



Annual Budget

Fiscal Year
October 1, 2018 through September 30, 2019

Lew White, *Mayor*

Council Members:

Angie Gonzales-Sanchez, *Mayor Pro-Tem*

Brad Westmoreland

John Castillo

Kara McGregor

Juan Mendoza

Jeffrey Michelson

Vance Rodgers, *City Manager*





Annual Budget
Fiscal Year 2018-2019

This budget will raise more total property taxes than last year's budget by \$301,512 or 8.078951%, and of that amount \$80,197 is tax revenue to be raised from new property added to the tax -roll this year based on an ad valorem rate of 71.07 cents per each 100 dollars property valuation.

City Council Record Vote

FOR: Brad Westmoreland, Juan Mendoza, Kara McGregor, John Castillo, Jeffry Michelson, and Mayor Lew White.

AGAINST: NONE

PRESENT AND NOT VOTING: NONE

ABSENT: Mayor Pro-Tem Angie Gonzales-Sanchez

NOT PRESENT DURING VOTING: Mayor Pro-Tem Angie Gonzalez-Sanchez

Tax Rate	FY 17-18	FY 18-19
Property Tax Rate	0.7260	0.7107
Effective Tax Rate	0.6845	0.6727
Effective M&O Tax Rate	0.6081	0.5651
*Rollback Tax Rate	0.7264	0.7157
Debt Tax Rate	0.1183	0.1076

The amount of municipal debt obligation secured by property taxes for the City of Lockhart is \$717,009.

The above statement is required by Section 102.007(d), Local Govt. Code as amended by SB656 of the 83rd Texas Legislature.





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General Fund



100-GENERAL FUND

REVENUES	BUDGET
<u>PROPERTY TAXES</u>	
100-4100 CURRENT PROPERTY TAXES	3,744,462
100-4102 DELINQUENT PROPERTY TAXES	65,480
100-4104 PENALTY & INT ON PROP TAXES	42,393
TOTAL PROPERTY TAXES	<u>3,852,335</u>
<u>OTHER TAXES</u>	
100-4150 SALES TAXES	1,613,098
100-4152 FRANCHISE TAXES	333,900
100-4160 MIXED BEVERAGE TAXES	7,455
100-4165 PILOT-HOUSING AUTHORITY	11,600
TOTAL OTHER TAXES	<u>1,966,053</u>
<u>LICENSES & PERMITS</u>	
100-4202 CONTRACTOR'S LICENSES	8,070
100-4220 BUILDING PERMITS	135,000
100-4222 ELECTRICAL PERMITS	8,359
100-4224 PLUMBING PERMITS	5,585
100-4226 HVAC PERMITS	2,701
100-4229 ZONING PERMIT FEES	17,221
100-4230 FOOD & BEVERAGE PERMITS	8,910
TOTAL LICENSES & PERMITS	<u>185,846</u>
<u>INTERGOVERNMENTAL</u>	
100-4300 COUNTY-ANIMAL CONTROL	131,137
100-4310 LISD-CAMPUS OFFICER PROG	113,000
100-4350 CAPCOG GRANTS	1,000
TOTAL INTERGOVERNMENTAL	<u>245,137</u>
<u>FINES & FEES</u>	
100-4420 MUNICIPAL COURT FINES	207,920
100-4422 MUNI COURT WARRANT FEES	21,062
100-4424 MUNI COURT TIME PAYMENT FEES	3,868
100-4430 LAW ENFORCE SECURITY SVC FEES	20,000
100-4440 PARK & REC FACILITY FEES	7,051
100-4442 POOL ADMISSIONS	10,052
100-4450 LIBRARY SERVICES & FEES	12,081
100-4455 POLE RENTAL FEES	9,809
100-4470 ANIMAL ADOPTION FEES	5,679
100-4472 ANIMAL LICENSE FEES	5,498
100-4480 CEMETERY LOT SALES	9,438
100-4481 NSF CHECK FEES	3,249
100-4482 CREDIT CARD FEES FR CUST	2,311
100-4483 INTERNMENT FEES	2,850
100-4499 OTHER FEES	<u>2,384</u>

100-GENERAL FUND

REVENUES	BUDGET
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TOTAL FINES & FEES	323,252
<u>LEASES & RENTS</u>	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	<u>2,011</u>
<u>INTEREST</u>	
100-4710 INTEREST EARNINGS	37,000
TOTAL INTEREST	<u>37,000</u>
<u>MISCELLANEOUS</u>	
100-4806 SALE OF FIXED ASSETS	28,958
100-4840 LOT CLEARING REVENUE	31,242
100-4890 OTHER MISC REVENUE	16,234
TOTAL MISCELLANEOUS	<u>76,434</u>
<u>OP TRANSFERS & OTHER REV</u>	
100-4905 TRNSF FR ELECTRIC FUND	2,064,276
100-4913 TRNSF FR RADIO MAINT FUND	63,003
100-4915 TRNSF FR WASTEWATER FUND	488,724
100-4920 TRNSF FR SOLID WASTE FUND	284,777
100-4930 TRNSF FR TRANSPORTATION FUND	390,000
100-4935 TRNSF FR LEDC FUND	44,124
100-4945 TRNSF FR DRAINAGE FUND	55,000
100-4965 TRNSF IN-OVERHEAD COSTS	20,428
TOTAL OP TRANSFERS & OTHER REV	<u>3,410,332</u>
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*** TOTAL REVENUE ***	10,098,400 =====

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5101-102	SALARIES - ADMINISTRATIVE	18,000
100-5101-120	FICA/MEDICARE	1,913
100-5101-132	WORKER'S COMP	57
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	<u>26,970</u>

CONTRACTS & SERVICES

100-5101-204	LEGAL	91,000
100-5101-207	PRINTING, MKTG & PUBLIC REL	21,080
100-5101-226	RADIO & COMMUNICATIONS	1,296
100-5101-240	POSTAGE & SHIPPING	30
100-5101-299	OTHER CONTRACTS & SERVICES	13,609
100-5101-299-11	OTHER CONTRACTS & SERVICES	50,000
	TOTAL CONTRACTS & SERVICES	<u>177,015</u>

MATERIALS & SUPPLIES

100-5101-302	OFFICE	1,000
100-5101-320	FOOD & BEVERAGE	600
	TOTAL MATERIALS & SUPPLIES	<u>1,600</u>

MAINTENANCE & REPAIRS

100-5101-410	BUILDINGS & STRUCTURES	2,000
100-5101-410-01	BUILDINGS & STRUCTURES	5,000
	TOTAL MAINTENANCE & REPAIRS	<u>7,000</u>

STAFF DEV & TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	5,296
100-5101-502-22	DUES & SUBSCRIPTIONS - DIST 2	175
100-5101-502-25	DUES & SUBSCRIPTIONS - LARGE 1	75
100-5101-508	MTGS-SEMINARS-CONFERENCES	15,045
100-5101-508-22	MTGS/SEMS/CONFS - DIST 2	2,000
	TOTAL STAFF DEV & TRAINING	<u>22,591</u>

MISCELLANEOUS

100-5101-711	CONTR-CARTS	5,549
100-5101-712	CONTR-HAYS CLDWELL WOMEN	3,899
100-5101-713	CONTR-HCC ALCOHOL & DRUG	2,249
100-5101-714	CONTR-CCA MEALS ON WHEELS	6,099
100-5101-716	CONTR-SR CITIZENS CENTER	3,311
100-5101-717	CONTR-CASA OF CENTRAL TEX	3,349
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	3,349
100-5101-795	DOWNTOWN PROMOTIONS	12,000
	TOTAL MISCELLANEOUS	<u>39,804</u>

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

100-5101-910 BUILDINGS & STRUCTURES
TOTAL CAPITAL OUTLAY

33,929
33,929

TOTAL MAYOR/COUNCIL

308,909

100-GENERAL FUND
GENERAL ADMINISTRATION
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5103-202 ADMINISTRATION & OPERATIONS
TOTAL CONTRACTS & SERVICES

124,663
124,663

TOTAL TAX

124,663

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	150,423
100-5105-105	SALARIES - PROFESSIONAL	58,298
100-5105-106	WAGES - CLERICAL	23,566
100-5105-110	WAGES - PART TIME	14,000
100-5105-116	LONGEVITY	4,498
100-5105-120	FICA/MEDICARE	19,691
100-5105-122	RETIREMENT	33,765
100-5105-130	EMPLOYEE HEALTH INSURANCE	35,032
100-5105-132	WORKER'S COMP	676
100-5105-150	CAR ALLOWANCE	5,588
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	<u>346,563</u>

CONTRACTS & SERVICES

100-5105-204	LEGAL	250
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	20,500
100-5105-208	GROUNDS & LANDSCAPING	3,484
100-5105-214	RENTS & LEASES	3,031
100-5105-218	COMPUTER EQUIP & SOFTWARE	4,300
100-5105-222	SAFETY & REGULATORY	200
100-5105-226	RADIO & COMMUNICATIONS	17,396
100-5105-228	JANITORIAL	15,812
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	20,800
	TOTAL CONTRACTS & SERVICES	<u>86,903</u>

MATERIALS & SUPPLIES

100-5105-302	OFFICE	4,600
100-5105-320	FOOD & BEVERAGE	500
100-5105-324	CHEMICAL & MEDICAL	275
100-5105-328	JANITORIAL	1,800
100-5105-335	GAS	100
100-5105-399	OTHER SUPPLIES	500
	TOTAL MATERIALS & SUPPLIES	<u>7,775</u>

MAINTENANCE & REPAIRS

100-5105-408	GROUNDS & LANDSCAPING	150
100-5105-410	BUILDINGS & STRUCTURES	2,000
	TOTAL MAINTENANCE & REPAIRS	<u>2,150</u>

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	5,490
100-5105-508	MTGS-SEMINARS-CONFERENCES	<u>1,500</u>
	TOTAL STAFF DEV & TRAINING	6,990

MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	<u>4,500</u>
	TOTAL MISCELLANEOUS	4,500

CAPITAL OUTLAY

TOTAL CITY MANAGER

454,881

100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

MISCELLANEOUS

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	62,410
100-5108-104	SALARIES - SUPERVISORY	38,823
100-5108-105	SALARIES - PROFESSIONAL	31,720
100-5108-106	WAGES - CLERICAL	45,880
100-5108-116	LONGEVITY	6,776
100-5108-120	FICA/MEDICARE	14,382
100-5108-122	RETIREMENT	25,305
100-5108-130	EMPLOYEE HEALTH INSURANCE	24,831
100-5108-132	WORKER'S COMP	494
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	<u>253,015</u>

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	40
100-5108-212	FINANCIAL & ACCOUNTING	11,400
100-5108-214	RENTS & LEASES	1,200
100-5108-218	COMPUTER EQUIP & SOFTWARE	20,933
100-5108-226	RADIO & COMMUNICATIONS	2,280
100-5108-240	POSTAGE & SHIPPING	2,353
100-5108-241	BANK SERVICE CHARGES	560
	TOTAL CONTRACTS & SERVICES	<u>38,766</u>

MATERIALS & SUPPLIES

100-5108-302	OFFICE	3,745
100-5108-399	OTHER SUPPLIES	100
	TOTAL MATERIALS & SUPPLIES	<u>3,845</u>

MAINTENANCE & REPAIRS

100-5108-402	OFFICE EQUIPMENT	100
	TOTAL MAINTENANCE & REPAIRS	<u>100</u>

STAFF DEV & TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,140
100-5108-506	CERTIFICATION & LICENSING	420
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,920
100-5108-510	TRANSPORTATION & LODGING	318
	TOTAL STAFF DEV & TRAINING	<u>4,798</u>

MISCELLANEOUS

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL FINANCE

300,524

100-GENERAL FUND
GENERAL ADMINISTRATION
INFORMATION SYSTEMS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5109-218	COMPUTER EQUIP & SOFTWARE	5,403
100-5109-299	OTHER CONTRACTS & SERVICES	<u>56,095</u>
	TOTAL CONTRACTS & SERVICES	61,498

MATERIALS & SUPPLIES

100-5109-304	COMPUTER EQUIP & SOFTWARE	<u>25,500</u>
	TOTAL MATERIALS & SUPPLIES	25,500

CAPITAL OUTLAY

100-5109-904	COMPUTER EQUIP & SOFTWARE	<u>18,212</u>
	TOTAL CAPITAL OUTLAY	18,212

TOTAL INFORMATION SYSTEMS

105,210

100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	14,143
100-5110-116	LONGEVITY	556
100-5110-120	FICA/MEDICARE	1,124
100-5110-122	RETIREMENT	1,978
100-5110-130	EMPLOYEE HEALTH INSURANCE	2,170
100-5110-132	WORKER'S COMP	39
	TOTAL PERSONNEL SERVICES	<u>20,010</u>

CONTRACTS & SERVICES

100-5110-204	LEGAL	15,000
100-5110-214	RENTS & LEASES	350
100-5110-240	POSTAGE & SHIPPING	400
	TOTAL CONTRACTS & SERVICES	<u>15,750</u>

MATERIALS & SUPPLIES

100-5110-302	OFFICE	450
100-5110-399	OTHER SUPPLIES	7,100
	TOTAL MATERIALS & SUPPLIES	<u>7,550</u>

STAFF DEV & TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	75
100-5110-508	MTGS-SEMINARS-CONFERENCES	7,765
	TOTAL STAFF DEV & TRAINING	<u>7,840</u>

TOTAL CIVIL SERVICE

51,150

TOTAL GENERAL ADMINISTRATION

1,345,337

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	4,704
100-5211-299	OTHER CONTRACTS & SERVICES	960
TOTAL CONTRACTS & SERVICES		<u>7,464</u>

MATERIALS & SUPPLIES

100-5211-310	BUILDINGS & STRUCTURES	1,888
100-5211-399	OTHER SUPPLIES	120
TOTAL MATERIALS & SUPPLIES		<u>2,008</u>

MAINTENANCE & REPAIRS

100-5211-410	BUILDINGS & STRUCTURES	650
100-5211-499	OTHER MAINTENANCE & REPAIRS	800
TOTAL MAINTENANCE & REPAIRS		<u>1,450</u>

CAPITAL OUTLAY

TOTAL COMMUNITY FACILITY	10,922
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TOTAL HEALTH	10,922
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100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	51,482
100-5314-108	WAGES - LABOR	302,721
100-5314-114	CERTIFICATION PAY	12,000
100-5314-116	LONGEVITY	9,680
100-5314-120	FICA/MEDICARE	28,755
100-5314-122	RETIREMENT	50,594
100-5314-130	EMPLOYEE HEALTH INSURANCE	85,750
100-5314-132	WORKER'S COMP	988
	TOTAL PERSONNEL SERVICES	541,970

CONTRACTS & SERVICES

100-5314-214	RENTS & LEASES	120
100-5314-216	MAINTENANCE & REPAIRS	3,613
100-5314-224	CHEMICAL & MEDICAL	340
100-5314-226	RADIO & COMMUNICATIONS	10,066
	TOTAL CONTRACTS & SERVICES	14,139

MATERIALS & SUPPLIES

100-5314-302	OFFICE	2,690
100-5314-304	COMPUTER EQUIP & SOFTWARE	700
100-5314-330	UNIFORMS & APPAREL	700
100-5314-332	MINOR TOOLS & EQUIPMENT	1,300
100-5314-334	OFFICE FURNITURE	2,300
	TOTAL MATERIALS & SUPPLIES	7,690

MAINTENANCE & REPAIRS

100-5314-402	OFFICE EQUIPMENT	750
100-5314-426	RADIO & COMMUNICATIONS	1,500
100-5314-499	OTHER MAINTENANCE & REPAIRS	7,700
	TOTAL MAINTENANCE & REPAIRS	9,950

STAFF DEV & TRAINING

100-5314-506	CERTIFICATION & LICENSING	2,900
100-5314-510	TRANSPORTATION & LODGING	1,425
	TOTAL STAFF DEV & TRAINING	4,325

MISCELLANEOUSCAPITAL OUTLAY

TOTAL COMMUNICATIONS

578,074

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	37,538
100-5315-108	WAGES - LABOR	129,037
100-5315-110	WAGES - PART TIME	22,656
100-5315-112	OVERTIME	1,700
100-5315-116	LONGEVITY	2,539
100-5315-120	FICA/MEDICARE	14,800
100-5315-122	RETIREMENT	26,041
100-5315-130	EMPLOYEE HEALTH INSURANCE	51,540
100-5315-132	WORKER'S COMP	6,418
	TOTAL PERSONNEL SERVICES	292,269

CONTRACTS & SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	2,973
100-5315-208	GROUNDS & LANDSCAPING	650
100-5315-214	RENTS & LEASES	300
100-5315-218	COMPUTER EQUIP & SOFTWARE	3,779
100-5315-220	FOOD & BEVERAGE	660
100-5315-222	SAFETY & REGULATORY	456
100-5315-224	CHEMICAL & MEDICAL	23,870
100-5315-226	RADIO & COMMUNICATIONS	1,734
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	696
100-5315-240	POSTAGE & SHIPPING	2,732
100-5315-252	LICENS/REGISTR/PERMITS	3,875
	TOTAL CONTRACTS & SERVICES	41,725

MATERIALS & SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	6,200
100-5315-306	MOTOR VEHICLES	254
100-5315-306-04	MOTOR VEHICLES-ACO	400
100-5315-308	GROUNDS & LANDSCAPING	476
100-5315-310	BUILDINGS & STRUCTURES	840
100-5315-312	MACHINERY & EQUIPMENT	2,000
100-5315-324	CHEMICAL & MEDICAL	10,915
100-5315-326	RADIO & COMMUNICATIONS	310
100-5315-328	JANITORIAL	5,386
100-5315-330	UNIFORMS & APPAREL	1,022
100-5315-332	MINOR TOOLS & EQUIPMENT	300
100-5315-334	OFFICE FURNITURE	2,400
100-5315-335	GAS	1,300
100-5315-335-04	GAS - ACO	2,000
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	529
	TOTAL MATERIALS & SUPPLIES	36,387

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5315-412	MACHINERY & EQUIPMENT	600
TOTAL MAINTENANCE & REPAIRS		<u>600</u>

STAFF DEV & TRAINING

100-5315-506	CERTIFICATION & LICENSING	1,000
100-5315-508	MTGS-SEMINARS-CONFERENCES	900
100-5315-510	TRANSPORTATION & LODGING	<u>1,550</u>
TOTAL STAFF DEV & TRAINING		<u>3,450</u>

MISCELLANEOUSCAPITAL OUTLAY

TOTAL ANIMAL CONTROL

374,431

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	45,731
100-5316-105	SALARIES - PROFESSIONAL	30,900
100-5316-106	WAGES - CLERICAL	62,902
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	1,288
100-5316-114	CERTIFICATION PAY	1,980
100-5316-116	LONGEVITY	4,200
100-5316-120	FICA/MEDICARE	12,790
100-5316-122	RETIREMENT	19,253
100-5316-130	EMPLOYEE HEALTH INSURANCE	20,159
100-5316-132	WORKER'S COMP	390
	TOTAL PERSONNEL SERVICES	205,593

CONTRACTS & SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	500
100-5316-207	PRINTING, MKTG & PUBLIC REL	301
100-5316-212	FINANCIAL & ACCOUNTING	14,000
100-5316-214	RENTS & LEASES	1,980
100-5316-216	MAINTENANCE & REPAIRS	600
100-5316-222	SAFETY & REGULATORY	335
100-5316-226	RADIO & COMMUNICATIONS	8,068
100-5316-228	JANITORIAL	4,500
100-5316-240	POSTAGE & SHIPPING	1,200
100-5316-244	UTILITIES	6,300
	TOTAL CONTRACTS & SERVICES	37,784

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,600
100-5316-320	FOOD & BEVERAGE	504
100-5316-328	JANITORIAL	300
100-5316-330	UNIFORMS & APPAREL	270
100-5316-334	OFFICE FURNITURE	400
	TOTAL MATERIALS & SUPPLIES	3,074

MAINTENANCE & REPAIRS

100-5316-408	GROUNDS & LANDSCAPING	200
	TOTAL MAINTENANCE & REPAIRS	200

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	1,815
100-5316-506	CERTIFICATION & LICENSING	475
100-5316-508	MTGS-SEMINARS-CONFERENCES	1,000
100-5316-510	TRANSPORTATION & LODGING	2,000
	TOTAL STAFF DEV & TRAINING	5,290

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES	BUDGET
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<u>MISCELLANEOUS</u>	
100-5316-740 CREDIT CARD FEES	2,000
TOTAL MISCELLANEOUS	<u>2,000</u>
<u>CAPITAL OUTLAY</u>	
100-5316-910 BUILDING & STRUCTURES	13,536
TOTAL CAPITAL OUTLAY	<u>13,536</u>
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TOTAL MUNICIPAL COURT	267,477

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	100,631
100-5317-104	SALARIES - SUPERVISORY	492,464
100-5317-106	WAGES - CLERICAL	79,912
100-5317-108	WAGES - LABOR	1,079,981
100-5317-112	OVERTIME	102,346
100-5317-114	CERTIFICATION PAY	12,900
100-5317-115	HIRING INCENTIVE	8,000
100-5317-116	LONGEVITY	11,793
100-5317-117	ASSIGNMENT PAY	16,800
100-5317-118	INCENTIVE PAY	5,100
100-5317-120	FICA/MEDICARE	146,477
100-5317-122	RETIREMENT	254,373
100-5317-130	EMPLOYEE HEALTH INSURANCE	265,667
100-5317-132	WORKER'S COMP	45,763
100-5317-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	<u>2,627,007</u>

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	17,615
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,400
100-5317-214	RENTS & LEASES	9,822
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-224	CHEMICAL & MEDICAL	9,100
100-5317-226	RADIO & COMMUNICATIONS	35,038
100-5317-228	JANITORIAL	5,772
100-5317-230	UNIFORMS & APPAREL	1,200
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	3,600
	TOTAL CONTRACTS & SERVICES	<u>86,998</u>

MATERIALS & SUPPLIES

100-5317-302	OFFICE	12,000
100-5317-304	COMPUTER EQUIP & SOFTWARE	900
100-5317-305	GUNS & AMMUNITION	9,909
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	4,891
100-5317-324	CHEMICAL & MEDICAL	2,400
100-5317-326	RADIO & COMMUNICATIONS	4,000
100-5317-328	JANITORIAL	4,000
100-5317-330	UNIFORMS & APPAREL	15,853
100-5317-334	OFFICE FURNITURE	900
100-5317-335	GAS	36,000
100-5317-336	DIESEL	100
100-5317-399	OTHER SUPPLIES	6,619
	TOTAL MATERIALS & SUPPLIES	<u>99,572</u>

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	BUDGET
<hr/>	
<u>MAINTENANCE & REPAIRS</u>	
100-5317-406 MOTOR VEHICLES	21,637
100-5317-408 GROUNDS & LANDSCAPING	200
100-5317-410 BUILDINGS & STRUCTURES	4,675
100-5317-412 MACHINERY & EQUIPMENT	3,850
100-5317-426 RADIO & COMMUNICATIONS	1,600
100-5317-432 MINOR TOOLS & EQUIPMENT	500
TOTAL MAINTENANCE & REPAIRS	<hr/> 32,462
 <u>STAFF DEV & TRAINING</u>	
100-5317-502 DUES & SUBSCRIPTIONS	25
100-5317-504 EDUCATION/TRAINING MATERIALS	6,950
100-5317-506 CERTIFICATION & LICENSING	7,575
100-5317-508 MTGS-SEMINARS-CONFERENCES	2,000
TOTAL STAFF DEV & TRAINING	<hr/> 16,550
 <u>MISCELLANEOUS</u>	
100-5317-740 SPECIAL INVESTIGATIONS	5,000
100-5317-749 K-9 EXPENSE	3,500
TOTAL MISCELLANEOUS	<hr/> 8,500
 <u>CAPITAL OUTLAY</u>	
100-5317-910 BUILDINGS & STRUCTURES	7,200
TOTAL CAPITAL OUTLAY	<hr/> 7,200
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TOTAL POLICE	2,878,289

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	141,399
100-5318-104	SALARIES - SUPERVISORY	151,008
100-5318-108	WAGES - LABOR	400,108
100-5318-110	WAGES - PART TIME	24,433
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	81,298
100-5318-114	CERTIFICATION PAY	6,000
100-5318-116	LONGEVITY	1,772
100-5318-120	FICA/MEDICARE	61,737
100-5318-122	RETIREMENT	104,630
100-5318-130	EMPLOYEE HEALTH INSURANCE	125,574
100-5318-132	WORKER'S COMP	14,817
	TOTAL PERSONNEL SERVICES	<u>1,113,776</u>

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	3,220
100-5318-214	RENTS & LEASES	580
100-5318-226	RADIO & COMMUNICATIONS	9,909
100-5318-240	POSTAGE & SHIPPING	600
100-5318-244	UTILITIES	1,200
100-5318-299	OTHER CONTRACTS & SERVICES	2,791
	TOTAL CONTRACTS & SERVICES	<u>18,300</u>

MATERIALS & SUPPLIES

100-5318-302	OFFICE	9,782
100-5318-304	COMPUTER EQUIP & SOFTWARE	1,000
100-5318-306	MOTOR VEHICLES	900
100-5318-310	BUILDINGS & STRUCTURES	1,990
100-5318-312	MACHINERY & EQUIPMENT	7,730
100-5318-320	FOOD & BEVERAGE	2,700
100-5318-322	SAFETY & REGULATORY	11,260
100-5318-324	CHEMICAL & MEDICAL	5,878
100-5318-326	RADIO & COMMUNICATIONS	3,360
100-5318-328	JANITORIAL	1,896
100-5318-330	UNIFORMS & APPAREL	5,306
100-5318-332	MINOR TOOLS & EQUIPMENT	3,180
100-5318-334	OFFICE FURNITURE	1,775
100-5318-335	GAS	2,000
100-5318-336	DIESEL	5,040
100-5318-337	TIRES - TUBES - BATTERIES	3,000
100-5318-399	OTHER SUPPLIES	700
	TOTAL MATERIALS & SUPPLIES	<u>67,497</u>

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5318-406	MOTOR VEHICLES	17,040
100-5318-410	BUILDINGS & STRUCTURES	2,371
100-5318-412	MACHINERY & EQUIPMENT	3,805
100-5318-422	SAFETY & REGULATORY	7,730
100-5318-424	CHEMICAL & MEDICAL	8,500
100-5318-426	RADIO & COMMUNICATIONS	1,800
	TOTAL MAINTENANCE & REPAIRS	<u>41,246</u>

STAFF DEV & TRAINING

100-5318-502	DUES & SUBSCRIPTIONS	5,370
100-5318-504	EDUCATION/TRAINING MATERIALS	250
100-5318-506	CERTIFICATION & LICENSING	5,080
100-5318-508	MTGS-SEMINARS-CONFERENCES	6,800
100-5318-508-03	MTGS-SEMINARS-CONFERENCES	1,000
100-5318-510	TRANSPORTATION & LODGING	6,500
	TOTAL STAFF DEV & TRAINING	<u>25,000</u>

MISCELLANEOUS

100-5318-746	VOLUNTEER FIREFIGHTER EXPENSE	3,164
	TOTAL MISCELLANEOUS	<u>3,164</u>

CAPITAL OUTLAY

TOTAL FIRE	1,268,983
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TOTAL PUBLIC SAFETY	5,367,254
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100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	52,624
100-5420-105	SALARIES - PROFESSIONAL	33,100
100-5420-106	WAGES - CLERICAL	120,175
100-5420-110	WAGES - PART TIME	49,859
100-5420-112	OVERTIME	2,987
100-5420-116	LONGEVITY	14,404
100-5420-120	FICA/MEDICARE	20,896
100-5420-122	RETIREMENT	36,766
100-5420-130	EMPLOYEE HEALTH INSURANCE	51,417
100-5420-132	WORKER'S COMP	830
	TOTAL PERSONNEL SERVICES	<u>383,058</u>

CONTRACTS & SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC REL	4,955
100-5420-208	GROUNDS & LANDSCAPING	1,500
100-5420-210	BUILDINGS & STRUCTURES	2,500
100-5420-214	RENTS & LEASES	4,704
100-5420-216	MAINTENANCE & REPAIRS	7,500
100-5420-218	COMPUTER EQUIP & SOFTWARE	8,638
100-5420-222	SAFETY & REGULATORY	1,727
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,568
100-5420-228	JANITORIAL	14,005
100-5420-240	POSTAGE & SHIPPING	4,800
100-5420-299	OTHER CONTRACTS & SERVICES	36,904
	TOTAL CONTRACTS & SERVICES	<u>92,886</u>

MATERIALS & SUPPLIES

100-5420-302	OFFICE	10,055
100-5420-304	COMPUTER EQUIP & SOFTWARE	3,853
100-5420-308	GROUNDS & LANDSCAPING	400
100-5420-310	BUILDINGS & STRUCTURES	1,659
100-5420-320	FOOD & BEVERAGE	1,160
100-5420-328	JANITORIAL	2,000
100-5420-330	UNIFORMS & APPAREL	30
100-5420-332	MINOR TOOLS & EQUIPMENT	206
100-5420-334	OFFICE FURNITURE	2,492
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	8,990
	TOTAL MATERIALS & SUPPLIES	<u>30,847</u>

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5420-410	BUILDINGS & STRUCTURES	6,500
100-5420-428	JANITORIAL	700
100-5420-499	OTHER MAINTENANCE & REPAIRS	5,000
	TOTAL MAINTENANCE & REPAIRS	<u>12,200</u>

STAFF DEV & TRAINING

100-5420-502	DUES & SUBSCRIPTIONS	575
100-5420-504	EDUCATION/TRAINING MATERIALS	430
100-5420-510	TRANSPORTATION & LODGING	450
	TOTAL STAFF DEV & TRAINING	<u>1,455</u>

MISCELLANEOUS

100-5420-721	BOOKS & OTHER INVENTORY	21,344
	TOTAL MISCELLANEOUS	<u>21,344</u>

CAPITAL OUTLAY

TOTAL LIBRARY

541,790

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	57,839
100-5422-108	WAGES - LABOR	144,081
100-5422-110	WAGES - PART TIME	28,000
100-5422-112	OVERTIME	1,288
100-5422-114	CERTIFICATION PAY	3,000
100-5422-116	LONGEVITY	1,885
100-5422-120	FICA/MEDICARE	18,061
100-5422-122	RETIREMENT	31,778
100-5422-130	EMPLOYEE HEALTH INSURANCE	63,992
100-5422-132	WORKER'S COMP	5,251
	TOTAL PERSONNEL SERVICES	<u>355,175</u>

CONTRACTS & SERVICES

100-5422-207	PRINTING, MKTG & PUBLIC REL	100
100-5422-208	GROUNDS & LANDSCAPING	4,000
100-5422-214	RENTS & LEASES	282
100-5422-216	MAINTENANCE & REPAIRS	500
100-5422-226	RADIO & COMMUNICATIONS	1,980
100-5422-230	UNIFORMS & APPAREL	2,600
100-5422-299	OTHER CONTRACTS & SERVICES	2,000
	TOTAL CONTRACTS & SERVICES	<u>11,462</u>

MATERIALS & SUPPLIES

100-5422-302	OFFICE	200
100-5422-306	MOTOR VEHICLES	1,600
100-5422-308	GROUNDS & LANDSCAPING	4,440
100-5422-310	BUILDINGS & STRUCTURES	5,040
100-5422-312	MACHINERY & EQUIPMENT	3,120
100-5422-322	SAFETY & REGULATORY	1,200
100-5422-324	CHEMICAL & MEDICAL	25,992
100-5422-328	JANITORIAL	4,500
100-5422-330	UNIFORMS & APPAREL	140
100-5422-332	MINOR TOOLS & EQUIPMENT	1,992
100-5422-333	MISC ROAD & STREET MATERIAL	380
100-5422-335	GAS	10,000
100-5422-336	DIESEL	656
100-5422-337	TIRES - TUBES - BATTERIES	1,800
100-5422-340	BASEBALL FIELDS-LIGHTING	4,080
100-5422-341	BASEBALL FIELDS-DIRT	4,800
100-5422-342	BASEBALL FIELDS-FENCING	1,800
100-5422-343	BASEBALL FIELDS-SEATING	1,680
100-5422-399	OTHER SUPPLIES	1,200
	TOTAL MATERIALS & SUPPLIES	<u>74,620</u>

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5422-406	MOTOR VEHICLES	3,000
100-5422-408	GROUNDS & LANDSCAPING	1,713
100-5422-410	BUILDINGS & STRUCTURES	7,438
100-5422-412	MACHINERY & EQUIPMENT	6,120
100-5422-426	RADIO & COMMUNICATIONS	300
100-5422-499	OTHER MAINTENANCE & REPAIRS	1,200
TOTAL MAINTENANCE & REPAIRS		<u>19,771</u>

STAFF DEV & TRAINING

100-5422-502	DUES & SUBSCRIPTIONS	40
100-5422-504	EDUCATION/TRAINING MATERIALS	300
100-5422-506	CERTIFICATION & LICENSING	564
TOTAL STAFF DEV & TRAINING		<u>904</u>

MISCELLANEOUSCAPITAL OUTLAY

TOTAL PARKS & RECREATION	461,932
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TOTAL CULTURE & RECREATION	1,003,722
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100-GENERAL FUND
BUILDING & DEVELOPMENT
PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	80,126
100-5525-105	SALARIES - PROFESSIONAL	107,833
100-5525-106	WAGES - CLERICAL	36,764
100-5525-112	OVERTIME	850
100-5525-116	LONGEVITY	8,195
100-5525-120	FICA/MEDICARE	18,113
100-5525-122	RETIREMENT	31,869
100-5525-130	EMPLOYEE HEALTH INSURANCE	34,719
100-5525-132	WORKER'S COMP	623
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	322,092

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	30,000
100-5525-207	PRINTING, MKTG & PUBLIC REL	840
100-5525-214	RENTS & LEASES	360
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,740
100-5525-240	POSTAGE & SHIPPING	800
	TOTAL CONTRACTS & SERVICES	37,425

MATERIALS & SUPPLIES

100-5525-302	OFFICE	2,000
	TOTAL MATERIALS & SUPPLIES	2,000

MAINTENANCE & REPAIRSSTAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	1,810
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-508	MTGS, SEMINARS & CONF	2,450
100-5525-510	TRANSPORTATION & LODGING	2,000
	TOTAL STAFF DEV & TRAINING	6,560

MISCELLANEOUSCAPITAL OUTLAY

TOTAL PLANNING & DEVELOPMENT

368,077

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	64,872
100-5526-108	WAGES - LABOR	55,167
100-5526-116	LONGEVITY	4,280
100-5526-120	FICA/MEDICARE	9,491
100-5526-122	RETIREMENT	17,088
100-5526-130	EMPLOYEE HEALTH INSURANCE	16,928
100-5526-132	WORKER'S COMP	739
100-5526-150	CAR ALLOWANCE	3,240
	TOTAL PERSONNEL SERVICES	<u>171,805</u>

CONTRACTS & SERVICES

100-5526-204	LEGAL	2,550
100-5526-207	PRINTING, MKTG & PUBLIC REL	1,658
100-5526-214	RENTS & LEASES	272
100-5526-216	MAINTENANCE & REPAIRS	400
100-5526-226	RADIO & COMMUNICATIONS	2,063
100-5526-240	POSTAGE & SHIPPING	615
100-5526-299	OTHER CONTRACTS & SERVICES	48,520
	TOTAL CONTRACTS & SERVICES	<u>56,078</u>

MATERIALS & SUPPLIES

100-5526-302	OFFICE	2,548
100-5526-306	MOTOR VEHICLES	300
100-5526-330	UNIFORMS & APPAREL	150
100-5526-335	GAS	1,450
100-5526-337	TIRES - TUBES - BATTERIES	450
100-5526-399	OTHER SUPPLIES	180
	TOTAL MATERIALS & SUPPLIES	<u>5,078</u>

MAINTENANCE & REPAIRS

100-5526-406	MOTOR VEHICLES	500
	TOTAL MAINTENANCE & REPAIRS	<u>500</u>

STAFF DEV & TRAINING

100-5526-502	DUES & SUBSCRIPTIONS	600
100-5526-504	EDUCATION/TRAINING MATERIALS	1,756
100-5526-506	CERTIFICATION & LICENSING	275
100-5526-508	MTGS-SEMINARS-CONFERENCES	3,033
100-5526-510	TRANSPORTATION & LODGING	600
	TOTAL STAFF DEV & TRAINING	<u>6,264</u>

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES

BUDGET

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL BLDG INSP & ENFORCEMENT

239,725

TOTAL BUILDING & DEVELOPMENT

607,802

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	37,080
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	42,505
100-5630-116	LONGEVITY	5,943
100-5630-120	FICA/MEDICARE	6,543
100-5630-122	RETIREMENT	11,512
100-5630-130	EMPLOYEE HEALTH INSURANCE	12,573
100-5630-132	WORKER'S COMP	1,360
	TOTAL PERSONNEL SERVICES	<u>117,517</u>

CONTRACTS & SERVICES

100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	1,638
100-5630-226	RADIO & COMMUNICATIONS	4,833
100-5630-240	POSTAGE & SHIPPING	300
	TOTAL CONTRACTS & SERVICES	<u>7,271</u>

MATERIALS & SUPPLIES

100-5630-302	OFFICE	900
100-5630-306	MOTOR VEHICLES	245
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-335	GAS	1,000
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	<u>3,045</u>

MAINTENANCE & REPAIRS

100-5630-406	MOTOR VEHICLES	750
	TOTAL MAINTENANCE & REPAIRS	<u>750</u>

STAFF DEV & TRAININGMISCELLANEOUSCAPITAL OUTLAY

TOTAL PUBLIC WORKS

128,583

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	43,150
100-5631-108	WAGES - LABOR	78,961
100-5631-112	OVERTIME	644
100-5631-116	LONGEVITY	13,320
100-5631-120	FICA/MEDICARE	10,410
100-5631-122	RETIREMENT	18,316
100-5631-130	EMPLOYEE HEALTH INSURANCE	30,268
100-5631-132	WORKER'S COMP	3,571
	TOTAL PERSONNEL SERVICES	198,640

CONTRACTS & SERVICES

100-5631-214	RENTS & LEASES	282
100-5631-224	CHEMICAL & MEDICAL	640
100-5631-226	RADIO & COMMUNICATIONS	1,200
100-5631-230	UNIFORMS & APPAREL	1,248
100-5631-299	OTHER CONTRACTS & SERVICES	5,930
	TOTAL CONTRACTS & SERVICES	9,300

MATERIALS & SUPPLIES

100-5631-302	OFFICE	100
100-5631-306	MOTOR VEHICLES	1,500
100-5631-310	BUILDINGS & STRUCTURES	250
100-5631-324	CHEMICAL & MEDICAL	540
100-5631-328	JANITORIAL	240
100-5631-332	MINOR TOOLS & EQUIPMENT	960
100-5631-335	GAS	2,000
100-5631-337	TIRES - TUBES - BATTERIES	640
100-5631-399	OTHER SUPPLIES	1,572
	TOTAL MATERIALS & SUPPLIES	7,802

MAINTENANCE & REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-410	BUILDINGS & STRUCTURES	500
100-5631-412	MACHINERY & EQUIPMENT	720
100-5631-432	MINOR TOOLS & EQUIPMENT	2,000
100-5631-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	5,760

STAFF DEV & TRAINING

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL GARAGE MAINTENANCE

221,502

100-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	25,211
100-5632-116	LONGEVITY	305
100-5632-120	FICA/MEDICARE	1,952
100-5632-122	RETIREMENT	3,434
100-5632-130	EMPLOYEE HEALTH INSURANCE	4,325
100-5632-132	WORKER'S COMP	68
	TOTAL PERSONNEL SERVICES	<u>35,295</u>

CONTRACTS & SERVICES

100-5632-204	LEGAL	240
100-5632-208	GROUNDS & LANDSCAPING	58,357
100-5632-299	OTHER CONTRACTS & SERVICES	7,500
	TOTAL CONTRACTS & SERVICES	<u>66,097</u>

MATERIALS & SUPPLIES

100-5632-312	MACHINERY & EQUIPMENT	500
100-5632-350	STREETS & ROW	1,250
	TOTAL MATERIALS & SUPPLIES	<u>1,750</u>

MAINTENANCE & REPAIRS

100-5632-499	OTHER MAINTENANCE & REPAIRS	2,500
	TOTAL MAINTENANCE & REPAIRS	<u>2,500</u>

TOTAL CEMETERY

105,642

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	28,751
100-5633-108	WAGES - LABOR	278,803
100-5633-112	OVERTIME	10,609
100-5633-114	CERTIFICATION PAY	6,000
100-5633-116	LONGEVITY	16,671
100-5633-120	FICA/MEDICARE	26,745
100-5633-122	RETIREMENT	52,703
100-5633-130	EMPLOYEE HEALTH INSURANCE	100,023
100-5633-132	WORKER'S COMP	21,658
	TOTAL PERSONNEL SERVICES	541,963

CONTRACTS & SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	4,500
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	1,920
100-5633-230	UNIFORMS & APPAREL	2,200
100-5633-244	UTILITIES	3,984
100-5633-252	LICENS/REGISTR/PERMITS	100
100-5633-253	FUEL TANK TESTING	675
100-5633-254	FUEL TANK INSURANCE	2,922
100-5633-299	OTHER CONTRACTS & SERVICES	37,440
	TOTAL CONTRACTS & SERVICES	55,373

MATERIALS & SUPPLIES

100-5633-302	OFFICE	144
100-5633-310	BUILDINGS & STRUCTURES	450
100-5633-312	MACHINERY & EQUIPMENT	4,000
100-5633-322	SAFETY & REGULATORY	13,500
100-5633-324	CHEMICAL & MEDICAL	2,560
100-5633-330	UNIFORMS & APPAREL	300
100-5633-332	MINOR TOOLS & EQUIPMENT	3,000
100-5633-335	GAS	9,500
100-5633-336	DIESEL	15,000
100-5633-337	TIRES - TUBES - BATTERIES	10,720
100-5633-399	OTHER SUPPLIES	1,500
	TOTAL MATERIALS & SUPPLIES	60,674

MAINTENANCE & REPAIRS

100-5633-406	MOTOR VEHICLES	8,000
100-5633-412	MACHINERY & EQUIPMENT	13,000
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	402,640
100-5633-435	STREETS, ROW, DRAINAGE	30,000
	TOTAL MAINTENANCE & REPAIRS	453,940

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

100-5633-504	EDUCATION/TRAINING MATERIALS	250
100-5633-506	CERTIFICATION & LICENSING	90
100-5633-510	TRANSPORTATION & LODGING	<u>205</u>
	TOTAL STAFF DEV & TRAINING	545

MISCELLANEOUSCAPITAL OUTLAY

TOTAL STREETS AND ROW	1,112,495
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TOTAL PUBLIC WORKS	1,568,222
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100-GENERAL FUND
 NON-DEPARTMENTAL
 NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL SERVICES</u>	<hr/>
<u>CONTRACTS & SERVICES</u>	
100-5999-206 INSURANCE	105,686
100-5999-214 RENTS & LEASES	(7,862)
TOTAL CONTRACTS & SERVICES	<hr/> 97,824
<u>MATERIALS & SUPPLIES</u>	<hr/>
<u>MAINTENANCE & REPAIRS</u>	<hr/>
<u>STAFF DEV & TRAINING</u>	<hr/>
<u>MISCELLANEOUS</u>	<hr/>
<u>OPERATING TRANSFERS</u>	
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	97,317
TOTAL OPERATING TRANSFERS	<hr/> 97,317
<u>CAPITAL OUTLAY</u>	<hr/>
<hr/>	
TOTAL NON-DEPARTMENTAL	195,141
<hr/>	
TOTAL NON-DEPARTMENTAL	195,141
<hr/>	
*** TOTAL EXPENDITURES ***	10,098,400 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(0) =====
*** END OF REPORT ***	



Debt Service Fund



300-DEBT SERVICE

REVENUES	BUDGET
<hr/>	
<u>PROPERTY TAXES</u>	
300-4100 CURRENT PROPERTY TAXES	655,330
300-4102 DELINQUENT PROPERTY TAXES	12,840
300-4104 PENALTY & INT ON PROP TAXES	7,951
TOTAL PROPERTY TAXES	<u>676,121</u>
<u>INTERGOVERNMENTAL</u>	
300-4300 COUNTY-ANIMAL CONTROL	11,454
TOTAL INTERGOVERNMENTAL	<u>11,454</u>
<u>INTEREST</u>	
300-4710 INTEREST EARNINGS	8,500
TOTAL INTEREST	<u>8,500</u>
<u>MISCELLANEOUS</u>	
<hr/>	
<u>OP TRANSFERS & OTHER REV</u>	
300-4915 TRNSF FR WASTEWATER FUND	186,302
300-4935 TRNSF FR LEDC FUND	48,044
300-4945 TRNSF FR DRAINAGE FUND	100,000
300-4950 TRNSF FR HOTEL MOTEL TAX FUND	40,000
TOTAL OP TRANSFERS & OTHER REV	<u>374,346</u>
<hr/>	
*** TOTAL REVENUE ***	1,070,421
	=====

300-DEBT SERVICE
 GENERAL ADMINISTRATION
 NON-DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES _____

MISCELLANEOUS _____

OPERATING TRANSFERS _____

<u>DEBT SERVICE</u>		
300-5199-850	ADMINISTRATION COSTS	800
300-5199-857	2016 GO REFUNDING	321,012
300-5199-869	06 TAX & REV CO BONDS	50,535
300-5199-871	06A TAX & REV CO'S	267,803
300-5199-877	15 TAX & REV CO'S	<u>452,005</u>
TOTAL DEBT SERVICE		<u>1,092,155</u>

TOTAL NON-DEPARTMENTAL 1,092,155

TOTAL GENERAL ADMINISTRATION 1,092,155

*** TOTAL EXPENDITURES *** 1,092,155

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** REVENUE OVER(UNDER) EXPENDITURES ** (21,734)

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*** END OF REPORT ***



Electric Fund



500-ELECTRIC UTILITY

REVENUES	BUDGET
<hr/>	
<u>FINES & FEES</u>	
500-4482 CREDIT CARD FEES FR CUST	52,000
TOTAL FINES & FEES	<u>52,000</u>
<u>SERVICES & FEES</u>	
500-4501 FUEL SALES	7,257,747
500-4502 LOCAL SALES	3,177,926
500-4504 SALES - PENALTY	219,149
500-4507 TAP FEES	10,770
500-4508 CONNECT FEES	27,459
TOTAL SERVICES & FEES	<u>10,693,051</u>
<u>INTEREST</u>	
500-4710 INTEREST EARNINGS	100
TOTAL INTEREST	<u>100</u>
<u>MISCELLANEOUS</u>	
500-4830 OTHER MISC REVENUE	4,800
TOTAL MISCELLANEOUS	<u>4,800</u>
<u>OP TRANSFERS & OTHER REV</u>	
500-4923 TRNSF FR ELEC DISTR UPGR FD	130,000
TOTAL OP TRANSFERS & OTHER REV	<u>130,000</u>
<hr/>	
*** TOTAL REVENUE ***	<u>10,879,951</u> =====

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	70,063
500-5740-104	SALARIES - SUPERVISORY	73,228
500-5740-105	SALARIES - PROFESSIONAL	15,025
500-5740-106	WAGES - CLERICAL	144,545
500-5740-108	WAGES - LABOR	69,268
500-5740-112	OVERTIME	2,369
500-5740-116	LONGEVITY	16,217
500-5740-120	FICA/MEDICARE	30,140
500-5740-122	RETIREMENT	55,256
500-5740-130	EMPLOYEE HEALTH INSURANCE	71,934
500-5740-132	WORKER'S COMP	1,973
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	810
	TOTAL PERSONNEL SERVICES	<u>553,906</u>

CONTRACTS & SERVICES

500-5740-204	LEGAL	260
500-5740-212	FINANCIAL & ACCOUNTING	15,394
500-5740-214	RENTS & LEASES	554
500-5740-216	MAINTENANCE & REPAIRS	5,264
500-5740-218	COMPUTER EQUIP & SOFTWARE	29,176
500-5740-222	SAFETY & REGULATORY	24,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,696
500-5740-230	UNIFORMS & APPAREL	395
500-5740-240	POSTAGE & SHIPPING	35,620
500-5740-241	BANK SERVICE CHARGES	4,977
500-5740-299	OTHER CONTRACTS & SERVICES	12,300
	TOTAL CONTRACTS & SERVICES	<u>131,936</u>

MATERIALS & SUPPLIES

500-5740-302	OFFICE	11,957
500-5740-304	COMPUTER EQUIP & SOFTWARE	2,100
500-5740-320	FOOD & BEVERAGE	150
500-5740-322	SAFETY & REGULATORY	268
500-5740-330	UNIFORMS & APPAREL	785
500-5740-332	MINOR TOOLS & EQUIPMENT	200
500-5740-334	OFFICE FURNITURE	800
500-5740-335	GAS	4,050
500-5740-337	TIRES - TUBES - BATTERIES	900
500-5740-399	OTHER SUPPLIES	520
	TOTAL MATERIALS & SUPPLIES	<u>21,730</u>

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	1,000
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
TOTAL MAINTENANCE & REPAIRS		<u>2,200</u>

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	1,300
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510	TRANSPORTATION & LODGING	144
TOTAL STAFF DEV & TRAINING		<u>7,884</u>

MISCELLANEOUS

500-5740-740	CREDIT CARD FEES	52,000
TOTAL MISCELLANEOUS		<u>52,000</u>

CAPITAL OUTLAY

500-5740-912	MACHINERY & EQUIPMENT	28,000
TOTAL CAPITAL OUTLAY		<u>28,000</u>

TOTAL BILLING

797,656

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	161,710
500-5745-108	WAGES - LABOR	410,021
500-5745-112	OVERTIME	15,965
500-5745-116	LONGEVITY	9,228
500-5745-120	FICA/MEDICARE	45,665
500-5745-122	RETIREMENT	82,432
500-5745-130	EMPLOYEE HEALTH INSURANCE	87,194
500-5745-132	WORKER'S COMP	9,198
	TOTAL PERSONNEL SERVICES	821,413

CONTRACTS & SERVICES

500-5745-207	PRINTING, MKTG & PUBLIC RELATI	250
500-5745-214	RENTS & LEASES	3,611
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-226	RADIO & COMMUNICATIONS	4,860
500-5745-240	POSTAGE & SHIPPING	300
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	42,000
	TOTAL CONTRACTS & SERVICES	54,521

MATERIALS & SUPPLIES

500-5745-302	OFFICE	1,400
500-5745-304	COMPUTER EQUIP & SOFTWARE	600
500-5745-322	SAFETY & REGULATORY	14,000
500-5745-324	CHEMICAL & MEDICAL	5,600
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	7,710
500-5745-332	MINOR TOOLS & EQUIPMENT	3,300
500-5745-334	OFFICE FURNITURE	750
500-5745-335	GAS	5,504
500-5745-336	DIESEL	8,000
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	1,000
500-5745-399	OTHER SUPPLIES	5,500
	TOTAL MATERIALS & SUPPLIES	58,867

MAINTENANCE & REPAIRS

500-5745-406	MOTOR VEHICLES	2,500
500-5745-410	BUILDINGS & STRUCTURES	850
500-5745-412	MACHINERY & EQUIPMENT	32,000
500-5745-426	RADIO & COMMUNICATIONS	1,000
500-5745-451	METERS & BOXES	72,000
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	25,000
	TOTAL MAINTENANCE & REPAIRS	223,350

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

500-5745-508	MTGS-SEMINARS-CONFERENCES	8,756
500-5745-510	TRANSPORTATION & LODGING	<u>2,000</u>
	TOTAL STAFF DEV & TRAINING	10,756

MISCELLANEOUSCAPITAL OUTLAY

500-5745-927	TRANSFORMERS	<u>25,000</u>
	TOTAL CAPITAL OUTLAY	25,000

TOTAL DISTRIBUTION

1,193,907

500-ELECTRIC UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

500-5799-206	INSURANCE	20,000
500-5799-298	WHOLESALE POWER PURCH	6,720,136
TOTAL CONTRACTS & SERVICES		<u>6,740,136</u>

MISCELLANEOUS

OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	2,064,276
500-5799-849	TRNSF OUT-OVERHEAD COSTS	12,827
TOTAL OPERATING TRANSFERS		<u>2,077,103</u>

DEBT SERVICE

500-5799-879	SIB LOAN	71,149
TOTAL DEBT SERVICE		<u>71,149</u>

TOTAL NON DEPARTMENTAL	8,888,388
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TOTAL PUBLIC UTILITY	10,879,951
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*** TOTAL EXPENDITURES ***	10,879,951
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** REVENUE OVER(UNDER) EXPENDITURES **	0
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*** END OF REPORT ***



Water Fund



520-WATER UTILITY

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	
<u>SERVICES & FEES</u>	
520-4502 SALES	3,092,665
520-4507 TAP FEES	19,425
520-4508 CONNECT FEES	15,150
TOTAL SERVICES & FEES	<u>3,127,240</u>
<u>INTEREST</u>	
520-4710 INTEREST EARNINGS	10,572
TOTAL INTEREST	<u>10,572</u>
<u>MISCELLANEOUS</u>	
520-4805 OTHER SOURCES	664,830
TOTAL MISCELLANEOUS	<u>664,830</u>
<u>OP TRANSFERS & OTHER REV</u>	
520-4915 TRNSF FR WASTEWATER FUND	133,787
TOTAL OP TRANSFERS & OTHER REV	<u>133,787</u>
<hr/>	
*** TOTAL REVENUE ***	3,936,429 =====
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520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	38,309
520-5750-104	SALARIES - SUPERVISORY	39,407
520-5750-105	SALARIES - PROFESSIONAL	5,565
520-5750-106	WAGES - CLERICAL	8,050
520-5750-108	WAGES - LABOR	147,941
520-5750-112	OVERTIME	216
520-5750-116	LONGEVITY	8,159
520-5750-120	FICA/MEDICARE	19,055
520-5750-122	RETIREMENT	42,185
520-5750-130	EMPLOYEE HEALTH INSURANCE	61,591
520-5750-132	WORKER'S COMP	5,252
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	300
	TOTAL PERSONNEL SERVICES	<u>377,170</u>

CONTRACTS & SERVICES

520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	3,300
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	300
520-5750-226	RADIO & COMMUNICATIONS	1,818
520-5750-240	POSTAGE & SHIPPING	70
520-5750-290	GBRA - LULING DELIV SYSTEM	144,391
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	63,875
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	568,061
520-5750-299	OTHER CONTRACTS & SERVICES	664,830
	TOTAL CONTRACTS & SERVICES	<u>1,447,427</u>

MATERIALS & SUPPLIES

520-5750-302	OFFICE	1,000
520-5750-312	MACHINERY & EQUIPMENT	1,500
520-5750-322	SAFETY & REGULATORY	1,500
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	700
520-5750-330	UNIFORMS & APPAREL	2,850
520-5750-332	MINOR TOOLS & EQUIPMENT	2,900
520-5750-335	GAS	13,000
520-5750-336	DIESEL	5,350
520-5750-337	TIRES - TUBES - BATTERIES	1,200
520-5750-380	BULK MATERIALS	5,000
	TOTAL MATERIALS & SUPPLIES	<u>35,120</u>

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	2,000
520-5750-410	BUILDINGS & STRUCTURES	1,000
520-5750-412	MACHINERY & EQUIPMENT	3,500
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-480	SERVICE LINES	8,000
520-5750-482	MAINS	12,000
520-5750-484	WATER METERS & BOXES	113,338
520-5750-490	HYDRANTS & VALVES	9,000
	TOTAL MAINTENANCE & REPAIRS	149,338

STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	430
520-5750-506	CERTIFICATION & LICENSING	1,110
520-5750-508	MTGS-SEMINARS-CONFERENCES	2,400
	TOTAL STAFF DEV & TRAINING	3,940

MISCELLANEOUSCAPITAL OUTLAY

520-5750-964	WATER TOWER REPAIR	5,500
	TOTAL CAPITAL OUTLAY	5,500

TOTAL WATER DISTRIBUTION

2,018,495

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

520-5755-200 GBRA - TREATMENT PLANT O&M
TOTAL CONTRACTS & SERVICES

701,202
701,202

MATERIALS & SUPPLIES

TOTAL WATER TREATMENT

701,202

520-WATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

520-5799-206	INSURANCE	14,654
520-5799-298	04 GBRA CONTR REV BONDS	449,829
	TOTAL CONTRACTS & SERVICES	<u>464,483</u>

MISCELLANEOUS

OPERATING TRANSFERS

520-5799-849	TRNSF OUT-OVERHEAD COSTS	4,751
	TOTAL OPERATING TRANSFERS	<u>4,751</u>

DEBT SERVICE

520-5799-857	2016 GO REFUNDING	158,345
520-5799-871	06A TAX & REV CO'S	20,157
520-5799-877	15 TAX & REV CO'S	486,322
520-5799-879	SIB LOAN	82,674
	TOTAL DEBT SERVICE	<u>747,498</u>

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	<u>1,216,732</u>
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TOTAL PUBLIC UTILITY	<u>3,936,429</u>
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*** TOTAL EXPENDITURES ***	<u>3,936,429</u>
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*** END OF REPORT ***



Wastewater Fund



540-WASTEWATER UTILITY

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>SERVICES & FEES</u>	
540-4502 SALES	2,179,591
540-4507 TAP FEES	10,875
TOTAL SERVICES & FEES	<hr/> 2,190,466
<u>INTEREST</u>	
540-4710 INTEREST EARNINGS	27,924
TOTAL INTEREST	<hr/> 27,924
<u>MISCELLANEOUS</u>	<hr/>
<u>OP TRANSFERS & OTHER REV</u>	<hr/>
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*** TOTAL REVENUE ***	2,218,390 =====

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	22,740
540-5760-104	SALARIES - SUPERVISORY	33,090
540-5760-105	SALARIES - PROFESSIONAL	2,226
540-5760-106	WAGES - CLERICAL	3,219
540-5760-108	WAGES - LABOR	115,876
540-5760-112	OVERTIME	4,069
540-5760-116	LONGEVITY	7,240
540-5760-120	FICA/MEDICARE	14,749
540-5760-122	RETIREMENT	32,661
540-5760-130	EMPLOYEE HEALTH INSURANCE	47,917
540-5760-132	WORKER'S COMP	4,035
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	120
	TOTAL PERSONNEL SERVICES	<u>288,398</u>

CONTRACTS & SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	3,300
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	778
540-5760-244	UTILITIES	16,000
	TOTAL CONTRACTS & SERVICES	<u>28,233</u>

MATERIALS & SUPPLIES

540-5760-302	OFFICE	500
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	600
540-5760-330	UNIFORMS & APPAREL	3,000
540-5760-332	MINOR TOOLS & EQUIPMENT	1,500
540-5760-335	GAS	250
540-5760-336	DIESEL	250
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	15,000
	TOTAL MATERIALS & SUPPLIES	<u>23,920</u>

MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	4,000
540-5760-412	MACHINERY & EQUIPMENT	8,000
540-5760-426	RADIO & COMMUNICATIONS	600
540-5760-480	SERVICE LINES	5,000
540-5760-482	MAINS	6,000
540-5760-484	LIFT STATIONS & METERS	126,200
540-5760-486	MANHOLES	10,000
	TOTAL MAINTENANCE & REPAIRS	<u>159,800</u>

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	350
540-5760-506	CERTIFICATION & LICENSING	1,110
540-5760-508	MTGS-SEMINARS-CONFERENCES	<u>2,180</u>
	TOTAL STAFF DEV & TRAINING	3,640

MISCELLANEOUSCAPITAL OUTLAY

540-5760-965	SEWER MAINS & LINES	<u>20,000</u>
	TOTAL CAPITAL OUTLAY	20,000

TOTAL WASTEWATER COLLECTION

523,991

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5765-200 GBRA - TREATMENT PLANT O&M
TOTAL CONTRACTS & SERVICES

735,711

735,711

TOTAL WASTEWATER TREATMENT

735,711

540-WASTEWATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

540-5799-206	INSURANCE	4,501
TOTAL CONTRACTS & SERVICES		4,501

MISCELLANEOUS

OPERATING TRANSFERS

540-5799-800	TRNSF TO GENERAL FUND	488,724
540-5799-802	TRNSF TO I&S DEBT SVC FUND	186,302
540-5799-822	TRNSF TO WATER FUND	133,787
540-5799-849	TRNSF OUT-OVERHEAD COSTS	1,900
TOTAL OPERATING TRANSFERS		810,713

DEBT SERVICE

540-5799-857	2016 GO REFUNDING	24,206
540-5799-877	15 TAX & REV CO'S	42,161
540-5799-879	SIB LOAN	77,107
TOTAL DEBT SERVICE		143,474

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	958,688
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TOTAL PUBLIC UTILITY	2,218,390
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*** TOTAL EXPENDITURES ***	2,218,390
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*** END OF REPORT ***



Solid Waste Fund



560-SOLID WASTE UTILITY

REVENUES	BUDGET
<hr/>	
<u>OTHER TAXES</u>	<hr/>
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>SERVICES & FEES</u>	
560-4506 SERVICES & CHARGES	28,652
560-4509 RECYCLE COLLECTIONS	34,816
560-4515 BIN COLLECTIONS	1,684,009
TOTAL SERVICES & FEES	<hr/> 1,747,477
<u>INTEREST</u>	
560-4710 INTEREST EARNINGS	6,567
TOTAL INTEREST	<hr/> 6,567
<u>MISCELLANEOUS</u>	
560-4831 RECYCLABLES INCOME	15,608
TOTAL MISCELLANEOUS	<hr/> 15,608
<u>OP TRANSFERS & OTHER REV</u>	<hr/>
<hr/>	
*** TOTAL REVENUE ***	1,769,652 =====

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	13,430
560-5770-104	SALARIES - SUPERVISORY	12,949
560-5770-105	SALARIES - PROFESSIONAL	1,117
560-5770-106	WAGES - CLERICAL	1,610
560-5770-108	WAGES - LABOR	50,218
560-5770-116	LONGEVITY	2,810
560-5770-120	FICA/MEDICARE	6,305
560-5770-122	RETIREMENT	10,467
560-5770-130	EMPLOYEE HEALTH INSURANCE	18,547
560-5770-132	WORKER'S COMP	3,739
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	60
	TOTAL PERSONNEL SERVICES	<u>121,480</u>

CONTRACTS & SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	727,249
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	1,774
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
	TOTAL CONTRACTS & SERVICES	<u>730,443</u>

MATERIALS & SUPPLIES

560-5770-306	MOTOR VEHICLES	1,200
560-5770-322	SAFETY & REGULATORY	150
560-5770-324	CHEMICAL & MEDICAL	160
560-5770-332	MINOR TOOLS & EQUIPMENT	200
560-5770-335	GAS	250
560-5770-336	DIESEL	8,700
560-5770-337	TIRES - TUBES - BATTERIES	2,285
560-5770-399	OTHER SUPPLIES	100
	TOTAL MATERIALS & SUPPLIES	<u>13,045</u>

MAINTENANCE & REPAIRS

560-5770-412	MACHINERY & EQUIPMENT	4,050
	TOTAL MAINTENANCE & REPAIRS	<u>4,050</u>

MISCELLANEOUS

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HAND COLLECTIONS

869,018

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5772-102	SALARIES - ADMINISTRATIVE	8,240
560-5772-104	SALARIES, - SUPERVISORY	17,663
560-5772-108	WAGES - LABOR	45,826
560-5772-112	OVERTIME	232
560-5772-116	LONGEVITY	2,658
560-5772-120	FICA/MEDICARE	5,736
560-5772-122	RETIREMENT	11,635
560-5772-130	EMPLOYEE HEALTH INSURANCE	13,659
560-5772-132	WORKER'S COMP	1,449
560-5772-150	ALLOWANCES	360
	TOTAL PERSONNEL SERVICES	107,458

CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	388,446
560-5772-214	RENTS & LEASES	7,245
560-5772-222	SAFETY & REGULATORY	8,400
560-5772-299	OTHER CONTRACTS & SERVICES	2,450
	TOTAL CONTRACTS & SERVICES	406,541

MATERIALS & SUPPLIESMAINTENANCE & REPAIRS

560-5772-499	OTHER MAINTENANCE & REPAIRS	3,000
	TOTAL MAINTENANCE & REPAIRS	3,000

MISCELLANEOUS

TOTAL BIN COLLECTIONS

516,999

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	12,416
560-5774-120	FICA/MEDICARE	950
560-5774-122	RETIREMENT	1,671
560-5774-130	EMPLOYEE HEALTH INSURANCE	3,398
560-5774-132	WORKER'S COMP	654
TOTAL PERSONNEL SERVICES		<u>19,089</u>

CONTRACTS & SERVICES

560-5774-210	BUILDINGS & STRUCTURES	1,000
560-5774-299	OTHER CONTRACTS & SERVICES	17,200
TOTAL CONTRACTS & SERVICES		<u>18,200</u>

MATERIALS & SUPPLIES

560-5774-399	OTHER SUPPLIES	1,500
TOTAL MATERIALS & SUPPLIES		<u>1,500</u>

MAINTENANCE & REPAIRS

560-5774-412	MACHINERY & EQUIPMENT	2,000
TOTAL MAINTENANCE & REPAIRS		<u>2,000</u>

MISCELLANEOUSCAPITAL OUTLAY

TOTAL RECYCLING

40,789

560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES
TOTAL MATERIALS & SUPPLIES

700

700

TOTAL LANDFILL

700

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICESCONTRACTS & SERVICES

560-5799-206 INSURANCE

2,103

TOTAL CONTRACTS & SERVICES

2,103

MISCELLANEOUSOPERATING TRANSFERS

560-5799-800 TRNSF TO GENERAL FUND

284,777

560-5799-849 TRNSF OUT-OVERHEAD COSTS

950

TOTAL OPERATING TRANSFERS

285,727

TOTAL NON DEPARTMENTAL

287,830

TOTAL PUBLIC UTILITY

1,715,336

*** TOTAL EXPENDITURES ***

1,715,336
=====

** REVENUE OVER(UNDER) EXPENDITURES **

54,316
=====

*** END OF REPORT ***



EMS



570-EMS

REVENUES	BUDGET
<hr/>	
<u>INTERGOVERNMENTAL</u>	<hr/>
<u>FINES & FEES</u>	
570-4400 EMS FEES & CHARGES	<u>1,263,348</u>
TOTAL FINES & FEES	<u>1,263,348</u>
<u>INTEREST</u>	<hr/>
<u>MISCELLANEOUS</u>	<hr/>
<u>OP TRANSFERS & OTHER REV</u>	<hr/>
<hr/>	
*** TOTAL REVENUE ***	<u>1,263,348</u> =====

570-EMS
PUBLIC SAFETY
EMS-OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICESCONTRACTS & SERVICES

570-5319-202 ADMINISTRATION & OPERATIONS

60,000

570-5319-299 OTHER CONTRACTS & SERVICES

1,203,348

TOTAL CONTRACTS & SERVICES

1,263,348MATERIALS & SUPPLIESMAINTENANCE & REPAIRSSTAFF DEV & TRAININGMISCELLANEOUSCAPITAL OUTLAY

TOTAL EMS-OPERATIONS

1,263,348

TOTAL PUBLIC SAFETY

1,263,348

570-EMS
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<u>MISCELLANEOUS</u>	_____
<u>OPERATING TRANSFERS</u>	_____
<u>CAPITAL OUTLAY</u>	_____
*** TOTAL EXPENDITURES ***	1,263,348 =====

*** END OF REPORT ***



Airport



580-AIRPORT

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443	T-HANGAR RENTAL	59,353
580-4445	LAND LEASE INCOME	13,244
580-4446	AVIATION FUEL CHARGES	1,512
	TOTAL FINES & FEES	<u>74,109</u>

INTEREST

580-4710	INTEREST EARNINGS	1,000
	TOTAL INTEREST	<u>1,000</u>

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

75,109
=====

580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

580-5780-102	SALARIES - ADMINISTRATIVE	4,000
580-5780-104	SALARIES - SUPERVISORY	2,538
580-5780-116	LONGEVITY	1,598
580-5780-120	FICA/MEDICARE	761
580-5780-122	RETIREMENT	1,245
580-5780-130	EMPLOYEE HEALTH INSURANCE	874
580-5780-132	WORKER'S COMP	331
	TOTAL PERSONNEL SERVICES	<u>11,347</u>

CONTRACTS & SERVICES

580-5780-206	INSURANCE	4,010
580-5780-214	RENTS & LEASES	2,100
580-5780-222	SAFETY & REGULATORY	1,600
580-5780-244	UTILITIES	2,520
580-5780-252	LICENS/REGISTR/PERMITS	150
580-5780-253	FUEL TANK TESTING	550
580-5780-254	FUEL TANK INSURANCE	1,250
580-5780-299	OTHER CONTRACTS & SERVICES	5,600
	TOTAL CONTRACTS & SERVICES	<u>17,780</u>

MATERIALS & SUPPLIESMAINTENANCE & REPAIRS

580-5780-422	SAFETY & REGULATORY	851
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	8,172
580-5780-457	FUEL TANK / PUMP REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	<u>12,223</u>

STAFF DEV & TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	150
	TOTAL STAFF DEV & TRAINING	<u>150</u>

MISCELLANEOUSCAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS

41,500

580-AIRPORT
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES	BUDGET
<u>CONTRACTS & SERVICES</u>	_____
<u>CONSTRUCTION IN PROGRESS</u>	_____
<u>MISCELLANEOUS</u>	_____
<u>DEBT SERVICE</u>	_____
<hr/> TOTAL PUBLIC UTILITY	41,500
<hr/> *** TOTAL EXPENDITURES ***	41,500 =====
 ** REVENUE OVER(UNDER) EXPENDITURES **	33,609 =====
 *** END OF REPORT ***	



*Lockhart Economic
Development Fund*



800-LOCKHART ECO DEV CORP

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES
TOTAL OTHER TAXES

791,549
791,549

FINES & FEES

LEASES & RENTS

800-4601 LEASE INCOME
TOTAL LEASES & RENTS

73,140
73,140

INTEREST

800-4710 INTEREST EARNINGS
TOTAL INTEREST

20,000
20,000

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

884,689
=====

800-LOCKHART ECO DEV CORP
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

800-5199-102	SALARIES-ADMINISTRATIVE	88,657
800-5199-106	WAGES-CLERICAL	31,815
800-5199-116	LONGEVITY	590
800-5199-120	FICA/MEDICARE	9,430
800-5199-122	RETIREMENT	16,432
800-5199-130	EMPLOYEE HEALTH INSURANCE	17,358
800-5199-132	WORKER'S COMP	324
800-5199-150	CAR ALLOWANCE	7,200
	TOTAL PERSONNEL SERVICES	<u>171,806</u>

CONTRACTS & SERVICES

800-5199-204	LEGAL	4,000
800-5199-206	INSURANCE	4,000
800-5199-207	PRINTING, MKTG & PUBLIC REL	34,200
800-5199-212	FINANCIAL & ACCOUNTING	4,000
800-5199-244	UTILITIES	1,000
800-5199-299	OTHER CONTRACTS & SERVICES	52,000
	TOTAL CONTRACTS & SERVICES	<u>99,200</u>

MATERIALS & SUPPLIES

800-5199-304	COMPUTER EQUIP & SOFTWARE	3,600
	TOTAL MATERIALS & SUPPLIES	<u>3,600</u>

MAINTENANCE & REPAIRSSTAFF DEV & TRAINING

800-5199-500	TRAVEL & TRAINING	10,000
800-5199-502	DUES & SUBSCRIPTIONS	15,465
	TOTAL STAFF DEV & TRAINING	<u>25,465</u>

MISCELLANEOUS

800-5199-704	ECONOMIC DEVELOPMENT	3,158,000
	TOTAL MISCELLANEOUS	<u>3,158,000</u>

OPERATING TRANSFERS

800-5199-800	TRNSF TO GEN FUND	42,000
800-5199-802	TRNSF TO I&S DEBT SVC FUND	48,044
	TOTAL OPERATING TRANSFERS	<u>90,044</u>

800-LOCKHART ECO DEV CORP
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
<u>DEBT SERVICE</u>	
800-5199-877 FLNB NOTE	27,000
TOTAL DEBT SERVICE	<u>27,000</u>
<u>CAPITAL OUTLAY</u>	<u> </u>
<hr/>	
TOTAL NON-DEPARTMENTAL	3,575,115
<hr/>	
TOTAL GENERAL ADMINISTRATION	3,575,115
<hr/>	
*** TOTAL EXPENDITURES ***	3,575,115 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(2,690,426) =====
*** END OF REPORT ***	