u>2,775,039</u>	<u>2,696,085</u>	<u>2,696,085</u>
AVAILABLE FOR OPERATIONS	1,521,438	1,608,290	2,150,797	1,803,598
REVENUE:				
UTILITY SALES	5,431,610	5,903,007	5,618,300	6,097,392
UTILITY SERVICES	57,102	27,133	31,351	35,133
OTHER REVENUE	66,429	33,175	44,434	33,600
TRANSFERS IN	-	-	-	-
TOTAL REVENUES	<u>5,555,141</u>	<u>5,963,315</u>	<u>5,694,085</u>	<u>6,166,125</u>
TOTAL AVAILABLE REVENUES	<u>7,076,579</u>	<u>7,571,605</u>	<u>7,844,882</u>	<u>7,969,723</u>
EXPENDITURES				
UTILITY ADMINISTRATION				
PERSONAL SERVICES	252,514	306,291	277,616	301,872
OPERATIONS & MAINTENANCE	189,571	279,381	242,834	280,328
CAPITAL OUTLAY	196,704	332,000	305,927	80,000
TRANSFERS	-	-	-	-
UTILITY ADMINISTRATION TOTAL	<u>638,789</u>	<u>917,672</u>	<u>826,377</u>	<u>662,200</u>
GAS DEPARTMENT				
PERSONAL SERVICES	-	-	-	-
OPERATIONS & MAINTENANCE	285,802	353,656	332,862	415,409
CAPITAL OUTLAY	-	-	-	-
TRANSFERS	136,564	143,392	143,392	147,623
GAS DEPARTMENT TOTAL	<u>422,366</u>	<u>497,048</u>	<u>476,254</u>	<u>563,032</u>
SEWER DEPARTMENT				
PERSONAL SERVICES	80,175	105,390	95,230	107,603
OPERATIONS & MAINTENANCE	370,031	373,512	434,329	428,587
CAPITAL OUTLAY	-	400,000	400,000	450,000
DEBT SERVICE PAYMENTS	-	37,614	849	38,451
TRANSFERS	68,408	71,825	71,825	73,700
SEWER DEPARTMENT TOTAL	<u>518,614</u>	<u>988,341</u>	<u>1,002,233</u>	<u>1,098,341</u>

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
ELECTRIC DEPARTMENT				
PERSONAL SERVICES	155,602	155,965	154,878	156,200
OPERATIONS & MAINTENANCE	1,990,298	2,201,499	2,013,574	2,117,902
CAPITAL OUTLAY	-	50,516	50,516	25,260
TRANSFERS	309,074	324,534	324,534	334,650
ELECTRIC DEPARTMENT TOTAL	2,454,974	2,732,514	2,543,502	2,634,012
WATER DEPARTMENT				
PERSONAL SERVICES	85,924	86,626	92,522	93,771
OPERATIONS & MAINTENANCE	277,709	396,381	391,815	509,964
CAPITAL OUTLAY	-	50,000	50,000	250,000
DEBT SERVICE	-	38,770	512	37,518
TRANSFERS	269,574	308,498	311,680	318,497
WATER DEPARTMENT TOTAL	633,207	880,275	846,529	1,209,750
REFUSE				
OPERATIONS & MAINTENANCE	343,708	354,247	346,389	356,434
REFUSE DEPARTMENT TOTAL	343,708	354,247	346,389	356,434
TOTAL EXPENDITURES	5,011,658	6,370,097	6,041,284	6,523,769
AVAILABLE FOR OPERATIONS	2,064,921	1,201,508	1,803,598	1,445,954
PLUS RESTRICTED ASSETS	2,696,085	2,775,039	2,696,085	2,696,085
ENDING BALANCE	4,761,006	3,976,547	4,499,683	4,142,039

**CITY OF CASTROVILLE:
ENTERPRISE FUND
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
REVENUES					
ENTERPRISE FUND					
BEGINNING BALANCE	4,388,176	4,383,329	4,846,882	4,499,683	116,354
PRIOR PERIOD ADJUSTMENT	(170,653)				
UTILITY SALES					
4005-501 GARBAGE COLLECTION	390,361	385,572	388,568	399,836	14,264
4005-503 WATER SALES	714,958	770,740	771,867	808,617	37,877
4005-504 ELECTRIC SALES	2,893,267	3,236,186	2,877,509	3,326,789	90,603
4005-505 WASTE-WATER SALES	502,508	530,536	525,876	559,041	28,505
4005-506 GAS SALES	515,700	575,773	656,431	595,039	19,266
4005-555 CITY UTILITIES – ELECTRIC	257,266	245,000	254,533	260,615	15,615
4005-556 CITY UTILITIES – WATER	84,182	85,900	67,625	72,555	(13,345)
4005-557 CITY UTILITIES – GAS	2,213	2,100	1,940	2,400	300
4005-600 PENALTIES – UTILITIES	(4,501)	(5,000)	(2,371)	(4,000)	1,000
4005-601 PENALTIES – WATER	10,414	10,500	11,183	11,200	700
4005-602 PENALTIES – GAS	8,576	9,000	9,263	9,000	-
4005-603 PENALTIES – SEWER	7,021	7,100	7,064	7,100	-
4005-604 PENALTIES – GARBAGE	4,873	5,100	4,604	4,700	(400)
4005-605 PEANLTIES – ELECTRIC	44,772	44,500	44,208	44,500	-
TOTAL UTILITY SALES	5,431,610	5,903,007	5,618,300	6,097,392	194,385
UTILITY SERVICES					
4006-507 EFFLUENT SALES	2,133	2,133	2,133	2,133	-
4006-512 ELECTRIC SALES	13,011	5,000	5,412	5,000	-
4006-513 GAS SERVICE	14,219	7,000	14,507	15,000	8,000
4006-514 WATER SERVICE	17,754	8,000	5,299	8,000	-
4006-515 WASTE-WATER SERVICE	9,985	5,000	4,000	5,000	-
TOTAL UTILITY SERVICES	57,102	27,133	31,351	35,133	8,000

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE	
<u>OTHER REVENUE</u>						
4009-307	UTILITY DISCONNECT/RECONNECT	6,550	4,000	7,063	5,400	1,400
4009-502	RECYCLING	1,028	11,000	5,000	2,500	(8,500)
4009-509	STREET LIGHTS	2,910	2,500	3,849	3,000	500
4009-811	NSF CHECK CHARGE	1,325	1,300	1,585	1,600	300
4009-850	GAIN ON SALE OF ASSETS	-	-	-	-	-
4009-813	MISCELLANEOUS REVENUE	12,110	5,000	19,680	14,000	9,000
4009-815	MISC. REFUNDS & REIMB	11,068	1,000	1,467	1,500	500
4009-817	JOBGING	762	375	675	500	125
4009-830	INTEREST INCOME	17,603	8,000	5,115	5,100	(2,900)
4009-849	WATER LEASE	-	-	-	-	-
4009-850	GAIN ON SALE OF ASSETS	13,073	-	-	-	-
	TOTAL OTHER REVENUE	66,429	33,175	44,434	33,600	425
<u>TRANSFERS IN</u>						
4999-920	TRANSFER IN	-	-	-	-	-
	TOTAL TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE		5,555,141	5,963,315	5,694,085	6,166,125	202,810
TOTAL AVAILABLE FUNDS		9,772,664	10,346,644	10,540,967	10,665,808	319,164

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
EXPENDITURES					
UTILITY ADMINISTRATION					
<u>PERSONNEL SERVICES</u>					
50101-101.01 REGULAR SALARIES	72,964	216,550	202,730	212,678	(3,872)
50101-101.09 PUBLIC SERVICES SECRETARY	32,006	-	-	-	-
50101-101.10 PUBLIC SERVICES DIRECTOR	36,728	-	-	-	-
50101-101.11 PW OPERATIONS MANAGER	42,075	-	-	-	-
50101-102 OVERTIME	1,881	3,000	1,500	3,000	-
50101-103 PART-TIME	2,555	7,500	3,500	7,500	-
50101-105.00 SOCIAL SECURITY	11,214	14,209	13,782	13,966	(243)
50101-106.00 MEDICARE	2,623	3,326	3,223	3,269	(57)
50101-107.00 RETIREMENT	17,549	18,751	18,189	17,724	(1,027)
50101-108.00 HEALTH INSURANCE	21,323	27,602	24,155	28,421	819
50101-109.00 LIFE INSURANCE	463	635	669	627	(8)
50101-109.01 VISION INSURANCE	415	539	519	539	-
50101-109.02 DENTAL INSURANCE	1,334	1,621	1,622	1,621	-
50101-109.03 LONG TERM DISABILITY	684	1,222	978	1,206	(16)
50-101-111 UNEMPLOYMENT	4,363	4,500	-	4,500	-
50101-112 WORKER'S COMPENSATION	3,228	4,799	5,320	4,814	15
50101-133 SALARY ADJUSTMENT	-	-	-	-	-
50101-136 LONGEVITY	1,109	1,437	1,429	1,407	(30)
50101-138 CERTIFICATE PAY	-	600	-	600	-
TOTAL PERSONNEL SERVICES	252,514	306,291	277,616	301,872	(4,419)
<u>SUPPLIES</u>					
50102-201 OFFICE SUPPLIES	4,628	6,732	6,732	6,867	135
50102-202 DUES & SUBSCRIPTIONS	706	1,300	1,300	1,326	26
50102-204 JANITORIAL SUPPLIES	120	2,340	1,500	2,387	47
50102-205 GENERAL SUPPLIES	2,452	7,500	5,000	7,686	186
50102-206 CLASSIFIED ADVERTISEMENTS	750	1,450	700	1,450	-
50102-207 POSTAGE/METER RENTAL	12,442	13,500	13,500	13,905	405
50102-208.00 CITY COUNCIL FEES & SUPPLIES	-	-	-	-	-
50102-212 FUEL & OIL	26,135	28,600	23,000	30,030	1,430
50102-214 PROFESSIONAL BOOKS	70	100	109	109	9
50102-250 UTILITIES EXPENSE	8,608	9,290	6,240	9,290	-
50102-612 FURNITURE	1,851	-	-	-	-
TOTAL SUPPLIES	57,762	70,812	58,081	73,050	2,238

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>PURCHASED SERVICES</u>						
50103-307	TML INSURANCE	11,446	12,444	12,444	12,817	373
50103-401	TELECOMMUNICATIONS	9,802	12,000	10,530	12,360	360
50103-415	COPIER LEASE	4,866	4,255	3,928	3,928	(377)
50103-417	UNIFORM EXPENSE	438	9,000	4,588	4,582	(4,418)
50103-432	BUILDING RENTAL/LEASE	7,365	11,000	7,365	-	(11,000)
50103-440	INTERNET SERVICES	-	-	-	-	-
50103-780	COMMUNICATIONS EXPENSE	-	-	-	-	-
50103-781	UTILITY MAPPING	2,245	10,000	10,000	10,000	-
	TOTAL PURCHASED SERVICES	36,162	58,699	48,855	43,687	(15,012)
<u>CONTRACTED SERVICES</u>						
50104-229	COLLECTION AGENCY FEES	505	500	500	500	-
50104-407	CITY ATTORNEY	7,141	25,000	15,000	26,245	1,245
50104-408	AUDIT SERVICE	9,609	10,000	10,000	20,000	10,000
50104-410	ENGINEERING EXPENSE	3,017	20,000	20,000	10,000	(10,000)
50104-413.00	OUTSIDE SERV/CONTR LABOR	18,107	2,000	2,000	5,500	3,500
	MOWING CONTRACT		16,345	15,746	16,345	-
50104-413.01	UTILITY RATE STUDY	-	-	-	-	-
50104-413-02	CUSTODIAL SERVICES	-	-	-	-	-
50104-414	SURVEYOR	-	500	-		(500)
50104-701	EMPLOYEE EXAM/DRUG SCREEN	1,376	1,800	1,200	1,800	-
	TOTAL CONTRACTED SERVICES	39,755	76,145	64,446	80,390	4,245
<u>EDUCATION & TRAINING</u>						
50105-503	PROFESSIONAL ASSOC DUES/FEES	180	5,000	5,000	5,000	-
50105-505	TRAINING/TRAVEL/PERDIEM	2,988	17,000	17,000	17,000	-
	TOTAL EDUCATION & TRAINING	3,168	22,000	22,000	22,000	-
<u>TECHNOLOGY</u>						
50106-801	SOFTWARE MAINTENANCE	-	-	-	-	-
50106-802	COMPUTER SOFTWARE	-	-	-	-	-
50106-803	COMPUTER HARDWARE	4,598	4,500	4,473	8,607	4,107
50106-805	COMPUTER MAINTENANCE	10,413	11,000	10,351	11,330	330
	TOTAL TECHNOLOGY	15,011	15,500	14,824	19,937	4,437
<u>REPAIRS & MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	1,500	1,500	1,284	5,000	3,500
50107-601	SMALL TOOLS	113	4,000	4,000	4,200	200
50107-602	EQUIPMENT PURCHASES	601	5,200	5,200	5,200	-
50107-603	EQUIPMENT LEASES	-	-	-	-	-
50107-604	VEHICLE REPAIRS & MAINT	12,009	15,000	15,000	15,750	750
50107-609	SAFETY EQUIPMENT	-	5,000	5,000	5,250	250
50107-903	BUILDINGREPAIR & MAINTENANCE	2,678	2,500	2,716	2,839	339
50107-918	GROUNDS MAINTENANCE	-	-	-	-	-
	TOTAL REPAIRS & MAINTENANCE	16,901	33,200	33,200	38,239	5,039

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE	
MISCELLANEOUS						
50108-218	OVER/SHORT CASH	34	25	(72)	25	-
50108-225	BAD DEBT EXPENSE	-	-	-	-	-
50108-625	MISCELLANEOUS EXPENSE	-	-	-	-	-
50108-790	SPECIAL ACTIVITIES	526	1,000	1,000	1,000	-
50108-799	INTEREST EXPENSE	17,819	-	-	-	-
50108-800	BANK FEES	2,305	2,000	500	2,000	-
50108-810	PAYING AGENT FEES	128	-	-	-	-
	TOTAL MISCELLANEOUS	20,812	3,025	1,428	3,025	-
CAPITAL OUTLAY						
50109-905	VEHICLE PURCHASE/LEASE	-	82,000	55,927	80,000	(2,000)
50109-906	STREET REPAIRS & PAVING	-	-	-	-	-
50109-995	PUBLIC WORKS YARD	-	250,000	250,000	-	(250,000)
50109-998	AMORTIZATION EXPENSE	295	-	-	-	-
50109-999	DEPRECIATION	196,409	-	-	-	-
	TOTAL CAPITAL OUTLAY	196,704	332,000	305,927	80,000	(252,000)
TRANSFERS OUT						
50109-923	UTILITY FUND TRANSFER	-	-	-	-	-
50109-950	TRANSFER OUT - GENERAL FUND	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	-	-
	TOTAL UTILITY ADMINISTRATION	638,789	917,672	826,377	662,200	(255,472)

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
GAS DEPARTMENT						
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	-	-	-	-	-
51102-205	GENERAL SUPPLIES	597	-	-	-	-
51102-206	CLASSIFIED ADVERTISEMENTS	250	-	-	-	-
51102-207	POSTAGE/METER RENTAL	230	-	-	-	-
51102-214	PROFESSIONAL BOOKS	-	-	-	-	-
51102-230	BENCH STOCK	-	-	-	-	-
51102-250	UTILITIES EXPENSE	459	487	487	487	-
51102-403	GAS - WEST TEXAS GAS	159,356	202,579	192,072	229,090	26,511
	TOTAL SUPPLIES	160,892	203,066	192,559	229,577	26,511
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	-	5,000	2,500	5,000	-
51104-413.01	CITY PUBLIC SERVICE CONTRACT	104,840	104,840	104,840	110,082	5,242
51104-413.02	REPAIRS TO EXISTING SERVICE	3,262	10,000	10,000	10,000	-
51104-413.03	NEW SERVICE INSTALL	13,043	2,500	15,963	2,500	-
51104-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	121,145	123,340	133,303	128,582	5,242
EDUCATION & TRAINING						
51105-503	PROFESSIONAL ASSOC DUES/FEES	225	-	-	-	-
51105-505	TRAINING/TRAVEL/PERDIEM	297	-	-	-	-
	TOTAL EDUCATION & TRAINING	522	-	-	-	-

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>REPAIRS & MAINTENANCE</u>					
51107-412 EQUIPMENT REPAIRS & MAINT	135	5,000	5,000	5,000	-
51107-601 SMALL TOOLS	-	-	-	-	-
51107-602 EQUIPMENT PURCHASES	256	250	-	250	-
51107-604 VEHICLE REPAIRS & MAINT	1,273	-	-	-	-
51107-609 SAFETY EQUIPMENT	-	-	-	-	-
51107-730 UTILITIES SYSTEM MAINTENANCE	1,579	22,000	2,000	52,000	30,000
51107-918 GROUNDS MAINTENANCE	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE	3,243	27,250	7,000	57,250	30,000
<u>CAPITAL OUTLAY</u>					
51109-906 STREET REPAIRS & PAVING	-	-	-	-	-
51109-955 EQUIPMENT	-	-	-	-	-
51109-999 DEPRECIATION	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<u>TRANSFERS OUT</u>					
51110-915 TRANSFER TO GF FOR ROW MAINT	25,000	26,250	26,250	27,128	878
51110-923 UTILITY FUND TRANSFERS	-	-	-	-	-
51110-925 TRANSFER TO GF FOR ADMIN	111,564	117,142	117,142	120,495	3,353
TOTAL TRANSFERS OUT	136,564	143,392	143,392	147,623	4,231
TOTAL GAS DEPARTMENT	422,366	497,048	476,254	563,032	65,984

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
SEWER DEPARTMENT						
PERSONNEL SERVICES						
51201-101.01	REGULAR SALARIES	53,543	64,106	64,306	67,924	3,818
51201-102	OVERTIME	7,282	8,000	5,437	8,000	-
51201-105.00	SOCIAL SECURITY	3,696	4,548	4,461	4,791	243
51201-106.00	MEDICARE	864	1,064	1,043	1,122	58
51201-107.00	RETIREMENT	5,872	6,207	6,105	6,289	82
51201-108.00	HEALTH INSURANCE	5,999	10,458	10,490	10,768	310
51201-109.00	LIFE INSURANCE	116	188	192	198	10
51201-109.01	VISION INSURANCE	124	204	200	204	-
51201-109.02	DENTAL INSURANCE	301	614	654	614	-
51201-109.03	LONG TERM DISABILITY	189	362	300	380	18
51201-111	UNEMPLOYMENT REIMBURSEMENT	325	6,500	-	4,000	(2,500)
51201-112	WORKERS COMP	1,305	1,900	1,692	2,002	102
51201-136	LONGEVITY	109	39	-	111	72
51201-138	CERTIFICATE PAY	450	1,200	350	1,200	-
	TOTAL PERSONNEL SERVICES	80,175	105,390	95,230	107,603	2,213
SUPPLIES						
51202-205	GENERAL SUPPLIES	776	-	35	-	-
51202-206	CLASSIFIED ADVERTISEMENTS	200	-	-	-	-
51202-207	POSTAGE/METER RENTAL	234	-	-	-	-
51202-230	BENCH STOCK	647	3,000	3,000	3,000	-
51202-250	UTILITIES EXPENSE	90,621	101,587	69,385	101,587	-
51202-714	TCEQ FEES	1,250	3,000	1,250	3,000	-
	TOTAL SUPPLIES	93,728	107,587	73,670	107,587	-
PURCHASED SERVICES						
51203-401	TELECOMMUNICATIONS	-	-	-	-	-
51203-417	UNIFORM EXPENSE	1,237	-	-	-	-
51203-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,237	-	-	-	-
CONTRACTED SERVICES						
51204-407.00	CITY ATTORNEY	2,909	15,000	5,000	15,000	-
51204-407.01	TCEQ	39,416	44,000	46,587	-	(44,000)
51204-410	CITY ENGINEER	117,334	-	25,765	10,000	10,000
51204-410.01	210 PERMIT	906	52,925	49,307	-	(52,925)
51204-413.00	OUTSIDE SERV/CONTR LABOR	-	-	-	-	-
51204-701	EMPLOYEE EXAM/DRUG SCREEN	46	-	-	-	-
51204-717	SLUDGE DISP/TESTING/SAMPLING	29,937	39,000	39,000	39,000	-
	TOTAL CONTRACTED SERVICES	190,548	150,925	165,659	64,000	(86,925)

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>					
51205-505 TRAINING/TRAVEL/PERDIEM	1,015	-	-	-	-
TOTAL EDUCATION & TRAINING	1,015	-	-	-	-
<u>REPAIRS & MAINTENANCE</u>					
51207-412 EQUIPMENT REPAIRS & MAINT	8,249	10,000	10,000	20,000	10,000
51207-601 SMALL TOOLS	612	-	-	-	-
51207-602 EQUIPMENT PURCHASES	598	12,000	12,000	14,000	2,000
51207-604 VEHICLE REPAIRS & MAINTENANCE	941	-	-	-	-
51207-609 SAFETY EQUIPMENT	533	-	-	-	-
51207-730 UTILITIES SYSTEM MAINTENANCE	72,570	93,000	173,000	223,000	130,000
51207-799 INTEREST EXPENSE	-	-	-	-	-
TOTAL REPAIRS & MAINTENANCE	83,503	115,000	195,000	257,000	142,000
<u>MISCELLANEOUS</u>					
51208-851 SEWER BOND – INTEREST	-	-	-	-	-
TOTAL MISCELLANEOUS	-	-	-	-	-
<u>CAPITAL OUTLAY</u>					
51209-906 STREET REPAIR & PAVING	-	-	-	-	-
51209-931 SYSTEM UPGRADES	-	400,000	400,000	450,000	50,000
51209-941 IRRIGATION	-	-	-	-	-
51209-999 DEPRECIATION	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	400,000	400,000	450,000	50,000
<u>DEBT SERVICE</u>					
51210-799 INTEREST EXPENSE	-	2,614	849	2,351	(263)
51210-801 DEBT SERVICE - CWSRF	-	35,000	-	35,000	-
51210-810 PAYING AGENT FEE	-	-	-	1,100	1,100
TOTAL DEBT SERVICE	-	37,614	849	38,451	837
<u>TRANSFERS OUT</u>					
51210-915 TRANSFER TO GF FOR ROW	25,000	26,250	26,250	27,128	878
51210-923 UTILITY FUND TRANSFERS	-	-	-	-	-
51210-925 TRANSFER TO GF FOR ADMIN	43,408	45,575	45,575	46,572	997
TOTAL TRANSFERS OUT	68,408	71,825	71,825	73,700	1,875
TOTAL SEWER DEPARTMENT	518,614	988,341	1,002,233	1,098,341	110,000

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE	
ELECTRIC DEPARTMENT						
PERSONNEL SERVICES						
51301-101.01	REGULAR SALARIES	107,254	108,082	107,514	108,082	-
51301-102	OVERTIME	8,657	8,000	8,000	8,000	-
51301-105.00	SOCIAL SECURITY	7,078	7,292	7,483	7,296	4
51301-106.00	MEDICARE	1,655	1,708	1,750	1,708	-
51301-107.00	RETIREMENT	11,292	9,949	10,190	9,579	(370)
51301-108.00	HEALTH INSURANCE	15,427	15,687	15,542	16,152	465
51301-109.00	LIFE INSURANCE	324	314	324	314	-
51301-109.01	VISION INSURANCE	298	306	300	306	-
51301-109.02	DENTAL INSURANCE	904	921	904	921	-
51301-109.03	LONG TERM DISABILITY	518	605	520	605	-
51301-112	WORKERS COMP	1,096	1,601	1,148	1,662	61
51301-136	LONGEVITY	824	900	903	975	75
51301-138	CERTIFICATE PAY	275	600	300	600	-
	TOTAL PERSONNEL SERVICES	155,602	155,965	154,878	156,200	235
SUPPLIES						
51302-205	GENERAL SUPPLIES	1,305	-	-	-	-
51302-206	CLASSIFIED ADS	71	-	-	-	-
51302-207	POSTAGE/METER RENTAL	230	-	-	-	-
51302-230	BENCH STOCK	22,683	40,000	40,000	40,000	-
51302-250	UTILITIES EXPENSE	-	-	-	-	-
51302-402	ELECTRICITY – CPS	1,884,928	2,016,999	1,825,470	1,933,402	(83,597)
	TOTAL SUPPLIES	1,909,217	2,056,999	1,865,470	1,973,402	(83,597)
PURCHASED SERVICES						
51303-417	UNIFORM EXPENSE	1,571	-	-	-	-
51303-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
	TOTAL PURCHASED SERVICES	1,571	-	-	-	-
CONTRACTED SERVICES						
51304-410	ENGINEERING EXPENSE	-	3,000	1,000	3,000	-
51304-413.00	OUTSIDE SERV/CONTR LABOR	35,909	80,000	92,091	80,000	-
	CPS MAINTENANCE CONTRACT	-	-	-	-	-
51304-611	HAZARDOUS					
	MATERIALS DISPOSAL	-	1,500	1,000	1,500	-
51304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
	TOTAL CONTRACTED SERVICES	35,909	84,500	94,091	84,500	-
EDUCATION & TRAINING						
51305-505	TRAINING/TRAVEL/PERDIEM	1,537	-	-	-	-
	TOTAL EDUCATION & TRAINING	1,537	-	-	-	-

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
REPAIRS & MAINTENANCE						
51307-412	EQUIPMENT REPAIRS & MAINT	19,972	20,000	14,013	20,000	-
51307-422	EQUIPMENT RENTAL		-	-	-	-
51307-601	SMALL TOOLS	1,660	-	-	-	-
51307-602	EQUIPMENT PURCHASES	-	-	-	-	-
51307-604	VEHICLE REPAIRS & MAINT	3,037	-	-	-	-
51307-609	SAFETY EQUIPMENT	649	-	-	-	-
51307-730	UTILITIES SYSTEM MAINTENANCE	16,746	40,000	40,000	40,000	-
	TOTAL REPAIRS & MAINTENANCE	42,064	60,000	54,013	60,000	-
CAPITAL OUTLAY						
51309-906	STREET REPAIRS & PAVING	-	-	-	-	-
51309-931	ELECTRIC SYSTEM UPGRADE	-	-	-	-	-
51309-932	FAULT INDICATOR	-	-	-	-	-
51309-933	BUCKET TRUCK	-	50,516	50,516	25,260	(25,256)
51309-935	AUTOMATIC TRANSFER SWITCH	-	-	-	-	-
51309-936	TREE TRIMMING	-	-	-	-	-
51309-999	DEPRECIATION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	50,516	50,516	25,260	(25,256)
TRANSFERS OUT						
51310-915	TRANSFER TO GF FOR ROW	25,000	26,250	26,250	27,128	878
51310-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51310-925	TRANSFER TO GF FOR ADMIN	284,074	298,284	298,284	307,522	9,238
	TRANSFER FOR DEBT SERVICE	-	-	-	-	-
	TOTAL TRANSFERS OUT	309,074	324,534	324,534	334,650	10,116
	TOTAL ELECTRIC DEPARTMENT	2,454,974	2,732,514	2,543,502	2,634,012	(98,502)

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
WATER DEPARTMENT						
<u>PERSONNEL SERVICES</u>						
51401-101.01	REGULAR SALARIES	51,558	57,018	61,279	63,097	6,079
51401-102	OVERTIME	7,444	4,500	5,856	4,500	-
51401-105.00	SOCIAL SECURITY	3,592	3,876	4,313	4,239	363
51401-106.00	MEDICARE	840	908	1,009	994	86
51401-107.00	RETIREMENT	5,722	5,289	5,923	5,566	277
51401-108.00	HEALTH INSURANCE	11,570	10,458	10,361	10,768	310
51401-109.00	LIFE INSURANCE	231	167	164	183	16
51401-109.01	VISION INSURANCE	257	204	200	204	-
51401-109.02	DENTAL INSURANCE	703	614	604	614	-
51401-109.03	LONG TERM DISABILITY	371	322	264	352	30
51401-111	UNEMPLOYMENT	(8)	-	-	-	-
51401-112	WORKER'S COMPENSATION	3,217	2,286	2,040	2,498	212
51401-136	LONGEVITY	27	84	84	156	72
51401-138	CERTIFICATE PAY	400	900	425	600	(300)
	TOTAL PERSONNEL SERVICES	85,924	86,626	92,522	93,771	7,145
<u>SUPPLIES</u>						
51402-205	GENERAL SUPPLIES	950	-	-	-	-
51402-206	CLASSIFIED ADVERTISEMENTS	300	-	-	-	-
51402-207	POSTAGE/METER RNETAL	230	-	-	-	-
51402-230	BENCH STOCK	22,808	15,000	14,604	15,000	-
51402-250	UTILITIES EXPENSE	48,400	49,852	56,432	49,000	(852)
51402-714	TCEQ FEES	3,029	3,029	3,029	3,029	-
	TOTAL SUPPLIES	75,717	67,881	74,065	67,029	(852)
<u>PURCHASED SERVICES</u>						
51403-401	TELECOMMUNICATIONS	-	-	-	-	-
51403-417	UNIFORM EXPENSE	1,959	-	-	-	-
51403-780	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
51403-800	WATER LEASE	-	-	-	196,960	196,960
	TOTAL PURCHASED SERVICES	1,959	-	-	196,960	196,960
<u>CONTRACTED SERVICES</u>						
51404-407	CITY ATTORNEY	-	500	-	500	-
51404-410	CITY ENGINEER	32,565	10,000	10,000	10,000	-
51404-413.00	OUTSIDE SERV/CONTR LABOR	589	15,000	5,000	15,000	-
51404-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	-	-
51404-717	SLUDGE DISP/TESTING/SAMPLING	5,945	6,000	6,000	6,500	500
	TOTAL CONTRACTED SERVICES	39,099	31,500	21,000	32,000	500

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>EDUCATION & TRAINING</u>						
51405-503	PROFESSIONAL ASSOC DUES/FEES	5,352	-	-	-	-
51405-505	TRAINING/TRAVEL/PERDIEM	1,741	-	-	-	-
51405-506	PUBLIC EDUCATION	-	500	250	500	-
	TOTAL EDUCATION & TRAINING	7,093	500	250	500	-
<u>REPAIRS & MAINTENANCE</u>						
51407-412	EQUIPMENT REPAIRS & MAINT	32,654	40,000	40,000	40,000	-
51407-601	SMALL TOOLS	1,243	-	-	-	-
51407-602	EQUIPMENT PURCHASES	2,331	12,000	12,000	15,000	3,000
51407-604	VEHICLE REPAIRS & MAINT	5,539	-	-	-	-
51407-609	SAFETY EQUIPMENT	526	-	-	-	-
51407-730	UTILITIES SYSTEM MAINTENANCE	111,548	244,500	244,500	158,475	(86,025)
	TOTAL REPAIRS & MAINTENANCE	153,841	296,500	296,500	213,475	(83,025)
<u>CAPITAL OUTLAY</u>						
51409-906	STREET REPAIRS & PAVING	-	-	-	-	-
51409-942	SCADA SYSTEM FOR WATER WELLS	-	50,000	50,000	50,000	-
51409-945	RIVER BLUFF WATER TANK	-	-	-	200,000	200,000
51409-951	EMERGENCY GENERATOR/WATER	-	-	-	-	-
51409-999	DEPRECIATION	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	50,000	50,000	250,000	200,000
<u>DEBT SERVICE</u>						
51409-799	INTEREST EXPENSE	-	3,770	512	1,418	(2,352)
51409-801	DEBT SERVICE – DWSRF	-	35,000	-	35,000	-
51409-810	PAYING AGENT FEE	-	-	-	1,100	1,100
	TOTAL DEBT SERVICE	-	38,770	512	37,518	(1,252)
<u>TRANSFERS OUT</u>						
51410-915	TRANSFER TO GF FOR ROW	25,000	26,250	26,250	27,128	878
51410-923	UTILITY FUND TRANSFERS	-	-	-	-	-
51410-925	TRANSFER TO GF FOR ADMIN	244,574	256,800	256,800	264,646	7,846
51410-926	TRANSFER DEBT SVC CO 2004	-	25,448	28,630	26,723	1,275
	TRANSFER FOR DEBT SERVICE	-	-	-	-	-
	TOTAL TRANSFERS OUT	269,574	308,498	311,680	318,497	9,999
	TOTAL WATER DEPARTMENT	633,207	880,275	846,529	1,209,750	329,475

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
REFUSE					
<u>CONTRACTED SERVICES</u>					
51504-716 BRUSH DISPOSAL	-	-	-	-	-
51504-718 GARBAGE (REFUSE)	343,708	354,247	346,389	356,434	2,187
TOTAL CONTRACTED SERVICES	343,708	354,247	346,389	356,434	2,187
TOTAL REFUSE	343,708	354,247	346,389	356,434	2,187
<u>TRANSFERS OUT</u>					
59909-910 TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	5,011,658	6,370,097	6,041,284	6,523,769	153,672
REVENUES OVER EXPENDITURES	543,483	(406,782)	(347,199)	(357,644)	49,138
ENDING BALANCE	4,761,006	3,976,547	4,499,683	4,142,039	

OTHER UTILITY FUNDS



**CITY OF CASTROVILLE:
WATER ACQUISITION FUND 24
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
AVAILABLE FUNDS				
BEGINNING FUND BALANCE	46,603	87,157	87,157	127,192
REVENUES				
24-4005-601 PENALTIES WATER	481	500	477	500
24-4009-507 WATER SURCHARGE FEE	39,431	42,000	39,750	40,000
24-4009-830 INTEREST INCOME	1,368	500	368	250
TOTAL REVENUES	41,280	43,000	40,595	40,750
TOTAL AVAILABLE FUNDS	87,883	130,157	127,752	167,942
APPROPRIATIONS				
24-51404-202 DUES & SUBSCRIPTIONS	-	200	200	200
24-51404-605 LEASE OF WATER RIGHTS	-	-	-	135,000
24-51404-625 MISCELLANEOUS EXPENSE	-	-	-	-
24-51404-700 WATER RIGHT PURCHASE	-	-	-	-
24-51408-800 BANK FEES	726	700	360	700
TOTAL APPROPRIATIONS	726	900	560	135,900
ENDING BALANCE	87,157	129,257	127,192	32,042

**CITY OF CASTROVILLE
WATER IMPACT FEES FUND 25
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		76,958	109,242	109,242	109,932
REVENUES					
25-4009-520	WATER IMPACT FEES REALIZED	34,433	-	1,000	-
25-4009-830	INTEREST INCOME	1,178	600	365	400
	TOTAL REVENUES	35,611	600	1,365	400
	TOTAL AVAILABLE FUNDS	112,569	109,842	110,607	110,332
APPROPRIATIONS					
25-51404-407	CITY ATTORNEY	127	500	-	-
25-51404-410	CITY ENGINEER	2,450	5,000	-	-
25-51404-416	MASTER PLAN	-	-	-	-
25-50608-625	MISCELLANEOUS EXPENSE	-	-	500	-
25-51408-800	BANK FEES	750	500	175	500
25-51409-975	WATER SYS. IMPROVEMNTS	-	100,000	-	105,000
25-50099-00	TRANSFERS OUT	-	-	-	-
	TOTAL APPROPRIATIONS	3,327	106,000	675	105,500
	ENDING BALANCE	109,242	3,842	109,932	4,832

**CITY OF CASTROVILLE
SEWER IMPACT FEES FUND 26
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
AVAILABLE FUNDS					
BEGINNING FUND BALANCE		55,485	68,527	68,527	69,467
REVENUES					
26-4009-521	SEWER IMPACT FEES	29,641	-	700	-
26-4009-830	INTEREST INCOME	1,061	700	345	360
	TOTAL REVENUES	30,702	700	1,045	360
	TOTAL AVAILABLE FUNDS	86,187	69,227	69,572	69,827
APPROPRIATIONS					
26-51204-407	CITY ATTORNEY	127	500	-	-
26-51204-410	CITY ENGINEER	16,872	-	-	-
26-51204-416	MASTER PLAN	-	-	-	-
26-51208-800	BANK FEES	661	720	105	200
26-51209-976	SEWER SYS. IMPROVEMNTS	-	65,000	-	68,000
26-50099-910	TRANSFERS OUT	-	-	-	-
	TOTAL APPROPRIATIONS	17,660	66,220	105	68,200
	ENDING BALANCE	68,527	3,007	69,467	1,627

(Page Intentionally Left Blank)

AIRPORT FUND



**CITY OF CASTROVILLE:
AIRPORT FUND SUMMARY
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
BEGINNING FUND BALANCE	3,633,209	3,744,850	3,703,527	3,638,490
LESS: RESTRICTED ASSETS	3,501,862	3,501,862	3,501,862	3,501,862
AVAILABLE FOR OPERATIONS	131,347	242,988	201,665	136,628
REVENUE:				
FACILITY RENTALS	251,338	261,001	248,100	272,950
FUEL SALES	481,802	397,000	434,674	416,850
OTHER REVENUE	83,804	50,750	51,342	372,360
TOTAL OPERATING REVENUES	816,944	708,751	734,116	1,062,160
TOTAL AVAILABLE REVENUES	948,291	951,739	935,781	1,198,788
EXPENDITURES				
PERSONAL SERVICES	37,173	55,091	45,224	44,738
OPERATIONS & MAINTENANCE	583,171	534,062	607,064	635,620
CAPITAL OUTLAY	126,344	210,000	146,865	280,000
TRANSFERS	-	-	-	60,000
TOTAL EXPENDITURES	746,688	799,153	799,153	1,020,358
AVAILABLE FOR OPERATIONS	201,603	152,586	136,628	178,430
PLUS: RESTRICTED ASSETS	3,501,862	3,501,862	3,501,862	3,501,862
ENDING BALANCE	3,703,465	3,654,448	3,638,490	3,680,292

**CITY OF CASTROVILLE:
AIRPORT FUND
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
REVENUES					
BEGINNING FUND BALANCE	3,633,209	3,744,850	3,703,527	3,638,490	(106,360)
<u>FACILITY RENTALS</u>					
4007-508 TERMINAL BLDG LEASES	8,182	11,592	5,805	7,107	(4,485)
4007-511 UNIT 'A' HANGARS	22,638	23,877	21,312	21,635	(2,242)
4007-516 UNIT 'B' HANGARS	20,925	23,877	23,911	21,635	(2,242)
4007-517 UNIT 'C' HANGARS	32,761	33,534	32,891	34,034	500
4007-518 UNIT 'D' HANGARS	32,030	33,534	33,711	34,034	500
4007-522 UNIT 'E' HANGARS	-	5,040	-	23,022	17,982
4007-519 OPEN 'T' HANGARS	9,115	13,410	12,040	13,614	204
4007-521 GROUND LEASES	17,654	-	-	-	-
4007-526 COMMERCIAL HANGAR 2	9,450	9,620	9,904	10,052	432
4007-527 LASHER HANGAR	5,490	5,589	5,589	5,674	85
4007-528 ALMOND HANGAR	2,520	2,565	2,565	2,604	39
4007-529 COMMERCIAL HANGAR 1	15,997	19,239	20,758	19,528	289
4007-531 COMMERCIAL HANAGR 4	-	4,154	4,154	4,154	-
4007-530 RAMP TIE DOWN FEES	451	500	405	500	-
4007-544 DRYLAND FARMLAND	3,649	3,649	3,649	3,649	-
4007-545 IRRIGATED FARMLAND	33,276	33,276	33,276	33,276	-
4007-552 MV YOUTH BASEBALL	18,000	18,000	18,000	18,000	-
4007-553 COMMERCIAL HANGAR 3	19,200	19,545	20,130	20,432	887
TOTAL FACILITY RENTALS	251,338	261,001	248,100	272,950	11,950
<u>FUEL SALES</u>					
4008-615 FUEL SALES – AVGAS	481,802	397,000	434,674	416,850	19,850
4008-616 FUEL SALES - JET 'A'	-	-	-	-	-
TOTAL FUEL SALES	481,802	397,000	434,674	416,850	19,850

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
OTHER REVENUE					
4009-600 PENALTIES - LATE PAY	329	250	275	400	150
4009-811 NSF CHECK CHARGE	-	-	-	-	-
4009-813 MISCELLANEOUS REVENUE	59,400	-	-	-	-
4009-815 MISC. REFUNDS & REIMB.	-	-	-	-	-
4009-830 INTEREST INCOME	1,484	500	1,067	1,000	500
4009-849 WATER LEASE	-	-	-	320,960	320,960
4009-856 TXDOT GRANT REFUND	-	-	-	-	-
4009-950 RAMP GRANT – TXDOT	22,591	50,000	50,000	50,000	-
4009-955 INSURANCE PROCEEDS	-	-	-	-	-
4009-956 AWOS MAINT. GRANT	-	-	-	-	-
4009-960 TRNFR FR GF FOR RWE	-	-	-	-	-
4009-995 CAPITAL CONTRIBUTION	-	-	-	-	-
TOTAL OTHER REVENUE	83,804	50,750	51,342	372,360	321,610
TOTAL REVENUE	816,944	708,751	734,116	1,062,160	353,410
TOTAL AVAILABLE FUNDS	4,450,153	4,453,601	4,437,643	4,700,650	353,410

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE	
EXPENDITURES						
PERSONNEL SERVICES						
50101-101.01	REGULAR SALARIES	-	-	-	-	
50101-101.12	AIRPORT MANAGER	28,283	42,493	33,862	33,863	(8,630)
50101-103	PART-TIME	-	-	-	-	-
50101-105.00	SOCIAL SECURITY	1,746	2,640	2,099	2,102	(538)
50101-106.00	MEDICARE	408	618	491	492	(126)
50101-107.00	RETIREMENT	2,846	3,601	3,369	2,759	(842)
50101-108.00	HEALTH INSURANCE	2,674	3,943	3,796	4,060	117
50101-109.00	LIFE INSURANCE	87	130	122	104	(26)
50101-109.01	VISION INSURANCE	52	77	73	77	-
50101-109.02	DENTAL INSURANCE	157	232	220	232	-
50101-109.03	LONG TERM DISABILITY	183	251	196	200	(51)
50101-112	WORKER'S COMPENSATION	677	1,034	922	822	(212)
50101-136	LONGEVITY	60	72	74	27	(45)
	TOTAL PERSONNEL SERVICES	37,173	55,091	45,224	44,738	(10,353)
SUPPLIES						
50102-200	MILEAGE REIMBURSEMENT	-	200	200	200	-
50102-201	OFFICE SUPPLIES	534	300	300	306	6
50102-202	DUES & SUBSCRIPTIONS	70	100	100	100	-
50102-204	JANITORIAL SUPPLIES	326	350	350	350	-
50102-205	GENERAL SUPPLIES	303	1,000	1,000	1,020	20
50102-206	CLASSIFIED ADVERTISEMENTS	160	200	200	200	-
50102-206.01	ADVERTISING-PROMOTIONAL	554	700	700	700	-
50102-207	POSTAGE	53	300	300	309	9
50102-212.00	FUEL & OIL	887	800	800	840	40
50102-212.01	FUEL & OIL (VEHICLES)	-	-	-	-	-
50102-212.02	FUEL & OIL (TRACTORS/MOWERS)	-	-	-	-	-
50102-214	PROFESSIONAL BOOKS	-	-	-	-	-
50102-250	UTILITIES EXPENSE	13,875	14,700	14,986	15,362	662
50102-309	AVIATION FUEL	447,776	376,000	413,976	394,800	18,800
	TOTAL SUPPLIES	464,538	394,650	432,912	414,187	19,537
PURCHASED SERVICES						
50103-307	TML INSURANCE	4,684	4,857	5,188	5,188	331
50103-401.00	TELECOMMUNICATIONS	3,261	2,765	5,604	2,765	-
50103-401.01	WEATHER INTERNET	1,390	1,700	-	1,700	-
50103-401.02	AWOS LINE	860	1,500	-	1,500	-
50103-415	COPIER LEASE	-	-	-	-	-
50103-418	EQUIPMENT/LAND RENTAL	-	250	250	250	-
50103-780	COMMUNICATIONS EXPENSE	-	-	-	-	-
	TOTAL PURCHASED SERVICES	10,195	11,072	11,042	11,403	331

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
<u>CONTRACTED SERVICES</u>						
50104-407	CITY ATTORNEY	4,422	1,000	1,000	1,000	-
50104.40701	MCCASLAND SETTLEMENT	468	-	-	-	-
50104-408	AUDIT SERVICE	2,500	2,500	1,500	10,000	7,500
50104-410	CITY ENGINEER	2,184	1,000	1,000	1,000	-
50104-413.00	OUTSIDE SERV/CONTR LABOR	1,036	-	-	-	-
50104-413.01	CUSTODIAL SERVICES	3,589	3,500	3,500	3,500	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	-	100	-	-	(100)
50104-965	AWOS MAINT. CONTRACT	2,370	2,500	2,580	2,580	80
	TOTAL CONTRACTED SERVICES	16,569	10,600	9,580	18,080	7,480
<u>EDUCATION & TRAINING</u>						
50105-505	TRAINING/TRAVEL/PERDIEM	500	500	500	500	-
	TOTAL EDUCATION & TRAINING	500	500	500	500	-
<u>TECHNOLOGY</u>						
50106-802	COMPUTER SOFTWARE	-	200	308	300	100
50106-803	COMPUTER HARDWARE	318	1,000	1,130	-	(1,000)
50106-806	WEB PAGE	-	100	-	-	(100)
	TOTAL TECHNOLOGY	318	1,300	1,438	300	(1,000)
<u>REPAIRS & MAINTENANCE</u>						
50107-412	EQUIPMENT REPAIRS & MAINT	5,151	5,000	5,000	6,500	1,500
50107-601	SMALL TOOLS	-	200	200	700	500
50107-602	EQUIPMENT PURCHASES	1,139	1,500	1,500	-	(1,500)
50107-604	VEHICLE REPAIRS & MAINT	318	500	500	500	-
50107-609	SAFETY EQUIPMENT	343	500	545	-	(500)
50107-630	FUEL TANK TESTING	-	1,000	-	-	(1,000)
50107-903	BUILDING REPAIR & MAINTENANCE	36,882	10,000	53,095	50,000	40,000
50107-911	RUNWAY MAINTENANCE	928	2,000	2,000	10,000	8,000
50107-912	AWOS MAINTENANCE	2,558	-	-	-	-
50107-918	GROUNDS MAINTENANCE	23,195	19,000	13,049	50,000	31,000
	TOTAL REPAIRS & MAINTENANCE	70,514	39,700	75,889	117,700	78,000

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED	BUDGET CHANGE
MISCELLANEOUS						
50108-625	MISCELLANEOUS EXPENSE	300	-	-	-	-
50108-799	INTEREST EXPENSE	12,932	11,647	15,627	4,200	(7,447)
50108-800	BANK FEES	710	350	343	392	42
50108-810	PAYING AGENT FEES	400	400	800	400	-
50108-820.01	NOTE PAYMENT - ENTERPRISE FUND	-	10,003	10,003	9,861	(142)
50108-820.02	DEBT SERVICE - PRINCIPAL	-	53,343	30,000	35,000	(18,343)
	LOAN PAYMENT TXDOT PRIN	-	-	18,433	18,986	18,986
50108-821.01	LOAN PAYMENT - TXDOT (INT)	5,454	-	-	4,364	4,364
50108-821.02	NOTE PAYMENT - ENT. - INTEREST	741	497	497	247	(250)
50108-980	CR CD SERVICE CHGS	-	-	-	-	-
	TOTAL MISCELLANEOUS	20,537	76,240	75,703	73,450	(2,790)
CAPITAL OUTLAY						
50109-963	NOTE PAYMENT EXPENSE	-	-	-	-	-
50109-968	RUNWAY PROJECT GRANT MATCH	-	50,000	50,000	230,000	180,000
	HANGAR CONSTRUCTION	-	50,000	61,865	-	(50,000)
	HANGAR PAVEMENT	-	10,000	-	-	(10,000)
50109-972	JET FUEL INFRASTRUCTURE	-	100,000	35,000	50,000	(50,000)
50109-998	AMORTIZATION EXPENSE	1,680	-	-	-	-
50109-999	DEPRECIATION	124,664	-	-	-	-
	TOTAL CAPITAL OUTLAY	126,344	210,000	146,865	280,000	70,000
TRANSFERS OUT						
59909-910	TRANSFERS OUT - GENERAL FUND	-	-	-	60,000	60,000
59909-912	TRANSFER DEBT SVC TXDOT LOAN	-	-	-	-	-
50909-929	TRANSFER DEBT SVC GO BOND	-	-	-	-	-
	TOTAL TRANSFERS OUT	-	-	-	60,000	60,000
	TOTAL EXPENDITURES	746,688	799,153	799,153	1,020,358	221,205
	ENDING BALANCE	3,703,465	3,654,448	3,638,490	3,680,292	25,844

CAPITAL PROJECTS



**CITY OF CASTROVILLE:
DRAINAGE UTILITY FUND 16
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	90,337	94,123	94,123	163,858
<u>REVENUES</u>				
16-4005-601 PENALTIES WATER	327	300	320	360
16-4009-830 INTEREST INCOME	1,514	1,000	300	385
16-4009-925 DRAINAGE FEES	112,545	108,000	108,521	112,250
TOTAL REVENUES	114,386	109,300	109,141	112,995
TOTAL AVAILABLE FUNDS	204,723	203,423	203,264	276,853
<u>APPROPRIATIONS</u>				
16-52004-410 CITY ENGINEER	-	-	-	-
16-52008-800 BANK FEES	1,243	1,600	500	500
16-52009-972 OTHER DRAINAGE PROJECTS	4,697	50,000	-	-
TOTAL APPROPRIATIONS	5,940	51,600	500	500
<u>TRANSFER OUT</u>				
16-59909-991 TRNSFR GF DEBT SERV 2003 CO	104,660	90,685	38,906	91,323
TOTAL EXPENDITURES	110,600	142,285	39,406	91,823
ENDING BALANCE	94,123	61,138	163,858	185,030

**CITY OF CASTROVILLE:
CAPITAL IMPROVEMENT FUND 70
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	-	-	-	203,608
<u>REVENUES</u>				
70-4009-911 TWDB DWSRF				
70-4009-912 TWDB CWSRF				
70-4009-927 OTHER FINANCING SOURCES		725,000	725,000	
70-4009-830 INTEREST INCOME	-	3,000	-	
70-4999-910 TRANSFERS IN FROM GF	-	-	-	
TOTAL REVENUES	-	728,000	725,000	-
TOTAL AVAILABLE FUNDS	-	728,000	725,000	203,608
<u>APPROPRIATIONS</u>				
70-50804-410 CITY ENGINEER	-	-	-	-
70-50804-404 BOND ISSUANCE FEES	-	62,663	-	-
70-50809-928 DISTRIBUTION LINE UPGRADE	-	275,000	-	-
70-50809-929 EAST SIDE LIFT STATION	-	300,000	-	-
70-50808-800 BANK FEES	-	2,900	-	-
<u>DWSRF</u>				
70-52209-900 DESIGN DWSRF	-	-	42,458	86,042
70-52209-901 PLANNING DWSRF	-	-	9,000	-
70-52209-902 ENVIRONMENTAL DWSRF	-	-	45,000	-
70-52209-903 SURVEY DWSRF	-	-	46,600	-
70-52209-904 CONTINGENCY DWSRF	-	-	45,105	-
70-52209-905 ADMINISTRATION DWSRF	-	-	4,000	-
70-52209-906 BOND COUNSEL DWSRF	-	-	12,000	-
70-52209-907 BOND RESERVE FUND DWSRF	-	-	36,695	-
70-52209-908 FINANCIAL ADVISOR DWSRF	-	-	12,000	-
70-52209-909 ISSUANCE DWSRF	-	-	3,398	-
70-52209-910 LOAN ORIGATION FEE DWSRF	-	-	7,702	-
TOTAL DWSRF	-	640,563	263,958	86,042

		FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>CWSRF</u>					
70-53209-900	DESIGN CWSRF	-	-	19,634	117,566
70-53209-901	PLANNING CWSRF	-	-	37,200	-
70-53209-902	ENVIRONMENTAL CWSRF	-	-	38,500	-
70-53209-903	SURVEY CWSRF	-	-	43,500	-
70-53209-904	CONTINGENCY CWSRF	-	-	43,658	-
70-53209-905	ADMINISTRATION CWSRF	-	-	-	-
70-53209-906	BOND COUNSEL CWSRF	-	-	12,000	-
70-53209-907	BOND RESERVE FUND CWSRF	-	-	39,942	-
70-53209-908	FINANCIAL ADVISOR CWSRF	-	-	12,000	-
70-53209-909	ISSUANCE CWSRF	-	-	4,189	-
70-53209-910	LOAN ORIGATION FEE CWSRF	-	-	6,811	-
	TOTAL CWSRF	-	-	257,434	117,566
	TOTAL APPROPRIATIONS	-	640,563	521,392	203,608
	ENDING BALANCE	-	87,437	203,608	-

**CITY OF CASTROVILLE:
STREET REHABILITATION FUND 72
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		-	-	-	45,493
<u>REVENUES</u>					
72-4009-830	INTEREST INCOME	-	80	-	-
72-4999-910	TRANSFERS IN FROM GF	-	45,493	45,493	51,684
	TOTAL REVENUES	-	45,573	45,493	51,684
	TOTAL AVAILABLE FUNDS	-	45,573	45,493	97,177
<u>APPROPRIATIONS</u>					
72-50804-410	CITY ENGINEER	-	-	-	-
72-50808-800	BANK FEES	-	150	-	-
72-50809-927	STREETS REHAB	-	-	-	-
	TOTAL APPROPRIATIONS	-	150	-	-
	ENDING BALANCE	-	45,423	45,493	97,177

SPECIAL REVENUE FUNDS



**CITY OF CASTROVILLE:
LIBRARY MEMORIAL FUND 60
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	4,338	4,815	4,815	5,730
<u>REVENUES</u>				
60-4009-601 LIBRARY DONATIONS	-	-	-	-
60-4009-823 LIBRARY MEMORIAL	480	100	1,000	100
60-4009-830 INTEREST INCOME	63	30	15	15
TOTAL REVENUES	543	130	1,015	115
TOTAL AVAILABLE FUNDS	4,881	4,945	5,830	5,845
<u>APPROPRIATIONS</u>				
60-50202-203 LIBRARY BOOKS	-	-	-	-
60-50202-625 MISCELLANEOUS EXPENSES	-	-	-	-
60-50208-790 SPECIAL ACTIVITIES	66	100	100	100
TOTAL APPROPRIATIONS	66	100	100	100
ENDING BALANCE	4,815	4,845	5,730	5,745

**CITY OF CASTROVILLE:
BTOP GRANT FUND 61
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		-	(218)-	(218)	-
<u>REVENUES</u>					
61-4009-828	BTOP GRANT	31,851	-	8,323	-
61-4009-830	INTEREST INCOME	56	-	10	-
61-4999-920	TRANSFER IN	186	-	-	-
	TOTAL REVENUES	32,093	-	8,333	-
	TOTAL AVAILABLE FUNDS	32,093	(218)	8,115	-
<u>APPROPRIATIONS</u>					
61-50204-413.00	OUTSIDE SERV CONTRACT	13,950	-	3,596	-
61-50206-803	COMPUTER HARDWARE	17,207	-	1,271	-
61-50208-790.01	COURSE MATERIAL	1,154	3,364	3,248	-
	TOTAL APPROPRIATIONS	32,311	3,364	8,115	-
	ENDING BALANCE	(218)	(3,582)	-	-

**CITY OF CASTROVILLE:
TOCKER GRANT FUND 63
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	1,849	116	-	-
<u>REVENUES</u>				
63-4009-821 TOCKER GRANT	-	-	-	-
63-4009-830 INTEREST INCOME	7	-	-	-
TOTAL REVENUES	7	-	-	-
TOTAL AVAILABLE FUNDS	1,856	116	-	-
<u>APPROPRIATIONS</u>				
63-50202-209 LIBRARY BOOKS	1,740	-	-	-
63-59909-910 TRANSFER OUT	-	116	-	-
TOTAL APPROPRIATIONS	1,740	116	-	-
ENDING BALANCE	116	-	-	-

**CITY OF CASTROVILLE:
LONE STAR LIBRARY GRANT FUND 66
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	66	-	-	-
<u>REVENUES</u>				
66-4009-825 LONE STAR LIBRARY	-	-	-	-
66-4009-830 INTEREST INCOME	4	-	-	-
66-4999-920 TRANSFER IN	-	-	-	-
TOTAL REVENUES	4	-	-	-
TOTAL AVAILABLE FUNDS	70	-	-	-
<u>APPROPRIATIONS</u>				
66-50201-103 PART-TIME	-	-	-	-
66-50201-105.00 SOCIAL SECURITY	-	-	-	-
66-50201-106.00 MEDICARE	-	-	-	-
66-50201-112 WORKERS COMP	-	-	-	-
66-50202-790 SPECIAL ACTIVITIES	-	-	-	-
66-59909-910 TRANSFER OUT	70	-	-	-
TOTAL APPROPRIATIONS	70	-	-	-
ENDING BALANCE	-	-	-	-

**CITY OF CASTROVILLE:
TEXAS BOOK FESTIVAL GRANT FUND 67
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		(228)	-	-	-
<u>REVENUES</u>					
67-4009-702	TBF TECH GRANT	-	-	-	-
67-4009-703	TBF LITERACY GRANT	-	-	-	-
67-4009-830	INTEREST INCOME	6	-	-	-
67-4999-920	TRANSFER FROM GF	242	-	-	-
	TOTAL REVENUES	248	-	-	-
	TOTAL AVAILABLE FUNDS	20	-	-	-
<u>APPROPRIATIONS</u>					
67-50201-103.20	PART-TIME TBF TECH	-	-	-	-
67-50201-103.21	PART-TIME TBF LITERACY	-	-	-	-
67-50201-105.00	SOCIAL SECURITY	-	-	-	-
67-50201.106	MEDICARE	-	-	-	-
67-50201.107.00	RETIREMENT	-	-	-	-
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	-	-	-	-
	TOTAL APPROPRIATIONS	20	-	-	-
	ENDING BALANCE	-	-	-	-

**CITY OF CASTROVILLE:
POLICE DEPARTMENT TRAINING FUND 40
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	3,987	1,853	1,853	1,064
<u>REVENUES</u>				
40-4009-830 INTEREST INCOME	28	20	5	5
40-4009-832 POLICE DEPT TRAINING	-	-	-	-
40-4009-995 LEOSE ALLOTMENT	-	-	-	-
TOTAL REVENUES	28	20	5	5
TOTAL AVAILABLE FUNDS	4,015	1,873	1,858	1,069
<u>APPROPRIATIONS</u>				
40-50305-505 TRAVEL & TRAINING	-	1,000	789	1,000
40-50308-800 BANK FEES	6	5	5	5
40-50309-607 SPECIAL EQUIPMENT	2,156	800	-	-
TOTAL APPROPRIATIONS	2,162	1,805	794	1,005
ENDING BALANCE	1,853	68	1,064	64

**CITY OF CASTROVILLE:
DEA DRUG FORFEITURE FUND 42
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		5,223	8,804	8,804	11,550
<u>REVENUES</u>					
42-4009-812	SALE OF ASSETS	4,368	-	11,429	-
42-4009-815	MISC REFUNDS & REVENUE	-	-	4,849	400
42-4009-830	INTEREST INCOME	89	50	32	35
	TOTAL REVENUES	4,457	50	16,310	435
	TOTAL AVAILABLE FUNDS	9,680	8,854	25,114	11,985
<u>APPROPRIATIONS</u>					
42-50302-205	GENERAL SUPPLIES	716	700	-	-
42-50302-217	LAW ENF. SUPPLIES	-	1,000	-	1,000
42-50302-602	EQUIPMENT PURCHASES	-	1,000	8,000	9,000
	MISC REFUNDS & REIMB	-	-	4,574	-
42-50306-807	SPECIAL ACTIVITIES	-	1,000	-	500
42-50308-800	BANK FEES	160	150	120	120
42-50309-607	SPECIAL EQUIPMENT	-	1,000	870	500
42-50311-902.00	CAPITAL OUTLAY	-	-	-	-
	TOTAL APPROPRIATIONS	876	4,850	13,564	11,120
	ENDING BALANCE	8,804	4,004	11,550	865

**CITY OF CASTROVILLE:
MUNICIPAL COURT BUILDING SECURITY FUND 48
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		17,581	20,978	20,978	15,358
<u>REVENUES</u>					
48-4003-609	SECURITY FEE	4,131	4,200	4,487	4,605
48-4009-830	INTEREST INCOME	182	120	54	60
	TOTAL REVENUES	4,313	4,320	4,541	4,665
	TOTAL AVAILABLE FUNDS	21,894	25,298	25,519	20,023
<u>APPROPRIATIONS</u>					
48-50401-101.08	BAILIFF/COURT SECURITY	173	600	434	600
48-50401-105.00	SOCIAL SECURITY	11	37	-	37
48-50401-106.00	MEDICARE	3	9	-	9
48-50401-107.00	RETIREMENT	16	57	-	57
48-50401-112	WORKERS COMP	5	23	-	23
48-50405-505	TRAVEL & TRAINING	-	-	-	-
48-50408-765	ADT SECURITY SYSTEM	506	506	948	948
48-50408-800	BANK FEES	202	200	174	132
48-50408-903	BLDG REPAIR & MAINT.	-	-	-	-
48-50408-960	COURT SECURITY	-	20,000	8,605	15,000
	TOTAL APPROPRIATIONS	916	21,432	10,161	16,806
	ENDING BALANCE	20,978	3,866	15,358	3,217

**CITY OF CASTROVILLE:
MUNICIPAL COURT TECHNOLOGY FUND 49
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	24,902	8,924	8,924	4,117
<u>REVENUES</u>				
49-4003-610 TECHNOLOGY FEE	5,456	6,000	5,944	6,110
49-4009-830 INTEREST INCOME	249	200	28	36
TOTAL REVENUES	5,705	6,200	5,972	6,146
TOTAL AVAILABLE FUNDS	30,607	15,124	14,896	10,263
<u>APPROPRIATIONS</u>				
49-50406-802 COMPUTER SOFTWARE	8,875	3,000	1,573	1,500
49-50406-803 COMPUTER HARDWARE	239	-	1,286	-
49-50406-805 COMPUTER MAINTENANCE	2,388	4,800	4,800	4,800
49-50407-602 EQUIPMENT PURCHASES	9,938	3,000	3,000	3,000
49-50408-800 BANK FEES	243	300	120	300
TOTAL APPROPRIATIONS	21,683	11,100	10,779	9,600
ENDING BALANCE	8,924	4,024	4,117	663

**CITY OF CASTROVILLE:
ALSATIAN HOUSE PROJECT FUND 80
FY 2014 PROPOSED BUDGET**

		FY 2012	FY 2013	FY 2013	FY 2014
		ACTUAL	AMENDED	ESTIMATED	PROPOSED
<u>AVAILABLE FUNDS</u>		4,862	5,105	5,105	6,116
BEGINNING FUND BALANCE					
<u>REVENUES</u>					
80-4009-800	DONATIONS	-	-	595	-
80-4009-813	MISCELLANEOUS	423	500	500	500
80-4009-830	INTEREST INCOME	61	40	16	20
TOTAL REVENUES		484	540	1,111	520
TOTAL AVAILABLE FUNDS		5,346	5,645	6,216	6,636
<u>APPROPRIATIONS</u>					
80-50108-709	ALSATIAN HOUSE	241	4,500	100	5,000
TOTAL APPROPRIATIONS		241	4,500	100	5,000
ENDING BALANCE		5,105	1,145	6,116	1,636

**CITY OF CASTROVILLE
BIRY HOUSE FUND 81
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	12,818	9,818	9,818	9,818
<u>REVENUES</u>				
81-4009-813 MISCELLANEOUS	(3,000)	-	-	-
81-4009-830 INTEREST INCOME	-	-	-	-
81-4009-907 NAT. TRUST FOR HIST. PREV.	-	-	-	-
TOTAL REVENUES	<u>(3,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE FUNDS	<u>9,818</u>	<u>9,818</u>	<u>9,818</u>	<u>9,818</u>
<u>APPROPRIATIONS</u>				
81-50108-424 PROFESSIONAL SERVICES	-	9,000	-	9,000
TOTAL APPROPRIATIONS	<u>-</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>
ENDING BALANCE	<u>9,818</u>	<u>818</u>	<u>9,818</u>	<u>818</u>

**CITY OF CASTROVILLE
HOTEL OCCUPANCY TAX FUND 90
FY 2014 PROPOSED BUDGET**

		FY 2012 ACTUAL	FY 2013 AMENDED	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>					
BEGINNING FUND BALANCE		32,798	25,199	25,199	30,986
<u>REVENUES</u>					
90-4009-801	HOTEL/MOTEL TAX	37,486	40,000	40,000	38,465
90-4009-830	INTEREST INCOME	436	300	92	100
	TOTAL REVENUES	37,922	40,300	40,092	38,565
	TOTAL AVAILABLE FUNDS	70,720	65,499	65,291	69,551
<u>APPROPRIATIONS</u>					
90-50101-101.01	REGULAR SALARIES	-	-	-	-
90-50101-102	OVERTIME	-	-	90	-
90-50101-103	PART TIME	-	-	12,530	20,280
90-50101-105.00	SOCIAL SECURITY	-	-	782	1,258
90-50101-106.00	MEDICARE	-	-	182	295
90-50101-107	RETIREMENT	-	-	7	1,651
90-50102-206	CLASSIFIED ADS	-	-	-	-
90-50102-206.01	ADVERTISING	-	-	86	4,500
90-50102-206.02	WEB	-	-	-	1,500
90-50102-206.03	KIOSKS/SIGNS	-	-	-	2,750
90-50102-206.04	CITY PRIDE SIGN	-	-	-	5,000
90-50102-202	DUES & SUBSCRIPTIONS	-	-	-	2,000
90-50102-222	PRINTING	-	-	-	2,750
90-50102-207	POSTAGE	-	-	-	2,000
90-50102-505	TRAVEL & TRAINING	-	-	-	500
90-50102-413	PROFESSIONAL SERVICES	-	-	-	-
90-50108-705	CHAMBER OF COMMERCE	45,000	40,000	10,000	-
90-50108-706	TOURISM	150	25,000	10,488	-
90-50108-790	SPECIAL EVENTS	-	-	-	516
90-50108-790.01	4 TH OF JULY WEEKEND	-	-	-	5,000
90-50108-800	BANK FEES	371	400	140	140
90-50107-902	STEINBACH HOUSE PHASE I	-	-	-	10,000
	TOTAL APPROPRIATIONS	45,521	65,400	34,305	60,140
	ENDING BALANCE	25,199	99	30,986	9,411

DEBT SERVICE FUNDS



**CITY OF CASTROVILLE:
2012 GENERAL OBLIGATION REFUNDING
(2003 CERTIFICATE OF OBLIGATION) I&S FUND 51
FY 2014 PROPOSED BUDGET**

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	2,404	4,285	4,285	16,851
<u>REVENUES</u>				
51-4002-101 CURRENT AD VALOREM TAX	19,292	15,815	17,055	15,927
51-4002-102 DELINQUEST AD VALOREM TAX	486	430	305	400
51-4002-103 PENALTY & INTEREST TAXES	294	249	203	200
51-4009-830 INTEREST INCOME	277	100	1,848	300
51-4999-916 TRANSFER FR DRAINAGE UTILITY	104,660	90,685	38,906	91,323
TOTAL REVENUES	125,009	107,279	58,317	108,150
TOTAL AVAILABLE FUNDS	127,413	111,564	62,602	125,001
<u>APPROPRIATIONS</u>				
51-50108-800 BANK FEES	215	170	61	100
51-50108-810 PAYING AGENT FEE	500	500	500	200
51-50108-820 BOND PRINCIPLE	70,000	80,000	5,000	85,000
51-50108-821 BOND INTEREST	52,413	26,000	40,190	22,050
TOTAL APPROPRIATIONS	123,128	106,670	45,751	107,350
ENDING BALANCE	4,285	4,894	16,851	17,651

CITY OF CASTROVILLE
2012 GENERAL OBLIGATION REFUNDING
(2004 CERTIFICATE OF OBLIGATION BONDS I&S) FUND 53
FY 2014 PROPOSED BUDGET

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	11,633	12,704	12,704	7,175
<u>REVENUES</u>				
53-4002-101 AD VALOREM	59,165	53,828	51,817	56,527
53-4002-102 DELINQUENT AD VALOREM	1,489	1,320	930	1,000
53-4002-103 PENALTY & INTEREST	881	700	585	600
53-4009-830 INTEREST INCOME	329	145	1,759	100
53-4999-911 TRANSFER FR ENTERPRISE FUND	0	25,448	28,630	26,723
TOTAL REVENUES	<u>61,864</u>	<u>81,441</u>	<u>83,721</u>	<u>84,950</u>
TOTAL AVAILABLE FUNDS	<u>73,497</u>	<u>94,145</u>	<u>96,425</u>	<u>92,125</u>
<u>APPROPRIATIONS</u>				
53-50108-625 MISCELLANEOUS EXPENSE	-	-	-	-
53-50108-800 BANK FEES	273	230	60	100
53-50108-810 PAYING AGENT FEE	272	400	400	200
53-50108-820 BOND PRINCIPLE	30,555	50,000	45,000	60,000
53-50108-821 BOND INTEREST	29,693	28,876	43,790	23,050
TOTAL APPROPRIATIONS	<u>60,793</u>	<u>79,506</u>	<u>89,250</u>	<u>83,350</u>
ENDING BALANCE	<u>12,704</u>	<u>14,639</u>	<u>7,175</u>	<u>8,775</u>

CITY OF CASTROVILLE
2006 TAX NOTES I & S FUND 54
FY 2014 PROPOSED BUDGET

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2013 ESTIMATED	FY 2014 PROPOSED
<u>AVAILABLE FUNDS</u>				
BEGINNING FUND BALANCE	5,517	4,908	4,908	-
<u>REVENUES</u>				
54-4002-101 CURRENT AD VALOREM	33,583	30,262	29,170	-
54-4002-102 DELINQUENT AD VALOREM	830	500	430	-
54-4002-103 PENALTY & INTEREST	503	400	243	-
54-4009-830 INTEREST INCOME	61	10	4	-
TOTAL REVENUES	34,977	31,172	29,847	-
TOTAL AVAILABLE FUNDS	40,494	36,080	34,755	-
<u>APPROPRIATIONS</u>				
54-50108-625 MISCELLANEOUS EXPENSE	-	-	-	-
54-50108-800 BANK FEES	6	-	15	-
54-50108-810 PAYING AGENT FEE	400	400	0	-
54-50108-820 BOND PRINCIPLE	33,000	34,000	34,000	-
54-50108-821 BOND INTEREST	2,180	740	740	-
TOTAL APPROPRIATIONS	35,586	35,140	34,755	-
ENDING BALANCE	4,908	940	-	-

FISCAL YEAR 2014 DEBT SERVICE REQUIREMENTS

	TXDOT Loan - Airport	Enterprise Loan - Airport	2012 GO BOND REFUNDING			PAD CWSRF DWSRF	Total
			Cert of Oblig Series 2003	Gen Oblig Series 2004	Cert of Oblig Series 2004		
2/01/14			11,025	2,100	11,525	71,884	96,534
5/15/14	23,350						23,350
6/01/14		10,108					10,108
8/01/14			96,025	37,100	71,525	1,884	206,534
8/15/14							0
9/01/14							0
Paying Agent			200	200	200	1,100	1,700
	23,350	10,108	107,250	39,400	83,250	74,868	338,226

Source of Funds:	Fund 30	Fund 30	Fund 51	Fund 30	Fund 53	Fund 20	
Fund Balance							
Drainage Fees			91,323				91,323
Airport	23,350	10,108		39,400			72,858
Enterprise Fund					26,723	74,868	101,591
Prop Tax			15,927		56,527		72,453
	23,350	10,108	107,250	39,400	83,250	74,868	338,226
Drainage Fees			85.15%				
Airport	100%	100%		100%			
Enterprise Fund					32.10%	100%	
Prop Tax			14.85%		67.90%		

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

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	268,985.50	57,432.27	326,417.77
9/30/2015	269,555.07	53,262.70	322,817.77
9/30/2016	275,141.72	49,076.05	324,217.77
9/30/2017	275,745.97	44,757.80	320,503.77
9/30/2018	281,368.34	40,351.43	321,719.77
9/30/2019	292,009.39	35,652.88	327,662.27
9/30/2020	257,669.68	30,620.09	288,289.77
9/30/2021	235,000.00	24,487.50	259,487.50
9/30/2022	240,000.00	18,877.50	258,877.50
9/30/2023	245,000.00	12,967.50	257,967.50
9/30/2024	80,000.00	7,350.00	87,350.00
9/30/2025	85,000.00	4,950.00	89,950.00
9/30/2026	80,000.00	2,400.00	82,400.00
TOTAL	2,885,475.67	382,185.72	3,267,661.39

CITY OF CASTROVILLE, TEXAS
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012
REFUNDING SERIES 2003 CERTIFICATES OF OBLIGATION

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	85,000.00	22,050.00	107,050.00
9/30/2015	90,000.00	20,350.00	110,350.00
9/30/2016	95,000.00	18,550.00	113,550.00
9/30/2017	90,000.00	16,650.00	106,650.00
9/30/2018	90,000.00	14,850.00	104,850.00
9/30/2019	90,000.00	13,050.00	103,050.00
9/30/2020	95,000.00	11,250.00	106,250.00
9/30/2021	90,000.00	8,400.00	98,400.00
9/30/2022	95,000.00	5,700.00	100,700.00
9/30/2023	95,000.00	2,850.00	97,850.00
TOTAL	<u>915,000.00</u>	<u>133,700.00</u>	<u>1,048,700.00</u>

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
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012
REFUNDING SERIES 2004 GENENERAL OBILGATION BONDS

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	35,000.00	4,200.00	39,200.00
9/30/2015	35,000.00	3,500.00	38,500.00
9/30/2016	30,000.00	2,800.00	32,800.00
9/30/2017	35,000.00	2,200.00	37,200.00
9/30/2018	35,000.00	1,500.00	36,500.00
9/30/2019	40,000.00	800.00	40,800.00
TOTAL	210,000.00	15,000.00	225,000.00

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
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012
REFUNDING SERIES 2004 CERTIFICATES OF OBLIGATION

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	60,000.00	23,050.00	83,050.00
9/30/2015	55,000.00	21,850.00	76,850.00
9/30/2016	60,000.00	20,750.00	80,750.00
9/30/2017	60,000.00	19,550.00	79,550.00
9/30/2018	65,000.00	18,350.00	83,350.00
9/30/2019	65,000.00	17,050.00	82,050.00
9/30/2020	65,000.00	15,750.00	80,750.00
9/30/2021	70,000.00	13,800.00	83,800.00
9/30/2022	70,000.00	11,700.00	81,700.00
9/30/2023	75,000.00	9,600.00	84,600.00
9/30/2024	80,000.00	7,350.00	87,350.00
9/30/2025	85,000.00	4,950.00	89,950.00
9/30/2026	80,000.00	2,400.00	82,400.00
TOTAL	890,000.00	186,150.00	1,076,150.00

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
TXDOT LOAN - AIRPORT
ORIGINAL LOAN AMOUNT \$278,748**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
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	21,368.34	1,981.43	23,349.77
9/30/2019	22,009.39	1,340.38	23,349.77
9/30/2020	22,669.68	680.09	23,349.77
TOTAL	145,475.67	17,972.72	163,448.39

**CITY OF CASTROVILLE, TEXAS
DWSRF PAD LOAN – UTILITY
ORIGINAL LOAN AMOUNT \$350,000**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	35,000.00	1,417.50	36,417.50
9/30/2015	35,000.00	1,417.50	36,417.50
9/30/2016	35,000.00	1,417.50	36,417.50
9/30/2017	35,000.00	1,417.50	36,417.50
9/30/2018	35,000.00	1,408.75	36,408.75
9/30/2019	35,000.00	1,340.50	36,340.50
9/30/2020	35,000.00	1,176.00	36,176.00
9/30/2021	35,000.00	927.50	35,927.50
9/30/2022	35,000.00	605.50	35,605.50
9/30/2023	35,000.00	213.50	35,213.50
TOTAL	350,000.00	11,341.75	361,341.75

**CITY OF CASTROVILLE, TEXAS
CWSRF PAD LOAN – UTILITY
ORIGINAL LOAN AMOUNT \$375,000**

PERIOD ENDING	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE
9/30/2014	35,000.00	2,350.50	37,350.50
9/30/2015	35,000.00	2,350.50	37,350.50
9/30/2016	35,000.00	2,350.50	37,350.50
9/30/2017	35,000.00	2,336.50	37,336.50
9/30/2018	35,000.00	2,261.25	37,261.25
9/30/2019	40,000.00	2,072.00	42,072.00
9/30/2020	40,000.00	1,764.00	41,764.00
9/30/2021	40,000.00	1,360.00	41,360.00
9/30/2022	40,000.00	872.00	40,872.00
9/30/2023	40,000.00	304.00	40,304.00
TOTAL	375,000.00	18,021.25	393,021.25

(Page Intentionally Left Blank)

FIVE- YEAR CAPITAL IMPROVEMENT PLAN



**CAPITAL IMPROVEMENT PLAN
GENERAL FUND**

Project	FY14	FY15	FY16	FY 17	FY 18	Total by Project
Misc. Drainage						\$0
FACILITIES						
Castro Colonies Living History	\$500,000					\$500,000
PARKS						
Lions Park Irrigation						\$0
Rehabilitate Outdoor Restroom 1	\$50,000					\$50,000
Total By Year	\$550,000	\$0	\$0	\$0		\$550,000
Total By Grant/Other	\$500,000					\$500,000
Total By Current Revenues	\$50,000	\$0	\$0	\$0		\$50,000
Total By Bonds						

**CAPITAL IMPROVEMENT PLAN
UTILITY FUND - ELECTRIC**

Project	FY14	FY15	FY16	FY17	FY18	Total By Project
River Bluff District				\$1,500,000		\$1,500,000
Country Village Distr				\$1,100,000		\$1,100,000
Total By Year	\$0	\$0	\$0	\$2,600,000	\$0	\$2,600,000
Total By Elec. Current Rev	\$0	\$0	\$0	\$0		\$0
Total By Utility Debt				\$2,600,000		\$2,600,000

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

Project	FY14	FY15	FY16	FY17	FY18	Total By Project
Distribution Line Upgrade I		\$1,265,000				\$1,265,000
Distribution Line Upgrade II			\$1,800,000			\$1,800,000
East Side Lift Station		\$2,840,000				\$2,840,000
WWT Improvement	\$500,000	\$6,500,000				\$7,000,000
Airport Plant/Distribution				\$1,650,000		\$1,650,000
Cross Hill Distribution				\$1,000,000		\$1,000,000
Eastside Elev Stor Tank				\$2,800,000		\$2,800,000
Miscellaneous Water System		\$200,000	\$200,000			\$400,000
Generators/ Emergency Power	\$50,000					\$50,000
Public Works Utility Yard	\$50,000					\$50,000
I&I Assesmnt/Improvements	\$30,000	\$30,000	\$30,000			\$90,000
SCADA System	\$50,000	\$50,000	\$50,000	\$50,000		\$200,000
River Bluff Booster Pressure Tank	\$200,000					\$200,000
West Side Elev Stor Tank					\$500,000	\$500,000
Replace/Upsize Main Trunk Line		\$240,000				
Total By Year	\$880,000	\$11,125,000	\$2,080,000	\$5,500,000	\$500,000	\$19,845,000
Total By Developer/other						\$0
Total By W/WW Current Rev	\$180,000	\$80,000	\$280,000	\$50,000	\$0	\$390,000
Total By Utility Debt	\$0	\$6,740,000	\$0	\$5,450,000	\$500,000	\$12,690,000

**CAPITAL IMPROVEMENT PLAN
AIRPORT FUND**

Project	FY14	FY15	FY16	FY17	FY18	Total By Project
Runway Extension Design 90/10						\$0
Runway Extension Design 90/10						\$0
Land Acquisition 90/10						\$0
Land Acquisition 90/10						\$0
Construction 90/10	\$2,070,000					\$2,070,000
Construction 90/10	\$230,000					\$230,000
Hangar Construction 90/10						\$0
Hangar Construction 90/10						\$0
Jet Fuel Farm 75/25	\$150,000					\$150,000
Jet Fuel Farm 75/25	\$50,000					\$50,000
Airport Plant/Distribution				\$1,650,000		\$1,650,000
Total By Year	\$2,500,000	\$0	\$0	\$1,650,000	\$0	\$4150,000
Total By Grant Cash/Other	\$2,120,000					\$2,120,000
Total By Current Revenues	\$380,000					\$380,000
Total by Debt				\$1,650,000		\$1,650,000

CITY OF CASTROVILLE FY2014 PROPOSED 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	Finance Clerk	28,766.40	33,800.00	38,833.60
	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/Corporal	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	Administrative Services Director	48,110.40	61,412.00	74,713.60
	E	Police Chief			
	E	Public Services Director			

* N – Non-Exempt and E – Exempt

(Page Intentionally Left Blank)

CITY OF CASTROVILLE VEHICLE AND EQUIPMENT REPLACEMENT COST ANALYSIS

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2014	2015	2016	2017	2014 \$'s to Replace
1998	Ford	Ranger Pick up	67K	Light Duty	Airport	Fair		X			\$18,000.00
2004	Ford	Crown Vic	130K	Crew Car	Airport	Good		X			\$25,000.00
1999	New Holland	Tractor	2K	Heavy Equip.	Airport	Fair					\$-.00
2003	Ford	F-350 Flatbed	135K	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	176K	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	53K	Light Duty	Utility	Excellent		X			\$25,000.00
1999	Ford	3/4 Utility Truck	105K	Light Duty	Utility	Good			X		\$36,000.00
1992	Kodiak	Digger Truck	13K	Heavy Duty	Utility	Poor		X			\$170,000.00
2002	Ford	550 Bucket Truck	57K	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	199K	Light Duty	Utility	Poor					\$-.00
2008	International	DuarStar	3K	Heavy Equip.	Utility	New					
1982	Ford	12 yd. Dump	111K	Heavy Equip.	Utility	Good					\$38,000.00
1999	Ford	Explorer	132k	Light Duty	Utility	Good					\$25,000.00
2012	Dodge	2500 3/4 ton p/u	1k	Heavy Duty	Utility	New					\$31,500.00

Year	Make	Model	Mileage/Hrs	Type	Funding	Condition	2014	2015	2016	2017	2014 \$'s to Replace
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
2014	Bobcat S650	Skid steer	0k		Utility	New	X				\$29,650.00
2014	Bobcat attachment	74" bucket	n/a		Utility	New	X				\$730.00
2014	Bobcat attachment	Auger	n/a		Utility	New	X				\$1,850.00
2014	Bobcat attachment	Hoe	n/a		Utility	New	X				\$9,650.00
2014	Bobcat attachment	72" Blade	n/a		Utility	New	X				\$1,512.00
2014	Dodge	½ ton Mega Cab	n/a	Light Duty	Utility	New	X				\$30,000.00
used	Hi/press Jetting unit				Utility	New					\$16,000.00
2000	Merc	Grand Marq.	90k	Light Duty	General	Good		X			\$25,000.00
2002	Chevy	Impala	159k	Light Duty	General	Good	X				\$25,000.00
2006	Ford	Crown Vic	88K	Light Duty	General	Good		X			\$25,000.00
2006	Ford	Crown Vic	88k	Light Duty	General	Good		X			\$25,000.00
1987	Chevy	Bus	86K	Light Duty	General	Fair					\$-.00
2007	Ford	F150 Ext Cab	45k	Light Duty	General	Good					\$25,000.00
2011	Ford	F150 Crew Cab	25k	Light Duty	General	Good					\$30,000.00
2009	Ford	Expedition	74k	Light Duty	General	Good					\$25,000.00
2006	River Forest	Travel Trailer	n/a	Light Duty	General	Good					\$-.00
1992	Ford	Bronco 4x4	81K	Light Duty	General	Fair					\$-.00
2011	Ford	Crown Vic	16k	Light Duty	General	New					\$25,000.00
2011	Ford	Crown Vic	15k	Light Duty	General	New					\$25,000.00

COMPREHENSIVE FEE SCHEDULE



CITY OF CASTROVILLE: COMPREHENSIVE FEE SCHEDULE FY2014

	FY 2013 Adopted	FY 2014 Proposed
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.; 1 hr minimum	\$75/hr.; 1 hr minimum
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 2013 Adopted	FY 2014 Proposed
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	\$500 plus \$25/lot	\$500 plus \$25/lot
Preliminary Plat	\$500 plus \$25/lot	\$500 plus \$25/lot
Final Plat	\$500 plus \$25/lot	\$500 plus \$25/lot
Zoning:		
Request for Variance	\$100.00	\$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; \$76 inspection fee if required	No Fee; \$76 inspection fee if required
\$1,001.00 to \$10,000	\$50.00	\$50.00
\$10,001 to \$25,000	\$108.75 for the 1st \$10,000 plus \$8.40 for each additional \$1,000 or fraction thereof, to and including \$25,000	\$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	\$234.75 for the 1st \$25,000 plus \$6.06 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
\$50,001 to \$100,000	\$386.25 for first \$50,000 plus \$4.20 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	\$569.25 for first \$100,000 plus \$3.36 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	\$1,940.25 for first \$500,000 plus \$2.85 for each additional \$1,000 or fraction thereof, to and including \$1,000,000.	\$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	\$3,365.25 for the first \$1,000,000 plus \$1.89 for each \$1,000 or fraction thereof.	\$3,365.25 for the first \$1,000,000 plus \$1.89 for each \$1,000 or fraction thereof.

	FY 2013 Adopted	FY 2014 Proposed
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
Annual Fowl Registration Fee	\$ 1.00/Fowl	\$ 1.00/Fowl
Neutered Animal Lifetime	\$10.00	\$10.00
Impoundment	\$10/day/animal	\$10/day/animal
Dangerous Animal License Annual	\$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 2013 Adopted	FY 2014 Proposed
Airport		
Ramp Tie Down Fees:		
Monthly	\$30.00	\$30.00
Daily	\$3.00	\$3.00
Terminal Building		
Lease/Rental:		
Office # 110	\$110.25/mo.	\$111.90/mo.
Space # 111	\$110.25/mo.	\$111.90/mo.
Space #119 & 120	\$363.00/mo.	\$368.45/mo.
Space #108	\$110.25/mo.	\$111.90/mo.
Space # 107	\$101.75/mo.	\$103.30/mo.
Hangar Lease/Rental:		
A1 & A8	\$246.75/mo.	\$250.45/mo.
A2 - A7	\$213.75/mo.	\$217.00/mo.
B1 & B8	\$246.75/mo.	\$250.45/mo.
B2-B7	\$213.75/mo.	\$217.00/mo.
C1-C4	\$252.25/mo.	\$256.00/mo.
C5	\$297.25/mo.	\$301.75/mo.
C6	\$479.25/mo.	\$486.45/mo.
C7-C10	\$252.25/mo.	\$256.00/mo.
D1	\$297.25/mo.	\$301.75/mo.
D2-D5	\$252.25/mo.	\$256.00/mo.
D6	\$479.25/mo.	\$486.45/mo.
D7-D10	\$252.25/mo.	\$256.00/mo.
E Hangars NEW	\$315.00/mo.	\$319.75/mo.
T1-T10 Hail Shed	\$111.75/mo.	\$113.45/mo.
Almond	\$213.75/mo.	\$217.00/mo.
Lasher 1-3	\$155.25/mo.	\$157.60/mo.
Commercial 1	\$1,603.25/mo.	\$1,627.30/mo.
Commercial 2	\$825.25/mo.	\$837.65/mo.
Commercial 3	\$1,677.50/mo.	\$1,702.65/mo.
Commercial 4 (Brask)	\$4,153.50/yr.	\$4,153.50/yr.

	FY 2013 Adopted	FY 2014 Proposed
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	\$3,000 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/day/person over 5 yrs. old more than 2 people.	\$150 + \$2/day/person over 5 yrs. old more than 2 people.
Monthly- 30 Amp RV	\$250	\$250
Monthly- 50 Amp RV	\$275.00	\$275.00
Dump Station		
-Non Registered Guest	\$10	\$10

	FY 2013 Adopted	FY 2014 Proposed
Pavilion & Picnic Areas		
Large Group Facility & Fees		
Area #1 (4 Tables)	\$40.00 per day	\$40.00 per day + \$24.00 refundable cleaning deposit
Area # 2 (6 Tables)	\$50.00 per day	\$50.00 per day + \$30.00 refundable cleaning deposit
Area # 3 (8 Tables)	\$60.00 per day	\$60.00 per day + \$56.00 refundable cleaning deposit
Area # 4 (4 Tables)	\$40.00 per day	\$40.00 per day + \$24.00 refundable cleaning deposit
Area #5 (4 Tables)	\$40.00 per day	\$40.00 per day + \$24.00 refundable cleaning deposit
Large Pavilion (4 Tables)	\$90.00 per day	\$90.00 per day + \$54.00 refundable cleaning deposit
Small Pavilion (2 Tables)	\$60.00 per day	\$60.00 per day + \$36.00 refundable cleaning deposit
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:		
Reserved Picnic Table	\$20.00 per table, 3 day minimum	\$20.00 per table, 3 day minimum
Unreserved Table / Good Friday	\$15.00 per table, 3 day minimum, if available.	\$15.00 per table, 3 day minimum, if available.
Unreserved Table/ Easter Saturday	\$10.00 per table, 2 day minimum, if available.	\$10.00 per table, 2 day minimum, if available.
Unreserved Table Easter Sunday	\$5.00 per table if available.	\$5.00 per table if available.
Pavilion & Picnic Areas(3 day minimum):		
Large Pavilion #1	\$90/day less \$54 discount plus \$54 deposit = \$270.00	\$270 plus \$54 refundable cleaning deposit
Small Pavilion #2	\$60/day less \$36 discount plus \$36 deposit = \$180.00	\$180 plus \$36 refundable cleaning deposit
Area #1	\$40/day less \$24 discount plus \$24 deposit = \$120.00	\$120 plus \$24 refundable cleaning deposit
Area #2	\$50/day less \$30 discount plus \$30 deposit = \$150.00	\$150 plus \$30 refundable cleaning deposit
Area #3	\$60/day less \$36 discount plus \$36 deposit = \$180.00	\$180 plus \$36 refundable cleaning deposit
Area #4	\$40/day less \$24 discount plus \$24 deposit = \$120.00	\$120 plus \$24 refundable cleaning deposit
Area #5	\$40/day less \$24 discount plus \$24 deposit = \$120.00	\$120 plus \$24 refundable cleaning deposit

	FY 2013 Adopted	FY 2014 Proposed
SWIMMING POOL FEES:		
Admission	\$3.00 per person (2yr & under free)	\$3.00 per person (2yr & under free)
Admission Group > 25 in Group	\$0.25 discount per person =\$2.75/person	\$0.25 discount per person =\$2.75/person
Fitness & Aerobic per FIT session	\$3.00 per person	\$3.00 per person
Season Pass:		
Single person season pass	\$50.00	\$50.00
Family Pass (max 5 people)	\$95.00	\$95.00
Fitness Pass	\$60.00	\$75.00
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
AMPHITHEATER FEES:		
Class 1:	No fee	No fee
Class 2:	\$750/day + 10% gross sales & concessions + \$300 security deposit	\$750/day + 10% gross sales & concessions + \$300 security deposit
Class 3:	\$500/day + 10% gross sales & concessions + \$300 security deposit	\$500/day + 10% gross sales & concessions + \$300 security deposit
Class 4:	\$250/day + 10% on gross sales & concessions + \$300 security deposit	\$250/day + 10% on gross sales & concessions + \$300 security deposit

	FY 2013 Adopted	FY 2014 Proposed
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		
¾" Meter	\$700.00	\$700.00
1" Meter	\$800.00	\$800.00
1 ½" Meter	\$1,550.00	\$1,550.00
2" Meter	\$2,000.00	\$2,000.00
3" or Larger	\$2,000 plus actual cost*	\$2,000 plus actual cost*
Sewer Tap Fee		
5' and above	\$900	\$900
Below 5'	\$1,200	\$1,200
Gas Service	\$700 plus actual cost*	\$700 plus actual cost*
Electric Overhead (Single & Multi)	\$400 w/100 ft. included plus actual cost*	\$400 w/100 ft. included plus actual cost*
Electric Underground (Single & Multi)	\$700 w/100 ft. included plus actual cost*	\$700 w/100 ft. included plus actual cost*
Edwards Aquifer Authority (EAA)	\$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	\$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
Street Light Installation	\$300.00	\$300.00
Water Sales - Coin Op	\$25 - 50 gallons	\$25 - 50 gallons

	FY 2013 Adopted	FY 2014 Proposed
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
Residential Garbage Collection	Rate Per Month	Rate Per Month
1/week Garbage & 1/week Recycle Collection	\$18.76	\$19.25
Commercial & Industrial Containerized Service		
Shops & Professional(Light) 1- 90 Gal Can	\$18.24	\$18.70
Shops & Professional (Medium) 2-90 Gal Can	\$21.09	\$21.63
2 Cubic Yard Container - 1/week	\$55.75	\$57.29
2 Cubic Yard Container - 2/week	\$87.49	\$89.95
3 Cubic Yard Container - 1/week	\$60.87	\$62.56
3 Cubic Yard Container - 2/week	\$95.68	\$98.38
4 Cubic Yard Container - 1/week	\$76.23	\$78.38
4 Cubic Yard Container - 2/week	\$148.93	\$155.23
6 Cubic Yard Container - 1/week	\$113.09	\$116.30
6 Cubic Yard Container - 2/week	\$222.66	\$229.04
8 Cubic Yard Container - 1/week	\$148.93	\$153.18
8 Cubic Yard Container - 2/week	\$295.36	\$303.85
Extra Pickups*		
* Available on regular service days only- all containers	\$66.56	\$68.49
Rates for Roll Off Containers:		
Delivery	\$201.73	\$207.58
20 Cubic Yard Container	\$365.57	\$376.17
30 Cubic Yard Container	\$393.22	\$404.62
40 Cubic Yard Container	\$478.21	\$492.08
** Effective September 1, 2014		

	FY 2013 Adopted	FY 2014 Proposed
Impact Fees		
Water		
Type & Meter Size		
Simple 5/8" x 3/4"	\$2,044.68	\$2,044.68
Simple 3/4"	\$3,067.02	\$3,067.02
Simple 1"	\$5,111.69	\$5,111.69
Simple 1 1/2"	\$10,223.39	\$10,223.39
Simple 2"	\$16,357.42	\$16,357.42
Compound 2"	\$16,357.42	\$16,357.42
Turbine 2"	\$20,446.77	\$20,446.77
Compound 3"	\$32,714.84	\$32,714.84
Turbine 3"	\$49,072.26	\$49,072.26
Compound 4"	\$51,116.93	\$51,116.93
Turbine 4"	\$85,876.45	\$85,876.45
Compound 6"	\$102,233.87	\$102,233.87
Turbine 6"	\$188,110.31	\$188,110.31
Compound 8"	\$163,574.19	\$163,574.19
Turbine 8"	\$327,148.37	\$327,148.37
Compound 10"	\$235,137.89	\$235,137.89
Turbine 10"	\$511,169.33	\$511,169.33
Turbine 12"	\$674,743.52	\$674,743.52
Sewer		
Type & Meter Size		
Simple 5/8" x 3/4"	\$1,880.34	\$1,880.34
Simple 3/4"	\$2,820.51	\$2,820.51
Simple 1"	\$4,700.84	\$4,700.84
Simple 1 1/2"	\$9,401.69	\$9,401.69
Simple 2"	\$15,042.70	\$15,042.70
Compound 2"	\$15,042.70	\$15,042.70
Turbine 2"	\$18,803.37	\$18,803.37
Compound 3"	\$30,085.40	\$30,085.40
Turbine 3"	\$45,128.09	\$45,128.09
Compound 4"	\$47,008.43	\$47,008.43
Turbine 4"	\$78,974.16	\$78,974.16
Compound 6"	\$94,016.86	\$94,016.86
Turbine 6"	\$172,991.02	\$172,991.02
Compound 8"	\$150,426.98	\$150,426.98
Turbine 8"	\$300,853.95	\$300,853.95
Compound 10"	\$216,238.78	\$216,238.78
Turbine 10"	\$470,084.30	\$470,084.30
Turbine 12"	\$620,511.27	\$620,511.27

	FY 2013 ADOPTED	FY 2014 PROPOSED
Both		
Type & Meter Size		
Simple 5/8" x 3/4"	\$3,925.01	\$3,925.01
Simple 3/4"	\$5,887.52	\$5,887.52
Simple 1"	\$9,812.54	\$9,812.54
Simple 1 1/2"	\$19,625.07	\$19,625.07
Simple 2"	\$31,400.12	\$31,400.12
Compound 2"	\$31,400.12	\$31,400.12
Turbine 2"	\$39,250.15	\$39,250.15
Compound 3"	\$62,800.23	\$62,800.23
Turbine 3"	\$94,200.35	\$94,200.35
Compound 4"	\$98,125.36	\$98,125.36
Turbine 4"	\$164,850.61	\$164,850.61
Compound 6"	\$196,250.73	\$196,250.73
Turbine 6"	\$361,101.34	\$361,101.34
Compound 8"	\$314,001.16	\$314,001.16
Turbine 8"	\$628,002.32	\$628,002.32
Compound 10"	\$451,376.67	\$451,376.67
Turbine 10"	\$981,253.63	\$981,253.63
Turbine 12"	\$1,295,254.79	\$1,295,254.79

(Page Intentionally Left Blank)

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-time employee. Rate is set by state annually.
136	Longevity
138	Certificate Pay
200	Mileage Expense
201	Office Supplies – General supplies necessary for operation including pens, pencils, paper clips, stationary, stocks & printed forms, filing supplies, etc.
202	Dues & Subscriptions – Dues for membership in professional organizations; subscriptions for professional publications
203	Election Supplies – Election expenses for city elections, such as ballots, officials, machines, except publication of legal notices.

- 204 Janitorial Supplies – Cleaning supplies, mops, soap, cleaning supplies, etc., needed for upkeep on city buildings
- 205 General Supplies –
- 206 Classified Advertisements -
- 207 Postage/Meter Rental – Postage expenses; postage meter
- 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
233	Playground Equipment
234	Picnic Tables
235	RV Park Pavilion
238	Pool Renovations
250	Utilities Expense
307	TML Insurance
308	Insurance Bonds
401	Telecommunications – All telecommunications service such as local services, long distance, internet services, 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

417	Uniform Expense – Uniform Cleaning allowance/Rental; Cost of purchasing uniforms, badges, etc.
420	Municipal Code Corporation
421	Records Management
425	Building Inspector
427	Mapping – Revising, duplicating various city maps
503	Professional Assoc. Dues/Fees
505	Travel/Training/Per Diem – To include costs for travel out of city for conferences, training, workshops, investigations
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
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
921	Computer Software/Hardware
922	Office Furniture & Equipment
924	Heavy Equipment Purchases
926	Street Bond Paving Program