

ORDINANCE 2013-27

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL
YEAR 2013-2014, BEGINNING OCTOBER 1, 2013 FOR THE CITY OF LOCKHART,
CALDWELL COUNTY, TEXAS**

WHEREAS, pursuant to the laws of the State of Texas for Home Rule cities and the City Charter for the City of Lockhart, Texas, the budget covering proposed estimated revenues and expenditures for Fiscal Year 2014, beginning October 1, 2013 and ending September 30, 2014, was filed with the City Secretary and notice of public hearing was provided as required, and,

WHEREAS, a public hearing was held by the City Council of the City of Lockhart, Texas, on said budget on September 3, 2013 at which time said budget was presented and considered, and interested citizens were provided an opportunity to be heard by the City Council of the City of Lockhart, and,

WHEREAS, the City Council, City Manager and staff, after careful deliberate study and considerable debate, have determined the appropriate revenues and expenditures necessary for the maintenance and operations of the City of Lockhart for Fiscal Year 2014.

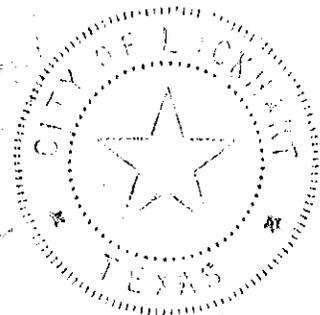
THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2014 annual budget providing for revenues and expenditures as follows:

Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,062,326	\$ 0	\$ 8,062,326	\$(8,062,326)
Debt Service Fund	1,076,346	108,052	1,184,398	(1,184,398)
Electric Fund	11,325,091	0	11,325,091	(11,325,091)
Water Fund	3,370,439	0	3,370,439	(3,370,439)
Wastewater Fund	2,165,428	160,840	2,326,268	(2,326,268)
Solid Waste Fund	1,319,324	0	1,319,324	(1,319,324)
Emergency Medical Service	784,319	80,000	864,319	(864,319)
Airport Fund	82,431	0	82,431	(82,431)
Trust & Agency Funds	13,519	10,127	23,646	(23,646)
Misc Utility Funds	497,000	6,095,506	6,592,506	(6,592,506)
Capital Funds	12,200	2,473,589	2,485,789	(2,485,789)
Special Revenue Funds	1,275,000	1,421,490	2,696,490	(2,696,490)
LEDC	\$ 685,869	\$ 879,484	1,565,353	(1,565,353)
			\$ 41,898,380	\$(41,898,380)

PASSED, APPROVED and ADOPTED this the 19th day of September 2013.

CITY OF LOCKHART


Lew White, Mayor

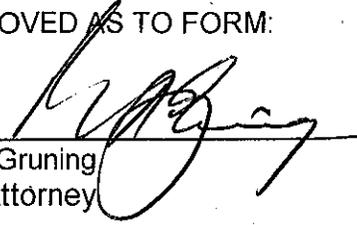


ATTEST:



Connie Rodriguez, TRMC
City Secretary

APPROVED AS TO FORM:



Peter Gruning
City Attorney

Caption Published
9-26-2013

ORDINANCE 2013-28

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS LEVYING MAINTENANCE AND OPERATIONS PROPERTY TAXES FOR THE USE AND SUPPORT OF THE CITY OF LOCKHART, TEXAS AND INTEREST AND SINKING PROPERTY TAXES FOR THE DEBT SERVICE OBLIGATIONS OF THE CITY OF LOCKHART RESULTING IN A TAX INCREASE OF 1.502809 PERCENT FOR FISCAL YEAR 2014, BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014, AND APPROPRIATING EACH PART THEREOF FOR THE SPECIFIC PURPOSES, PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEALER; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the State Legislature enacted Senate Bill 18, which mandated that municipal ordinances establishing annual tax rates must describe an increase in total maintenance and operations taxes compared to the previous year, and the rise of such taxes on a \$100,000 home compared to the previous year.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS, THAT:

1. There is hereby levied and shall be collected a maintenance and operations (M&O) property tax for the use and support of the municipal government of the City of Lockhart, Texas and there is hereby levied and shall be collected an interest and sinking (I&S) property tax to provide for the debt service obligations of the City of Lockhart for Fiscal Year 2014, beginning October 1, 2013, upon all taxable property, within the corporate limits of the City of Lockhart, Texas, as follows:
 - a. For the maintenance and operations needs of the City of Lockhart the maintenance and operations (M&O) property tax is hereby adopted as 60.77 cents per each 100 dollars of property valuation. The tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 1.5033 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$9.00; and,
 - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 11.50 cents per each 100 dollars of property valuation.
2. All taxes levied under the Ordinance for the specific purposes named herein shall be and is hereby approved to be collected and appropriated to the account(s) of the City of Lockhart for the specific purpose indicated in each items a and b above, by the Property Tax Assessor/Collector of the City of Lockhart.
3. Severability: if any provision, section, clause, sentence or phrase of this Ordinance is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remainder of this ordinance or its application shall not be affected, it being the intent of the City Council in adopting and approving this ordinance that no portion, provision, or regulation contained herein shall be inoperative or fail by any reasons of any unconstitutionality or invalidity of any other portion, provision or regulation.
4. Repeal: That all other ordinances, sections, or parts of ordinances heretofore adopted by the City of Lockhart in conflict with provisions set out above in this ordinance are hereby repealed or amended as indicated.
5. Effective date: This ordinance shall become effective and be in full force immediately upon its passage.

PASSED, APPROVED and ADOPTED this the 19th day of September 2013.

CITY OF LOCKHART

Lew White
Lew White, Mayor

ATTEST:

Connie Rodriguez
Connie Rodriguez, TRMC
City Secretary

APPROVED AS TO FORM:

Peter Gruning
Peter Gruning
City Attorney



100-GENERAL FUND

REVENUES	BUDGET
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PROPERTY TAXES	
100-4100 CURRENT PROPERTY TAXES	2,778,483
100-4102 DELINQUENT PROPERTY TAXES	71,787
100-4104 PENALTY & INT ON PROP TAXES	40,647
TOTAL PROPERTY TAXES	2,890,917
OTHER TAXES	
100-4150 SALES TAXES	1,253,217
100-4152 FRANCHISE TAXES	310,418
100-4160 MIXED BEVERAGE TAXES	2,319
100-4165 PILOT-HOUSING AUTHORITY	9,076
TOTAL OTHER TAXES	1,575,030
LICENSES & PERMITS	
100-4202 CONTRACTOR'S LICENSES	5,390
100-4220 BUILDING PERMITS	38,748
100-4222 ELECTRICAL PERMITS	5,592
100-4224 PLUMBING PERMITS	3,368
100-4226 HVAC PERMITS	1,750
100-4229 ZONING PERMIT FEES	7,302
100-4230 FOOD & BEVERAGE PERMITS	8,831
TOTAL LICENSES & PERMITS	70,981
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	87,482
100-4310 LISD-CAMPUS OFFICER PROG	40,066
TOTAL INTERGOVERNMENTAL	127,548
FINES & FEES	
100-4420 MUNICIPAL COURT FINES	209,167
100-4422 MUNI COURT WARRANT FEES	30,388
100-4424 MUNI COURT TIME PAYMENT FEES	4,046
100-4430 LAW ENFORCE SECURITY SVC FEES	1,500
100-4440 PARK & REC FACILITY FEES	3,937
100-4442 POOL ADMISSIONS	11,828
100-4450 LIBRARY SERVICES & FEES	12,071
100-4455 POLE RENTAL FEES	9,505
100-4470 ANIMAL ADOPTION FEES	15,145
100-4472 ANIMAL LICENSE FEES	5,600
100-4480 CEMETERY LOT SALES	11,000
100-4481 NSF CHECK FEES	4,378
100-4482 CREDIT CARD FEES FR CUST	3,000
100-4483 INTERNMENT FEES	4,100
100-4499 OTHER FEES	200
TOTAL FINES & FEES	325,865

100-GENERAL FUND

REVENUES	BUDGET
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LEASES & RENTS	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	7,064
TOTAL INTEREST	7,064
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	30,027
100-4890 OTHER MISC REVENUE	19,934
TOTAL MISCELLANEOUS	49,961
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	1,800,000
100-4910 TRNSF FR WATER FUND	336,430
100-4915 TRNSF FR WASTEWATER FUND	225,000
100-4920 TRNSF FR SOLID WASTE FUND	228,000
100-4930 TRNSF FR TRANSPORTATION FUND	291,000
100-4935 TRNSF FR LEDC FUND	77,791
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	3,012,949
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*** TOTAL REVENUE ***	8,062,326 =====

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5101-102	SALARIES - ADMINISTRATIVE	18,000
100-5101-110	WAGES - PART TIME	4,200
100-5101-120	FICA/MEDICARE	2,234
100-5101-132	WORKER'S COMP	307
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	31,741

CONTRACTS & SERVICES

100-5101-204	LEGAL	91,000
100-5101-207	PRINTING, MKTG & PUBLIC REL	19,505
100-5101-226	RADIO & COMMUNICATIONS	1,161
100-5101-240	POSTAGE & SHIPPING	50
100-5101-299	OTHER CONTRACTS & SERVICES	4,660
	TOTAL CONTRACTS & SERVICES	116,376

MATERIALS & SUPPLIES

100-5101-302	OFFICE	1,400
100-5101-320	FOOD & BEVERAGE	600
	TOTAL MATERIALS & SUPPLIES	2,000

MAINTENANCE & REPAIRS

100-5101-410	BUILDINGS & STRUCTURES	440
	TOTAL MAINTENANCE & REPAIRS	440

STAFF DEV & TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	3,830
100-5101-502-26	DUES & SUBSCRIPTIONS - LARGE 2	50
100-5101-508	MTGS-SEMINARS-CONFERENCES	14,016
	TOTAL STAFF DEV & TRAINING	17,896

MISCELLANEOUS

100-5101-703	ELECTION EXPENSES	7,000
100-5101-711	CONTR-CARTS	4,535
100-5101-712	CONTR-HAYS CLDWELL WOMEN	3,035
100-5101-713	CONTR-HCC ALCOHOL & DRUG	1,535
100-5101-714	CONTR-CCA MEALS ON WHEELS	5,035
100-5101-716	CONTR-SR CITIZENS CENTER	2,535
100-5101-717	CONTR-CASA OF CENTRAL TEX	2,535
100-5101-718	CONTR-CLD CNT CHRISTIAN MINI	2,535
100-5101-719	CONTR-C CNTY COMM HEALTH CO	3,535
100-5101-795	DOWNTOWN REVITALIZATION	13,900
	TOTAL MISCELLANEOUS	46,176

TOTAL MAYOR/COUNCIL

214,629

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

109,641
109,641

TOTAL TAX

109,641

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	122,585
100-5105-105	SALARIES - PROFESSIONAL	33,119
100-5105-106	WAGES - CLERICAL	25,286
100-5105-110	WAGES - PART TIME	17,878
100-5105-116	LONGEVITY	5,841
100-5105-120	FICA/MEDICARE	16,114
100-5105-122	RETIREMENT	24,519
100-5105-130	EMPLOYEE HEALTH INSURANCE	17,876
100-5105-132	WORKER'S COMP	1,025
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	270,173

CONTRACTS & SERVICES

100-5105-204	LEGAL	210
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	12,550
100-5105-208	GROUNDS & LANDSCAPING	500
100-5105-214	RENTS & LEASES	3,031
100-5105-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5105-226	RADIO & COMMUNICATIONS	15,001
100-5105-228	JANITORIAL	15,319
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	4,200
	TOTAL CONTRACTS & SERVICES	55,541

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	7,775

MAINTENANCE & REPAIRS

100-5105-408	GROUNDS & LANDSCAPING	200
	TOTAL MAINTENANCE & REPAIRS	200

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

EXPENDITURES	BUDGET
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STAFF DEV & TRAINING	
100-5105-502 DUES & SUBSCRIPTIONS	4,995
100-5105-508 MTGS-SEMINARS-CONFERENCES	1,500
TOTAL STAFF DEV & TRAINING	6,495
MISCELLANEOUS	
100-5105-710 EMPLOYEE AWARDS	4,500
TOTAL MISCELLANEOUS	4,500
CAPITAL OUTLAY	<hr/>
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TOTAL CITY MANAGER	344,684

100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	61,680
100-5107-106	WAGES - CLERICAL	29,315
100-5107-116	LONGEVITY	2,080
100-5107-120	FICA/MEDICARE	7,487
100-5107-122	RETIREMENT	12,450
100-5107-130	EMPLOYEE HEALTH INSURANCE	10,704
100-5107-132	WORKER'S COMP	335
100-5107-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	128,851

CONTRACTS & SERVICES

100-5107-207	PRINTING, MKTG & PUBLIC REL	12,950
100-5107-226	RADIO & COMMUNICATIONS	1,602
100-5107-240	POSTAGE & SHIPPING	450
	TOTAL CONTRACTS & SERVICES	15,002

MATERIALS & SUPPLIES

100-5107-302	OFFICE	1,251
100-5107-308	GROUNDS & LANDSCAPING	6,200
	TOTAL MATERIALS & SUPPLIES	7,451

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	1,997
100-5107-504	EDUCATION/TRAINING MATERIALS	665
100-5107-508	MTGS-SEMINARS-CONFERENCES	1,550
	TOTAL STAFF DEV & TRAINING	4,212

MISCELLANEOUS

100-5107-700	PROMOTIONS	7,000
	TOTAL MISCELLANEOUS	7,000

TOTAL ECONOMIC DEVELOPMENT

162,516

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	54,917
100-5108-104	SALARIES - SUPERVISORY	34,698
100-5108-105	SALARIES - PROFESSIONAL	25,752
100-5108-106	WAGES - CLERICAL	38,705
100-5108-116	LONGEVITY	5,698
100-5108-120	FICA/MEDICARE	12,406
100-5108-122	RETIREMENT	20,627
100-5108-130	EMPLOYEE HEALTH INSURANCE	15,341
100-5108-132	WORKER'S COMP	557
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	211,095

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	45
100-5108-212	FINANCIAL & ACCOUNTING	12,892
100-5108-214	RENTS & LEASES	1,404
100-5108-218	COMPUTER EQUIP & SOFTWARE	18,018
100-5108-224	CHEMICAL & MEDICAL	962
100-5108-226	RADIO & COMMUNICATIONS	1,800
100-5108-240	POSTAGE & SHIPPING	2,118
100-5108-299	OTHER CONTRACTS & SERVICES	185
	TOTAL CONTRACTS & SERVICES	37,424

MATERIALS & SUPPLIES

100-5108-302	OFFICE	4,519
100-5108-334	OFFICE FURNITURE	1,200
100-5108-399	OTHER SUPPLIES	250
	TOTAL MATERIALS & SUPPLIES	5,969

MAINTENANCE & REPAIRS

100-5108-402	OFFICE EQUIPMENT	350
	TOTAL MAINTENANCE & REPAIRS	350

STAFF DEV & TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,720
100-5108-506	CERTIFICATION & LICENSING	400
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,260
100-5108-510	TRANSPORTATION & LODGING	1,024
	TOTAL STAFF DEV & TRAINING	5,404

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES	BUDGET
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
TOTAL FINANCE	260,242

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	50,095
	TOTAL CONTRACTS & SERVICES	55,498

MATERIALS & SUPPLIES

100-5109-304	COMPUTER EQUIP & SOFTWARE	56,662
	TOTAL MATERIALS & SUPPLIES	56,662

CAPITAL OUTLAY

TOTAL INFORMATION SYSTEMS	112,160
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100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	11,039
100-5110-116	LONGEVITY	278
100-5110-120	FICA/MEDICARE	866
100-5110-122	RETIREMENT	1,440
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,337
100-5110-132	WORKER'S COMP	39
	TOTAL PERSONNEL SERVICES	14,999

CONTRACTS & SERVICES

100-5110-204	LEGAL	15,000
100-5110-214	RENTS & LEASES	350
100-5110-226	RADIO & COMMUNICATIONS	200
100-5110-240	POSTAGE & SHIPPING	350
	TOTAL CONTRACTS & SERVICES	15,900

MATERIALS & SUPPLIES

100-5110-302	OFFICE	400
100-5110-399	OTHER SUPPLIES	5,000
	TOTAL MATERIALS & SUPPLIES	5,400

STAFF DEV & TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	75
100-5110-508	MTGS-SEMINARS-CONFERENCES	5,795
	TOTAL STAFF DEV & TRAINING	5,870

TOTAL CIVIL SERVICE

42,169

TOTAL GENERAL ADMINISTRATION

1,246,041

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	4,164
100-5211-299	OTHER CONTRACTS & SERVICES	720
	TOTAL CONTRACTS & SERVICES	6,684

MATERIALS & SUPPLIES

100-5211-399	OTHER SUPPLIES	120
	TOTAL MATERIALS & SUPPLIES	120

MAINTENANCE & REPAIRS

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

CAPITAL OUTLAY

TOTAL COMMUNITY FACILITY	8,254
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TOTAL HEALTH	8,254
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100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	42,235
100-5314-108	WAGES - LABOR	268,994
100-5314-114	CERTIFICATION PAY	3,300
100-5314-116	LONGEVITY	6,715
100-5314-120	FICA/MEDICARE	24,575
100-5314-122	RETIREMENT	40,862
100-5314-130	EMPLOYEE HEALTH INSURANCE	53,001
100-5314-132	WORKER'S COMP	1,100
	TOTAL PERSONNEL SERVICES	440,782

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	8,016
	TOTAL CONTRACTS & SERVICES	12,089

MATERIALS & SUPPLIES

100-5314-302	OFFICE	2,690
100-5314-330	UNIFORMS & APPAREL	700
100-5314-334	OFFICE FURNITURE	1,950
	TOTAL MATERIALS & SUPPLIES	5,340

MAINTENANCE & REPAIRS

100-5314-402	OFFICE EQUIPMENT	750
100-5314-426	RADIO & COMMUNICATIONS	1,500
	TOTAL MAINTENANCE & REPAIRS	2,250

STAFF DEV & TRAINING

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

MISCELLANEOUS

TOTAL COMMUNICATIONS		464,786
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100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	27,375
100-5315-108	WAGES - LABOR	68,394
100-5315-108-04	WAGES - LABOR - ACO	22,066
100-5315-110	WAGES - PART TIME	21,512
100-5315-116	LONGEVITY	1,800
100-5315-120	FICA/MEDICARE	9,110
100-5315-120-04	FICA/MEDICARE - ACO	1,688
100-5315-122	RETIREMENT	12,411
100-5315-122-04	RETIREMENT - ACO	2,807
100-5315-130	EMPLOYEE HEALTH INSURANCE	21,097
100-5315-130-04	EMPLOYEE HEALTH INSURANCE-ACO	5,267
100-5315-132	WORKER'S COMP	3,445
100-5315-132-04	WORKER'S COMP - ACO	865
	TOTAL PERSONNEL SERVICES	197,837

CONTRACTS & SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	400
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	680
100-5315-222	SAFETY & REGULATORY	400
100-5315-224	CHEMICAL & MEDICAL	10,000
100-5315-226	RADIO & COMMUNICATIONS	1,628
100-5315-226-04	RADIO & COMMUNICATIONS-ACO	696
100-5315-240	POSTAGE & SHIPPING	1,964
100-5315-244	UTILITIES	686
100-5315-252	LICENS/REGISTR/PERMITS	1,000
	TOTAL CONTRACTS & SERVICES	22,183

MATERIALS & SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	8,500
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	354
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
100-5315-335	GAS	4,800
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	529
	TOTAL MATERIALS & SUPPLIES	37,301

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5315-412 MACHINERY & EQUIPMENT	600
TOTAL MAINTENANCE & REPAIRS	600
STAFF DEV & TRAINING	
100-5315-506 CERTIFICATION & LICENSING	720
100-5315-508 MTGS-SEMINARS-CONFERENCES	350
100-5315-510 TRANSPORTATION & LODGING	1,550
TOTAL STAFF DEV & TRAINING	2,620
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	
100-5315-953 OFFICE FURNITURE	12,840
TOTAL CAPITAL OUTLAY	12,840
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TOTAL ANIMAL CONTROL	273,381

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	43,839
100-5316-105	SALARIES - PROFESSIONAL	27,600
100-5316-106	WAGES - CLERICAL	49,163
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	2,563
100-5316-114	CERTIFICATION PAY	1,440
100-5316-116	LONGEVITY	2,916
100-5316-120	FICA/MEDICARE	10,214
100-5316-122	RETIREMENT	12,710
100-5316-130	EMPLOYEE HEALTH INSURANCE	15,899
100-5316-132	WORKER'S COMP	444
	TOTAL PERSONNEL SERVICES	172,789

CONTRACTS & SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	400
100-5316-207	PRINTING, MKTG & PUBLIC REL	365
100-5316-212	FINANCIAL & ACCOUNTING	10,000
100-5316-214	RENTS & LEASES	1,980
100-5316-216	MAINTENANCE & REPAIRS	470
100-5316-222	SAFETY & REGULATORY	335
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	5,268
100-5316-240	POSTAGE & SHIPPING	2,400
100-5316-244	UTILITIES	4,800
	TOTAL CONTRACTS & SERVICES	26,143

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,394
100-5316-320	FOOD & BEVERAGE	288
100-5316-328	JANITORIAL	420
	TOTAL MATERIALS & SUPPLIES	2,102

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	370
100-5316-506	CERTIFICATION & LICENSING	820
100-5316-508	MTGS-SEMINARS-CONFERENCES	630
100-5316-510	TRANSPORTATION & LODGING	2,600
	TOTAL STAFF DEV & TRAINING	4,420

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

EXPENDITURES

BUDGET

MISCELLANEOUS

100-5316-740 CREDIT CARD FEES
TOTAL MISCELLANEOUS

2,000
2,000

TOTAL MUNICIPAL COURT

207,454

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	77,233
100-5317-104	SALARIES - SUPERVISORY	434,713
100-5317-106	WAGES - CLERICAL	32,470
100-5317-108	WAGES - LABOR	677,900
100-5317-112	OVERTIME	70,144
100-5317-114	CERTIFICATION PAY	10,500
100-5317-116	LONGEVITY	10,019
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	5,100
100-5317-120	FICA/MEDICARE	101,820
100-5317-122	RETIREMENT	169,301
100-5317-130	EMPLOYEE HEALTH INSURANCE	139,290
100-5317-132	WORKER'S COMP	37,755
100-5317-150	CAR ALLOWANCE	6,000
	TOTAL PERSONNEL SERVICES	1,779,145

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	15,115
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,400
100-5317-214	RENTS & LEASES	8,652
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-224	CHEMICAL & MEDICAL	5,000
100-5317-226	RADIO & COMMUNICATIONS	30,366
100-5317-228	JANITORIAL	5,772
100-5317-230	UNIFORMS & APPAREL	1,200
100-5317-240	POSTAGE & SHIPPING	1,500
100-5317-244	UTILITIES	3,500
	TOTAL CONTRACTS & SERVICES	74,456

MATERIALS & SUPPLIES

100-5317-302	OFFICE	9,519
100-5317-304	COMPUTER EQUIP & SOFTWARE	600
100-5317-305	GUNS & AMMUNITION	10,044
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	1,600
100-5317-324	CHEMICAL & MEDICAL	140
100-5317-326	RADIO & COMMUNICATIONS	2,200
100-5317-328	JANITORIAL	3,127
100-5317-330	UNIFORMS & APPAREL	12,913
100-5317-334	OFFICE FURNITURE	260
100-5317-335	GAS	58,000
100-5317-336	DIESEL	500
100-5317-399	OTHER SUPPLIES	6,695
	TOTAL MATERIALS & SUPPLIES	107,598

100-GENERAL FUND
PUBLIC SAFETY
POLICE

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5317-406 MOTOR VEHICLES	12,025
100-5317-408 GROUNDS & LANDSCAPING	200
100-5317-410 BUILDINGS & STRUCTURES	6,175
100-5317-412 MACHINERY & EQUIPMENT	5,350
100-5317-426 RADIO & COMMUNICATIONS	1,200
100-5317-432 MINOR TOOLS & EQUIPMENT	500
TOTAL MAINTENANCE & REPAIRS	25,450
STAFF DEV & TRAINING	
100-5317-502 DUES & SUBSCRIPTIONS	120
100-5317-504 EDUCATION/TRAINING MATERIALS	3,025
100-5317-506 CERTIFICATION & LICENSING	4,375
100-5317-508 MTGS-SEMINARS-CONFERENCES	1,600
TOTAL STAFF DEV & TRAINING	9,120
MISCELLANEOUS	
100-5317-740 SPECIAL INVESTIGATIONS	5,000
100-5317-749 K-9 EXPENSE	2,500
TOTAL MISCELLANEOUS	7,500
CAPITAL OUTLAY	
100-5317-906 MOTOR VEHICLES	64,000
100-5317-926 RADIO & COMMUNICATIONS EQUIP	72,135
TOTAL CAPITAL OUTLAY	136,135
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TOTAL POLICE	2,139,404

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	65,544
100-5318-104	SALARIES - SUPERVISORY	127,093
100-5318-105	SALARIES - PROFESSIONAL	46,968
100-5318-108	WAGES - LABOR	401,537
100-5318-110	WAGES - PART TIME	19,076
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	46,002
100-5318-114	CERTIFICATION PAY	7,500
100-5318-116	LONGEVITY	7,864
100-5318-117	ASSIGNMENT PAY	5,400
100-5318-118	INCENTIVE PAY	600
100-5318-120	FICA/MEDICARE	55,737
100-5318-122	RETIREMENT	90,122
100-5318-130	EMPLOYEE HEALTH INSURANCE	90,505
100-5318-132	WORKER'S COMP	16,504
	TOTAL PERSONNEL SERVICES	981,452

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	4,900
100-5318-214	RENTS & LEASES	2,620
100-5318-226	RADIO & COMMUNICATIONS	9,933
100-5318-240	POSTAGE & SHIPPING	480
100-5318-299	OTHER CONTRACTS & SERVICES	735
	TOTAL CONTRACTS & SERVICES	18,668

MATERIALS & SUPPLIES

100-5318-302	OFFICE	1,450
100-5318-304	COMPUTER EQUIP & SOFTWARE	560
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	1,745
100-5318-312	MACHINERY & EQUIPMENT	17,915
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	30,099
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-328	JANITORIAL	1,000
100-5318-330	UNIFORMS & APPAREL	7,931
100-5318-332	MINOR TOOLS & EQUIPMENT	400
100-5318-335	GAS	5,250
100-5318-336	DIESEL	9,750
100-5318-337	TIRES - TUBES - BATTERIES	2,800
100-5318-399	OTHER SUPPLIES	469
	TOTAL MATERIALS & SUPPLIES	86,871

100-GENERAL FUND
PUBLIC SAFETY
FIRE

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5318-406 MOTOR VEHICLES	5,550
100-5318-410 BUILDINGS & STRUCTURES	2,157
100-5318-412 MACHINERY & EQUIPMENT	1,787
100-5318-422 SAFETY & REGULATORY	6,155
100-5318-424 CHEMICAL & MEDICAL	8,976
100-5318-426 RADIO & COMMUNICATIONS	1,300
TOTAL MAINTENANCE & REPAIRS	25,925
STAFF DEV & TRAINING	
100-5318-502 DUES & SUBSCRIPTIONS	4,168
100-5318-504 EDUCATION/TRAINING MATERIALS	360
100-5318-506 CERTIFICATION & LICENSING	5,059
100-5318-508 MTGS-SEMINARS-CONFERENCES	5,115
100-5318-508-03 MTGS-SEMINARS-CONFERENCES	2,000
100-5318-510 TRANSPORTATION & LODGING	7,250
TOTAL STAFF DEV & TRAINING	23,952
MISCELLANEOUS	
100-5318-746 VOLUNTEER FIREFIGHTER EXPENSE	4,531
TOTAL MISCELLANEOUS	4,531
CAPITAL OUTLAY	
100-5318-922 SAFETY & REGULATORY EQUIP	74,000
TOTAL CAPITAL OUTLAY	74,000
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TOTAL FIRE	1,215,399
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TOTAL PUBLIC SAFETY	4,300,424

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	40,690
100-5420-105	SALARIES - PROFESSIONAL	29,358
100-5420-106	WAGES - CLERICAL	80,419
100-5420-110	WAGES - PART TIME	29,081
100-5420-112	OVERTIME	2,563
100-5420-116	LONGEVITY	11,327
100-5420-120	FICA/MEDICARE	14,798
100-5420-122	RETIREMENT	20,906
100-5420-130	EMPLOYEE HEALTH INSURANCE	26,482
100-5420-132	WORKER'S COMP	647
	TOTAL PERSONNEL SERVICES	256,271

CONTRACTS & SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC REL	3,734
100-5420-208	GROUNDS & LANDSCAPING	350
100-5420-214	RENTS & LEASES	4,824
100-5420-218	COMPUTER EQUIP & SOFTWARE	1,064
100-5420-222	SAFETY & REGULATORY	1,633
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,568
100-5420-228	JANITORIAL	9,216
100-5420-240	POSTAGE & SHIPPING	2,400
100-5420-299	OTHER CONTRACTS & SERVICES	660
	TOTAL CONTRACTS & SERVICES	29,534

MATERIALS & SUPPLIES

100-5420-302	OFFICE	5,833
100-5420-304	COMPUTER EQUIP & SOFTWARE	219
100-5420-308	GROUNDS & LANDSCAPING	350
100-5420-320	FOOD & BEVERAGE	1,010
100-5420-324	CHEMICAL & MEDICAL	150
100-5420-328	JANITORIAL	1,300
100-5420-332	MINOR TOOLS & EQUIPMENT	70
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	6,890
	TOTAL MATERIALS & SUPPLIES	15,825

MAINTENANCE & REPAIRS

100-5420-402	OFFICE EQUIPMENT	400
100-5420-410	BUILDINGS & STRUCTURES	3,000
	TOTAL MAINTENANCE & REPAIRS	3,400

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES	BUDGET
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STAFF DEV & TRAINING	
100-5420-502 DUES & SUBSCRIPTIONS	575
100-5420-504 EDUCATION/TRAINING MATERIALS	430
100-5420-508 MTGS-SEMINARS-CONFERENCES	660
100-5420-510 TRANSPORTATION & LODGING	602
TOTAL STAFF DEV & TRAINING	2,267
MISCELLANEOUS	
100-5420-721 BOOKS & OTHER INVENTORY	19,700
TOTAL MISCELLANEOUS	19,700
CAPITAL OUTLAY	<hr/>
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TOTAL LIBRARY	326,997

100-GENERAL FUND
CULTURE & RECREATION
TECHNOLOGY CENTER

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

MISCELLANEOUS

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	51,025
100-5422-108	WAGES - LABOR	114,232
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	1,076
100-5422-114	CERTIFICATION PAY	960
100-5422-116	LONGEVITY	5,242
100-5422-120	FICA/MEDICARE	15,264
100-5422-122	RETIREMENT	21,946
100-5422-130	EMPLOYEE HEALTH INSURANCE	34,318
100-5422-132	WORKER'S COMP	5,770
	TOTAL PERSONNEL SERVICES	276,833

CONTRACTS & SERVICES

100-5422-207	PRINTING, MKTG & PUBLIC REL	100
100-5422-208	GROUNDS & LANDSCAPING	1,800
100-5422-210	BUILDINGS & STRUCTURES	3,000
100-5422-214	RENTS & LEASES	282
100-5422-216	MAINTENANCE & REPAIRS	500
100-5422-226	RADIO & COMMUNICATIONS	870
100-5422-230	UNIFORMS & APPAREL	2,200
100-5422-244	UTILITIES	576
100-5422-299	OTHER CONTRACTS & SERVICES	17,766
	TOTAL CONTRACTS & SERVICES	27,094

MATERIALS & SUPPLIES

100-5422-302	OFFICE	200
100-5422-306	MOTOR VEHICLES	1,600
100-5422-308	GROUNDS & LANDSCAPING	1,680
100-5422-310	BUILDINGS & STRUCTURES	1,920
100-5422-312	MACHINERY & EQUIPMENT	3,120
100-5422-322	SAFETY & REGULATORY	480
100-5422-324	CHEMICAL & MEDICAL	12,972
100-5422-328	JANITORIAL	1,200
100-5422-330	UNIFORMS & APPAREL	70
100-5422-332	MINOR TOOLS & EQUIPMENT	1,440
100-5422-333	MISC ROAD & STREET MATERIAL	380
100-5422-335	GAS	13,000
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	9,425
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	58,703

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5422-406 MOTOR VEHICLES	1,000
100-5422-408 GROUNDS & LANDSCAPING	1,500
100-5422-410 BUILDINGS & STRUCTURES	5,000
100-5422-412 MACHINERY & EQUIPMENT	3,740
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-499 OTHER MAINTENANCE & REPAIRS	3,200
TOTAL MAINTENANCE & REPAIRS	14,740
STAFF DEV & TRAINING	
100-5422-502 DUES & SUBSCRIPTIONS	40
100-5422-504 EDUCATION/TRAINING MATERIALS	300
100-5422-506 CERTIFICATION & LICENSING	450
TOTAL STAFF DEV & TRAINING	790
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	
100-5422-912 MACHINERY & EQUIPMENT	3,870
TOTAL CAPITAL OUTLAY	3,870
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TOTAL PARKS & RECREATION	382,030
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TOTAL CULTURE & RECREATION	709,027

100-GENERAL FUND
BUILDING & DEVELOPMENT
PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	68,079
100-5525-105	SALARIES - PROFESSIONAL	41,084
100-5525-106	WAGES - CLERICAL	25,625
100-5525-110	WAGES - PART TIME	20,542
100-5525-112	OVERTIME	718
100-5525-116	LONGEVITY	3,515
100-5525-120	FICA/MEDICARE	12,436
100-5525-122	RETIREMENT	18,065
100-5525-130	EMPLOYEE HEALTH INSURANCE	16,049
100-5525-132	WORKER'S COMP	557
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	209,670

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	6,432
100-5525-207	PRINTING, MKTG & PUBLIC REL	1,120
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,956
100-5525-240	POSTAGE & SHIPPING	1,200
	TOTAL CONTRACTS & SERVICES	14,393

MATERIALS & SUPPLIES

100-5525-302	OFFICE	1,820
100-5525-334	OFFICE FURNITURE	1,400
	TOTAL MATERIALS & SUPPLIES	3,220

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	2,235
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-508	MTGS, SEMINARS & CONF	2,805
100-5525-510	TRANSPORTATION & LODGING	2,100
	TOTAL STAFF DEV & TRAINING	7,440

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PLANNING & DEVELOPMENT

234,723

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	63,641
100-5526-108	WAGES - LABOR	90,760
100-5526-112	OVERTIME	205
100-5526-114	CERTIFICATION PAY	1,040
100-5526-116	LONGEVITY	7,568
100-5526-120	FICA/MEDICARE	12,761
100-5526-122	RETIREMENT	21,219
100-5526-130	EMPLOYEE HEALTH INSURANCE	16,120
100-5526-132	WORKER'S COMP	1,312
100-5526-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	218,226

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	15,400
	TOTAL CONTRACTS & SERVICES	22,958

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	5,078

MAINTENANCE & REPAIRS

100-5526-406	MOTOR VEHICLES	500
	TOTAL MAINTENANCE & REPAIRS	500

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	6,264

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013
FY 13-14 ADOPTED BUDGET

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES	BUDGET
MISCELLANEOUS	
TOTAL BLDG INSP & ENFORCEMENT	253,026
TOTAL BUILDING & DEVELOPMENT	487,749

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	72,509
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	37,395
100-5630-116	LONGEVITY	4,920
100-5630-120	FICA/MEDICARE	8,784
100-5630-122	RETIREMENT	14,606
100-5630-130	EMPLOYEE HEALTH INSURANCE	10,772
100-5630-132	WORKER'S COMP	394
	TOTAL PERSONNEL SERVICES	149,381

CONTRACTS & SERVICES

100-5630-210	BUILDINGS & STRUCTURES	500
100-5630-214	RENTS & LEASES	1,512
100-5630-226	RADIO & COMMUNICATIONS	4,833
100-5630-240	POSTAGE & SHIPPING	300
	TOTAL CONTRACTS & SERVICES	7,145

MATERIALS & SUPPLIES

100-5630-302	OFFICE	720
100-5630-306	MOTOR VEHICLES	245
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-334	OFFICE FURNITURE	600
100-5630-335	GAS	2,400
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	4,865

MAINTENANCE & REPAIRS

100-5630-406	MOTOR VEHICLES	750
	TOTAL MAINTENANCE & REPAIRS	750

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PUBLIC WORKS

162,141

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	36,137
100-5631-108	WAGES - LABOR	51,959
100-5631-112	OVERTIME	533
100-5631-116	LONGEVITY	10,584
100-5631-120	FICA/MEDICARE	7,590
100-5631-122	RETIREMENT	12,620
100-5631-130	EMPLOYEE HEALTH INSURANCE	15,881
100-5631-132	WORKER'S COMP	3,292
	TOTAL PERSONNEL SERVICES	138,596

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	936
100-5631-299	OTHER CONTRACTS & SERVICES	3,250
	TOTAL CONTRACTS & SERVICES	6,308

MATERIALS & SUPPLIES

100-5631-302	OFFICE	100
100-5631-306	MOTOR VEHICLES	1,100
100-5631-324	CHEMICAL & MEDICAL	540
100-5631-328	JANITORIAL	360
100-5631-332	MINOR TOOLS & EQUIPMENT	840
100-5631-335	GAS	2,050
100-5631-337	TIRES - TUBES - BATTERIES	640
100-5631-399	OTHER SUPPLIES	1,572
	TOTAL MATERIALS & SUPPLIES	7,202

MAINTENANCE & REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-412	MACHINERY & EQUIPMENT	700
100-5631-432	MINOR TOOLS & EQUIPMENT	9,300
100-5631-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	12,540

STAFF DEV & TRAINING

MISCELLANEOUS

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL GARAGE MAINTENANCE

164,646

100-GENERAL FUND
PUBLIC WORKS
CEMETERY

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	24,375
100-5632-116	LONGEVITY	2,250
100-5632-120	FICA/MEDICARE	2,037
100-5632-122	RETIREMENT	3,387
100-5632-130	EMPLOYEE HEALTH INSURANCE	2,682
100-5632-132	WORKER'S COMP	91
	TOTAL PERSONNEL SERVICES	34,822

CONTRACTS & SERVICES

100-5632-204	LEGAL	240
100-5632-208	GROUNDS & LANDSCAPING	53,772
	TOTAL CONTRACTS & SERVICES	54,012

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

100-5632-499	OTHER MAINTENANCE & REPAIRS	500
	TOTAL MAINTENANCE & REPAIRS	500

TOTAL CEMETERY

91,084

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	59,098
100-5633-108	WAGES - LABOR	196,840
100-5633-114	CERTIFICATION PAY	8,400
100-5633-116	LONGEVITY	18,543
100-5633-120	FICA/MEDICARE	21,640
100-5633-122	RETIREMENT	35,982
100-5633-130	EMPLOYEE HEALTH INSURANCE	47,614
100-5633-132	WORKER'S COMP	23,216
	TOTAL PERSONNEL SERVICES	411,333

CONTRACTS & SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	3,000
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	858
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	2,248
100-5633-299	OTHER CONTRACTS & SERVICES	18,892
	TOTAL CONTRACTS & SERVICES	33,589

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	9,584
100-5633-324	CHEMICAL & MEDICAL	2,360
100-5633-330	UNIFORMS & APPAREL	100
100-5633-332	MINOR TOOLS & EQUIPMENT	1,750
100-5633-335	GAS	12,950
100-5633-336	DIESEL	18,300
100-5633-337	TIRES - TUBES - BATTERIES	10,770
100-5633-399	OTHER SUPPLIES	850
	TOTAL MATERIALS & SUPPLIES	61,258

MAINTENANCE & REPAIRS

100-5633-406	MOTOR VEHICLES	4,703
100-5633-412	MACHINERY & EQUIPMENT	18,929
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	40,000
	TOTAL MAINTENANCE & REPAIRS	63,932

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

EXPENDITURES	BUDGET
<hr/>	
STAFF DEV & TRAINING	
100-5633-504 EDUCATION/TRAINING MATERIALS	205
100-5633-506 CERTIFICATION & LICENSING	90
100-5633-510 TRANSPORTATION & LODGING	205
TOTAL STAFF DEV & TRAINING	500
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	
100-5633-912 MACHINERY & EQUIPMENT	59,500
TOTAL CAPITAL OUTLAY	59,500
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TOTAL STREETS AND ROW	630,112
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TOTAL PUBLIC WORKS	1,047,983

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES	
100-5999-206 INSURANCE	73,611
TOTAL CONTRACTS & SERVICES	73,611

MATERIALS & SUPPLIES _____

MAINTENANCE & REPAIRS _____

STAFF DEV & TRAINING _____

MISCELLANEOUS _____

OPERATING TRANSFERS	
100-5999-802 TRANSF TO I&S DEBT SVC FUND	89,548
100-5999-825 TRANSF TO AIRPORT FUND	13,166
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	86,523
TOTAL OPERATING TRANSFERS	189,237

CAPITAL OUTLAY _____

TOTAL NON-DEPARTMENTAL	262,848
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TOTAL NON-DEPARTMENTAL	262,848
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*** TOTAL EXPENDITURES ***	8,062,326
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*** END OF REPORT ***

300-DEBT SERVICE

REVENUES

BUDGET

PROPERTY TAXES

300-4100	CURRENT PROPERTY TAXES	525,798
300-4102	DELINQUENT PROPERTY TAXES	15,000
300-4104	PENALTY & INT ON PROP TAXES	5,000
	TOTAL PROPERTY TAXES	545,798

INTERGOVERNMENTAL

INTEREST

300-4710	INTEREST EARNINGS	1,000
	TOTAL INTEREST	1,000

MISCELLANEOUS

OP TRANSFERS & OTHER REV

300-4901	TRNSF FR GENERAL FUND	89,548
300-4935	TRNSF FR LEDC FUND	300,000
300-4945	TRNSF FR DRAINAGE FUND	100,000
300-4950	TRNSF FR HOTEL MOTEL TAX FUND	40,000
	TOTAL OP TRANSFERS & OTHER REV	529,548

*** TOTAL REVENUE ***

1,076,346
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300-DEBT SERVICE
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MISCELLANEOUS

OPERATING TRANSFERS

DEBT SERVICE

300-5199-850	ADMINISTRATION COSTS	400
300-5199-869	06 TAX & REV CO BONDS	48,325
300-5199-871	06A TAX & REV CO'S	269,441
300-5199-872	08 GO REFUNDING BOND	489,547
300-5199-875	09 TAX & REV CO'S	376,685
	TOTAL DEBT SERVICE	1,184,398

TOTAL NON-DEPARTMENTAL 1,184,398

TOTAL GENERAL ADMINISTRATION 1,184,398

*** TOTAL EXPENDITURES *** 1,184,398
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** REVENUE OVER (UNDER) EXPENDITURES ** (108,052)
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*** END OF REPORT ***

500-ELECTRIC UTILITY

REVENUES

BUDGET

FINES & FEES

500-4482	CREDIT CARD FEES FR CUST	18,000
	TOTAL FINES & FEES	18,000

SERVICES & FEES

500-4501	FUEL SALES	7,783,917
500-4502	LOCAL SALES	2,991,543
500-4504	SALES - PENALTY	220,767
500-4507	TAP FEES	2,023
500-4508	CONNECT FEES	31,085
	TOTAL SERVICES & FEES	11,029,335

INTEREST

MISCELLANEOUS

500-4830	OTHER MISC REVENUE	4,256
	TOTAL MISCELLANEOUS	4,256

OP TRANSFERS & OTHER REV

500-4923	TRNSF FR ELEC DISTR UPGR FD	273,500
	TOTAL OP TRANSFERS & OTHER REV	273,500

*** TOTAL REVENUE ***

11,325,091
=====

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	57,709
500-5740-104	SALARIES - SUPERVISORY	57,874
500-5740-105	SALARIES - PROFESSIONAL	12,199
500-5740-106	WAGES - CLERICAL	118,068
500-5740-108	WAGES - LABOR	60,960
500-5740-112	OVERTIME	2,050
500-5740-116	LONGEVITY	16,363
500-5740-120	FICA/MEDICARE	25,152
500-5740-122	RETIREMENT	41,822
500-5740-130	EMPLOYEE HEALTH INSURANCE	45,826
500-5740-132	WORKER'S COMP	1,830
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	443,417

CONTRACTS & SERVICES

500-5740-204	LEGAL	192
500-5740-212	FINANCIAL & ACCOUNTING	15,206
500-5740-214	RENTS & LEASES	24
500-5740-216	MAINTENANCE & REPAIRS	7,273
500-5740-218	COMPUTER EQUIP & SOFTWARE	25,515
500-5740-222	SAFETY & REGULATORY	22,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,996
500-5740-230	UNIFORMS & APPAREL	416
500-5740-240	POSTAGE & SHIPPING	26,000
500-5740-299	OTHER CONTRACTS & SERVICES	17,100
	TOTAL CONTRACTS & SERVICES	118,022

MATERIALS & SUPPLIES

500-5740-302	OFFICE	11,600
500-5740-304	COMPUTER EQUIP & SOFTWARE	5,961
500-5740-320	FOOD & BEVERAGE	50
500-5740-322	SAFETY & REGULATORY	203
500-5740-330	UNIFORMS & APPAREL	678
500-5740-332	MINOR TOOLS & EQUIPMENT	200
500-5740-335	GAS	6,050
500-5740-337	TIRES - TUBES - BATTERIES	740
500-5740-399	OTHER SUPPLIES	520
	TOTAL MATERIALS & SUPPLIES	26,002

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	2,700
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
	TOTAL MAINTENANCE & REPAIRS	3,900

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	1,000
500-5740-506	CERTIFICATION & LICENSING	700
500-5740-508	MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510	TRANSPORTATION & LODGING	96
	TOTAL STAFF DEV & TRAINING	7,536

MISCELLANEOUS

500-5740-740	CREDIT CARD FEES	18,000
	TOTAL MISCELLANEOUS	18,000

CAPITAL OUTLAY

TOTAL BILLING	616,877
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500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	119,866
500-5745-108	WAGES - LABOR	217,905
500-5745-112	OVERTIME	13,325
500-5745-116	LONGEVITY	8,423
500-5745-120	FICA/MEDICARE	27,503
500-5745-122	RETIREMENT	45,731
500-5745-130	EMPLOYEE HEALTH INSURANCE	42,721
500-5745-132	WORKER'S COMP	5,179
	TOTAL PERSONNEL SERVICES	480,653

CONTRACTS & SERVICES

500-5745-207	PRINTING, MKTG & PUBLIC RELATI	500
500-5745-214	RENTS & LEASES	2,948
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-226	RADIO & COMMUNICATIONS	3,330
500-5745-240	POSTAGE & SHIPPING	400
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	65,000
	TOTAL CONTRACTS & SERVICES	75,678

MATERIALS & SUPPLIES

500-5745-302	OFFICE	1,550
500-5745-304	COMPUTER EQUIP & SOFTWARE	1,500
500-5745-322	SAFETY & REGULATORY	15,000
500-5745-324	CHEMICAL & MEDICAL	4,200
500-5745-328	JANITORIAL	913
500-5745-330	UNIFORMS & APPAREL	5,500
500-5745-332	MINOR TOOLS & EQUIPMENT	2,000
500-5745-334	OFFICE FURNITURE	500
500-5745-335	GAS	8,446
500-5745-336	DIESEL	11,972
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	840
500-5745-399	OTHER SUPPLIES	5,000
	TOTAL MATERIALS & SUPPLIES	61,921

MAINTENANCE & REPAIRS

500-5745-410	BUILDINGS & STRUCTURES	750
500-5745-412	MACHINERY & EQUIPMENT	26,200
500-5745-426	RADIO & COMMUNICATIONS	1,100
500-5745-451	METERS & BOXES	148,500
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	20,000
	TOTAL MAINTENANCE & REPAIRS	286,550

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING500-5745-510 TRANSPORTATION & LODGING
TOTAL STAFF DEV & TRAINING9,756
9,756

MISCELLANEOUS

CAPITAL OUTLAY

500-5745-906 MOTOR VEHICLES
500-5745-911 CONSTR/PROJECT IMPROVEMENT
500-5745-927 TRANSFORMERS
TOTAL CAPITAL OUTLAY56,000
145,000
10,000
211,000

TOTAL DISTRIBUTION

1,125,558

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

500-5799-206	INSURANCE	16,710
500-5799-298	WHOLESALE POWER PURCH	7,389,279
TOTAL CONTRACTS & SERVICES		7,405,989

MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	252,886
TOTAL MISCELLANEOUS		252,886

OPERATING TRANSFERS

500-5799-800	TRNSF TO GENERAL FUND	1,800,000
500-5799-849	TRNSF OUT-OVERHEAD COSTS	12,387
TOTAL OPERATING TRANSFERS		1,812,387

DEBT SERVICE

500-5799-872	08 GO REFUNDING BOND	40,243
500-5799-879	SIB LOAN	71,151
TOTAL DEBT SERVICE		111,394

TOTAL NON DEPARTMENTAL	9,582,656
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TOTAL PUBLIC UTILITY	11,325,091
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*** TOTAL EXPENDITURES ***	11,325,091
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*** END OF REPORT ***

520-WATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502	SALES	3,113,261
520-4507	TAP FEES	5,603
520-4508	CONNECT FEES	16,515
	TOTAL SERVICES & FEES	3,135,379

INTEREST

520-4710	INTEREST EARNINGS	3,100
	TOTAL INTEREST	3,100

MISCELLANEOUS

520-4802	CONTRACTUAL SETTLEMENT	231,960
	TOTAL MISCELLANEOUS	231,960

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***		3,370,439
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520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	21,374
520-5750-104	SALARIES - SUPERVISORY	57,701
520-5750-105	SALARIES - PROFESSIONAL	4,518
520-5750-106	WAGES - CLERICAL	6,789
520-5750-108	WAGES - LABOR	120,010
520-5750-112	OVERTIME	103
520-5750-116	LONGEVITY	11,841
520-5750-120	FICA/MEDICARE	17,110
520-5750-122	RETIREMENT	28,449
520-5750-130	EMPLOYEE HEALTH INSURANCE	29,810
520-5750-132	WORKER'S COMP	6,133
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	305,158

CONTRACTS & SERVICES

520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	4,297
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	255
520-5750-226	RADIO & COMMUNICATIONS	1,218
520-5750-290	GBRA - LULING DELIV SYSTEM	148,160
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	60,000
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	447,817
	TOTAL CONTRACTS & SERVICES	662,529

MATERIALS & SUPPLIES

520-5750-302	OFFICE	600
520-5750-304	COMPUTER EQUIP & SOFTWARE	1,400
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-322	SAFETY & REGULATORY	1,200
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	350
520-5750-330	UNIFORMS & APPAREL	2,000
520-5750-332	MINOR TOOLS & EQUIPMENT	1,400
520-5750-335	GAS	19,500
520-5750-336	DIESEL	5,350
520-5750-337	TIRES - TUBES - BATTERIES	1,200
520-5750-380	BULK MATERIALS	5,000
	TOTAL MATERIALS & SUPPLIES	39,120

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

520-5750-406	MOTOR VEHICLES	3,000
520-5750-410	BUILDINGS & STRUCTURES	1,000
520-5750-412	MACHINERY & EQUIPMENT	7,500
520-5750-426	RADIO & COMMUNICATIONS	500
520-5750-480	SERVICE LINES	9,000
520-5750-482	MAINS	22,000
520-5750-484	WATER METERS & BOXES	16,000
520-5750-490	HYDRANTS & VALVES	2,500
	TOTAL MAINTENANCE & REPAIRS	61,500

STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	232
520-5750-506	CERTIFICATION & LICENSING	500
520-5750-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,612

MISCELLANEOUS

CAPITAL OUTLAY

520-5750-906	MOTOR VEHICLES	22,000
520-5750-964	WATER TOWER REPAIR	6,000
	TOTAL CAPITAL OUTLAY	28,000

TOTAL WATER DISTRIBUTION

1,098,919

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2013
FY 13-14 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

577,455
577,455

MATERIALS & SUPPLIES

577,455

TOTAL WATER TREATMENT

520-WATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
520-5799-206 INSURANCE	12,625
520-5799-298 04 GBRA CONTR REV BONDS	488,571
TOTAL CONTRACTS & SERVICES	501,196
MISCELLANEOUS	
520-5799-610 JCI LEASE/PURCHASE	175,734
TOTAL MISCELLANEOUS	175,734
OPERATING TRANSFERS	
520-5799-800 TRANSF TO GENERAL FUND	336,430
520-5799-849 TRNSF OUT-OVERHEAD COSTS	4,588
TOTAL OPERATING TRANSFERS	341,018
DEBT SERVICE	
520-5799-871 06A TAX & REV CO'S	20,281
520-5799-872 08 GO REFUNDING BOND	407,807
520-5799-874 09 GO REFUNDING	165,353
520-5799-879 SIB LOAN	82,676
TOTAL DEBT SERVICE	676,117
CAPITAL OUTLAY	<hr/>
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TOTAL NON DEPARTMENTAL	1,694,065
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TOTAL PUBLIC UTILITY	3,370,439
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*** TOTAL EXPENDITURES ***	3,370,439
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*** END OF REPORT ***

540-WASTEWATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

540-4502 SALES

2,161,578

540-4507 TAP FEES

1,850

TOTAL SERVICES & FEES

2,163,428

INTEREST

540-4710 INTEREST EARNINGS

2,000

TOTAL INTEREST

2,000

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

2,165,428

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540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	8,550
540-5760-104	SALARIES - SUPERVISORY	53,541
540-5760-105	SALARIES - PROFESSIONAL	1,807
540-5760-106	WAGES - CLERICAL	2,716
540-5760-108	WAGES - LABOR	105,470
540-5760-112	OVERTIME	3,383
540-5760-116	LONGEVITY	11,765
540-5760-120	FICA/MEDICARE	14,364
540-5760-122	RETIREMENT	23,883
540-5760-130	EMPLOYEE HEALTH INSURANCE	27,806
540-5760-132	WORKER'S COMP	4,250
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	258,063

CONTRACTS & SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	4,297
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	378
540-5760-244	UTILITIES	11,000
	TOTAL CONTRACTS & SERVICES	23,830

MATERIALS & SUPPLIES

540-5760-302	OFFICE	535
540-5760-304	COMPUTER EQUIP & SOFTWARE	1,400
540-5760-310	BUILDINGS & STRUCTURES	1,000
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	120
540-5760-330	UNIFORMS & APPAREL	1,350
540-5760-332	MINOR TOOLS & EQUIPMENT	600
540-5760-335	GAS	250
540-5760-336	DIESEL	250
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	10,000
	TOTAL MATERIALS & SUPPLIES	17,825

MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	1,000
540-5760-412	MACHINERY & EQUIPMENT	6,500
540-5760-426	RADIO & COMMUNICATIONS	600
540-5760-480	SERVICE LINES	6,000
540-5760-482	MAINS	7,000
540-5760-484	LIFT STATIONS & METERS	15,500
540-5760-486	MANHOLES	22,400
	TOTAL MAINTENANCE & REPAIRS	59,000

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	402
540-5760-506	CERTIFICATION & LICENSING	500
540-5760-508	MTGS-SEMINARS-CONFERENCES	1,880
	TOTAL STAFF DEV & TRAINING	2,782

MISCELLANEOUS

CAPITAL OUTLAY

540-5760-989	WASTEWATER LINES	20,000
	TOTAL CAPITAL OUTLAY	20,000

TOTAL WASTEWATER COLLECTION	381,500
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540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

804,148
804,148

TOTAL WASTEWATER TREATMENT

804,148

540-WASTEWATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
540-5799-206 INSURANCE	3,536
TOTAL CONTRACTS & SERVICES	3,536
MISCELLANEOUS	
540-5799-702 GBRA - WW PLANT BOND DEBT	624,393
TOTAL MISCELLANEOUS	624,393
OPERATING TRANSFERS	
540-5799-800 TRNSF TO GENERAL FUND	225,000
540-5799-849 TRNSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS	226,835
DEBT SERVICE	
540-5799-872 08 GO REFUNDING BOND	183,367
540-5799-874 09 GO REFUNDING	25,387
540-5799-879 SIB LOAN	77,102
TOTAL DEBT SERVICE	285,856
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TOTAL NON DEPARTMENTAL	1,140,620
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TOTAL PUBLIC UTILITY	2,326,268
<hr/>	
*** TOTAL EXPENDITURES ***	2,326,268 =====
** REVENUE OVER (UNDER) EXPENDITURES **	(160,840) =====
*** END OF REPORT ***	

560-SOLID WASTE UTILITY

REVENUES

BUDGET

OTHER TAXES

INTERGOVERNMENTAL

SERVICES & FEES

560-4509	RECYCLE COLLECTIONS	25,275
560-4515	BIN COLLECTIONS	1,260,379
560-4518	BRUSH/BULKY ITEM COLL FEES	21,659
	TOTAL SERVICES & FEES	1,307,313

INTEREST

560-4710	INTEREST EARNINGS	950
	TOTAL INTEREST	950

MISCELLANEOUS

560-4831	RECYCLABLES INCOME	11,061
	TOTAL MISCELLANEOUS	11,061

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

1,319,324
=====

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	4,275
560-5770-104	SALARIES - SUPERVISORY	25,586
560-5770-105	SALARIES - PROFESSIONAL	904
560-5770-106	WAGES - CLERICAL	1,358
560-5770-108	WAGES - LABOR	45,625
560-5770-114	CERTIFICATION PAY	1,200
560-5770-116	LONGEVITY	2,508
560-5770-120	FICA/MEDICARE	6,252
560-5770-122	RETIREMENT	10,395
560-5770-130	EMPLOYEE HEALTH INSURANCE	13,873
560-5770-132	WORKER'S COMP	5,456
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
	TOTAL PERSONNEL SERVICES	117,696

CONTRACTS & SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	595,236
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	2,310
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
	TOTAL CONTRACTS & SERVICES	598,966

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	13,045

MAINTENANCE & REPAIRS

560-5770-412	MACHINERY & EQUIPMENT	2,750
	TOTAL MAINTENANCE & REPAIRS	2,750

MISCELLANEOUS

TOTAL HAND COLLECTIONS	732,457
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560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	298,357
560-5772-214	RENTS & LEASES	6,300
560-5772-299	OTHER CONTRACTS & SERVICES	2,100
	TOTAL CONTRACTS & SERVICES	306,757

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

560-5772-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	2,000

TOTAL BIN COLLECTIONS

308,757

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	11,619
560-5774-116	LONGEVITY	1,190
560-5774-120	FICA/MEDICARE	980
560-5774-122	RETIREMENT	1,629
560-5774-130	EMPLOYEE HEALTH INSURANCE	2,636
560-5774-132	WORKER'S COMP	891
	TOTAL PERSONNEL SERVICES	18,945

CONTRACTS & SERVICES

560-5774-299	OTHER CONTRACTS & SERVICES	25,220
	TOTAL CONTRACTS & SERVICES	25,220

MATERIALS & SUPPLIES

560-5774-399	OTHER SUPPLIES	692
	TOTAL MATERIALS & SUPPLIES	692

MAINTENANCE & REPAIRS

560-5774-412	MACHINERY & EQUIPMENT	2,000
	TOTAL MAINTENANCE & REPAIRS	2,000

MISCELLANEOUS

	TOTAL RECYCLING	46,857
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560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES

750

TOTAL MATERIALS & SUPPLIES

750

TOTAL LANDFILL

750

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5799-206 INSURANCE 1,585
TOTAL CONTRACTS & SERVICES 1,585

MISCELLANEOUS

OPERATING TRANSFERS

560-5799-800 TRNSF TO GENERAL FUND 228,000
560-5799-849 TRNSF OUT-OVERHEAD COSTS 918
TOTAL OPERATING TRANSFERS 228,918

TOTAL NON DEPARTMENTAL 230,503

TOTAL PUBLIC UTILITY 1,319,324

*** TOTAL EXPENDITURES *** 1,319,324
=====

*** END OF REPORT ***

570-EMERGENCY MEDICAL SERVI

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

570-4400 EMS FEES & CHARGES

784,319

TOTAL FINES & FEES

784,319

INTEREST

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

784,319

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570-EMERGENCY MEDICAL SERVI
PUBLIC SAFETY
EMS-OPERATIONS

EXPENDITURES	BUDGET
PERSONNEL SERVICES	_____
CONTRACTS & SERVICES	_____
MATERIALS & SUPPLIES	_____
MAINTENANCE & REPAIRS	_____
STAFF DEV & TRAINING	_____
MISCELLANEOUS	_____
CAPITAL OUTLAY	
570-5319-906 MOTOR VEHICLES	130,000
TOTAL CAPITAL OUTLAY	130,000
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TOTAL EMS-OPERATIONS	130,000
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TOTAL PUBLIC SAFETY	130,000

570-EMERGENCY MEDICAL SERVI
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

MISCELLANEOUS

570-5999-771 1115 WAIVER
TOTAL MISCELLANEOUS

734,319
734,319

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL

734,319

TOTAL NON-DEPARTMENTAL

734,319

*** TOTAL EXPENDITURES ***

864,319
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** REVENUE OVER (UNDER) EXPENDITURES **

(80,000)
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*** END OF REPORT ***

580-AIRPORT

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443	T-HANGAR RENTAL	58,099
580-4445	LAND LEASE INCOME	9,234
580-4446	AVIATION FUEL CHARGES	1,878
	TOTAL FINES & FEES	69,211

INTEREST

580-4710	INTEREST EARNINGS	54
	TOTAL INTEREST	54

MISCELLANEOUS

OP TRANSFERS & OTHER REV

580-4901	TRNSF FR GENERAL FUND	13,166
	TOTAL OP TRANSFERS & OTHER REV	13,166

*** TOTAL REVENUE ***

82,431
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580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

580-5780-206	INSURANCE	3,800
580-5780-214	RENTS & LEASES	2,100
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	15,970

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

580-5780-422	SAFETY & REGULATORY	276
580-5780-424	CHEMICAL & MEDICAL	1,200
580-5780-440	RUNWAYS & TAXIWAYS	1,172
580-5780-457	FUEL TANK / PUMP REPAIRS	995
	TOTAL MAINTENANCE & REPAIRS	3,643

STAFF DEV & TRAINING

580-5780-502	DUES & SUBSCRIPTIONS	150
	TOTAL STAFF DEV & TRAINING	150

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS

19,763

580-AIRPORT
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

580-5799-202 ADMINISTRATION & OPERATIONS 768
TOTAL CONTRACTS & SERVICES 768

CONSTRUCTION IN PROGRESS _____

MISCELLANEOUS _____

DEBT SERVICE

580-5799-866 2000 AIRPORT TAX & REV 61,900
TOTAL DEBT SERVICE 61,900

TOTAL NON DEPARTMENTAL 62,668

TOTAL PUBLIC UTILITY 82,431

*** TOTAL EXPENDITURES *** 82,431
=====

*** END OF REPORT ***

800-LOCKHART ECO DEV CORP

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES
TOTAL OTHER TAXES

626,609
626,609

FINES & FEES

LEASES & RENTS

800-4601 LEASE INCOME
TOTAL LEASES & RENTS

56,760
56,760

INTEREST

800-4710 INTEREST EARNINGS
TOTAL INTEREST

2,500
2,500

MISCELLANEOUS

*** TOTAL REVENUE ***

685,869
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800-LOCKHART ECO DEV CORP
 GENERAL ADMINISTRATION
 NON-DEPARTMENTAL

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
800-5199-204 LEGAL	4,000
800-5199-206 INSURANCE	5,000
800-5199-207 PRINTING, MKTG & PUBLIC RELATI	34,200
800-5199-212 FINANCIAL & ACCOUNTING	3,025
800-5199-299 OTHER CONTRACTS & SERVICES	10,750
TOTAL CONTRACTS & SERVICES	56,975
MATERIALS & SUPPLIES	
800-5199-304 COMPUTER EQUIP & SOFTWARE	3,600
TOTAL MATERIALS & SUPPLIES	3,600
MAINTENANCE & REPAIRS	
800-5199-410 BUILDINGS & STRUCTURES	6,000
TOTAL MAINTENANCE & REPAIRS	6,000
STAFF DEV & TRAINING	
800-5199-500 TRAVEL & TRAINING	3,000
800-5199-502 DUES & SUBSCRIPTIONS	13,510
TOTAL STAFF DEV & TRAINING	16,510
MISCELLANEOUS	
800-5199-704 ECONOMIC DEVELOPMENT	1,015,000
800-5199-704-01 ECO DEV-CITY PARK PROJECT	65,000
TOTAL MISCELLANEOUS	1,080,000
OPERATING TRANSFERS	
800-5199-800 TRNSF TO GEN FUND	71,168
800-5199-802 TRNSF TO I&S DEBT SVC FUND	300,000
TOTAL OPERATING TRANSFERS	371,168
DEBT SERVICE	
800-5199-877 FLNB NOTE	31,100
TOTAL DEBT SERVICE	31,100
CAPITAL OUTLAY	<hr/>
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TOTAL NON-DEPARTMENTAL	1,565,353
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TOTAL GENERAL ADMINISTRATION	1,565,353
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*** TOTAL EXPENDITURES ***	1,565,353 =====
** REVENUE OVER (UNDER) EXPENDITURES **	(879,484) =====
*** END OF REPORT ***	
*** END OF REPORT ***	