

ORDINANCE 2014-18

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL
YEAR 2014-2015, BEGINNING OCTOBER 1, 2014 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 2015, beginning October 1, 2014 and ending September 30, 2015, 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 2, 2014 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 2015.

THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2015 annual budget providing for revenues and expenditures as follows:

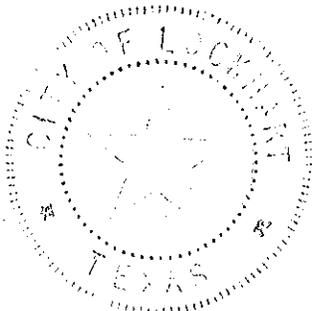
Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,332,038	\$ 0	\$ 8,332,038	\$(8,332,038)
Debt Service Fund	1,105,655	78,037	1,183,692	(1,183,692)
Electric Fund	11,770,520	0	11,770,520	(11,770,520)
Water Fund	3,418,228	67,499	3,485,727	(3,485,727)
Wastewater Fund	2,151,471	236,939	2,388,410	(2,388,410)
Solid Waste Fund	1,327,360	0	1,327,360	(1,327,360)
Emergency Medical Service	992,856	0	992,856	(992,856)
Airport Fund	85,731	0	85,731	(85,731)
Trust & Agency Funds	21,431	3,110	24,541	(24,541)
Misc Utility Funds	647,000	5,618,691	6,265,691	(6,265,691)
Capital Funds	37,950	1,011,843	1,049,793	(1,049,793)
Special Revenue Funds	1,004,400	1,511,911	2,516,311	(2,516,311)
LEDC	\$ 798,545	\$ 603,045	1,401,590	(1,401,590)
			\$ 40,824,260	\$ (40,824,260)

PASSED, APPROVED and ADOPTED this the 23rd day of September 2014.

CITY OF LOCKHART



Lew White, Mayor

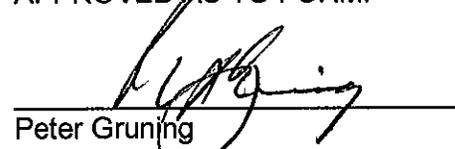


ATTEST:



Connie Constancio, TRMC
City Secretary

APPROVED AS TO FORM:


Peter Gruning
City Attorney

ORDINANCE 2014-19

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 3.154439 PERCENT FOR FISCAL YEAR 2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015, 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 2015, beginning October 1, 2014, 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 3.1574 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$18.60; 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 23rd day of September 2014.

CITY OF LOCKHART

Lew White
Lew White, Mayor

ATTEST:

Connie Constanancio
Connie Constanancio, 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	2,861,811
100-4102 DELINQUENT PROPERTY TAXES	65,808
100-4104 PENALTY & INT ON PROP TAXES	38,035
TOTAL PROPERTY TAXES	2,965,654
OTHER TAXES	
100-4150 SALES TAXES	1,349,175
100-4152 FRANCHISE TAXES	310,147
100-4160 MIXED BEVERAGE TAXES	3,800
100-4165 PILOT-HOUSING AUTHORITY	9,100
TOTAL OTHER TAXES	1,672,222
LICENSES & PERMITS	
100-4202 CONTRACTOR'S LICENSES	7,038
100-4220 BUILDING PERMITS	85,101
100-4222 ELECTRICAL PERMITS	5,322
100-4224 PLUMBING PERMITS	3,641
100-4226 HVAC PERMITS	1,628
100-4229 ZONING PERMIT FEES	5,236
100-4230 FOOD & BEVERAGE PERMITS	9,736
TOTAL LICENSES & PERMITS	117,702
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	107,425
100-4310 LISD-CAMPUS OFFICER PROG	40,066
TOTAL INTERGOVERNMENTAL	147,491
FINES & FEES	
100-4420 MUNICIPAL COURT FINES	206,324
100-4422 MUNI COURT WARRANT FEES	24,797
100-4424 MUNI COURT TIME PAYMENT FEES	3,087
100-4430 LAW ENFORCE SECURITY SVC FEES	2,500
100-4440 PARK & REC FACILITY FEES	3,255
100-4442 POOL ADMISSIONS	12,145
100-4450 LIBRARY SERVICES & FEES	11,061
100-4455 POLE RENTAL FEES	9,593
100-4470 ANIMAL ADOPTION FEES	12,258
100-4472 ANIMAL LICENSE FEES	6,534
100-4480 CEMETERY LOT SALES	9,895
100-4481 NSF CHECK FEES	3,690
100-4482 CREDIT CARD FEES FR CUST	2,117
100-4483 INTERNMENT FEES	1,839
100-4499 OTHER FEES	200
TOTAL FINES & FEES	309,295

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	6,044
TOTAL INTEREST	6,044
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	24,242
100-4890 OTHER MISC REVENUE	13,748
TOTAL MISCELLANEOUS	37,990
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	1,842,959
100-4910 TRNSF FR WATER FUND	336,430
100-4915 TRNSF FR WASTEWATER FUND	233,951
100-4920 TRNSF FR SOLID WASTE FUND	228,000
100-4930 TRNSF FR TRANSPORTATION FUND	291,000
100-4935 TRNSF FR LEDC FUND	86,561
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	3,073,629
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*** TOTAL REVENUE ***	8,332,038
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100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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PERSONNEL SERVICES	
100-5101-102 SALARIES - ADMINISTRATIVE	18,000
100-5101-120 FICA/MEDICARE	1,913
100-5101-132 WORKER'S COMP	62
100-5101-150 CAR ALLOWANCE	4,000
100-5101-152 BUSINESS EXPENSE ALLOWANCE	3,000
TOTAL PERSONNEL SERVICES	26,975
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	30
100-5101-299 OTHER CONTRACTS & SERVICES	13,580
TOTAL CONTRACTS & SERVICES	125,276
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
100-5101-502-22 DUES & SUBSCRIPTIONS - DIST 2	100
100-5101-502-26 DUES & SUBSCRIPTIONS - LARGE 2	140
100-5101-508 MTGS-SEMINARS-CONFERENCES	14,016
100-5101-508-26 MTGS/SEMS/CONFS - LARGE 2	800
TOTAL STAFF DEV & TRAINING	18,886
MISCELLANEOUS	
100-5101-703 ELECTION EXPENSES	13,000
100-5101-711 CONTR-CARTS	5,044
100-5101-712 CONTR-HAYS CLDWELL WOMEN	3,544
100-5101-713 CONTR-HCC ALCOHOL & DRUG	2,044
100-5101-714 CONTR-CCA MEALS ON WHEELS	5,544
100-5101-716 CONTR-SR CITIZENS CENTER	3,010
100-5101-717 CONTR-CASA OF CENTRAL TEX	3,044
100-5101-718 CONTR-CLD CNT CHRISTIAN MINI	3,044
100-5101-795 DOWNTOWN REVITALIZATION	13,900
TOTAL MISCELLANEOUS	52,176
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TOTAL MAYOR/COUNCIL	225,753

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

111,280
111,280

TOTAL TAX

111,280

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	127,489
100-5105-105	SALARIES - PROFESSIONAL	34,444
100-5105-106	WAGES - CLERICAL	24,941
100-5105-110	WAGES - PART TIME	18,724
100-5105-116	LONGEVITY	6,133
100-5105-120	FICA/MEDICARE	16,651
100-5105-122	RETIREMENT	25,305
100-5105-130	EMPLOYEE HEALTH INSURANCE	19,195
100-5105-132	WORKER'S COMP	885
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	279,697

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
100-5105-410	BUILDINGS & STRUCTURES	15,000
	TOTAL MAINTENANCE & REPAIRS	15,200

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	369,208

100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	64,147
100-5107-106	WAGES - CLERICAL	30,479
100-5107-116	LONGEVITY	2,236
100-5107-120	FICA/MEDICARE	7,777
100-5107-122	RETIREMENT	12,931
100-5107-130	EMPLOYEE HEALTH INSURANCE	11,481
100-5107-132	WORKER'S COMP	289
100-5107-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	134,140

CONTRACTS & SERVICES

100-5107-207	PRINTING, MKTG & PUBLIC REL	22,950
100-5107-226	RADIO & COMMUNICATIONS	1,602
100-5107-240	POSTAGE & SHIPPING	450
	TOTAL CONTRACTS & SERVICES	25,002

MATERIALS & SUPPLIES

100-5107-302	OFFICE	1,371
100-5107-308	GROUNDS & LANDSCAPING	6,200
	TOTAL MATERIALS & SUPPLIES	7,571

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	2,297
100-5107-504	EDUCATION/TRAINING MATERIALS	965
100-5107-508	MTGS-SEMINARS-CONFERENCES	1,550
	TOTAL STAFF DEV & TRAINING	4,812

MISCELLANEOUS

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

TOTAL ECONOMIC DEVELOPMENT

178,525

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5108-102	SALARIES - ADMINISTRATIVE	57,114
100-5108-104	SALARIES - SUPERVISORY	36,087
100-5108-105	SALARIES - PROFESSIONAL	26,782
100-5108-106	WAGES - CLERICAL	40,259
100-5108-116	LONGEVITY	6,115
100-5108-120	FICA/MEDICARE	12,909
100-5108-122	RETIREMENT	21,465
100-5108-130	EMPLOYEE HEALTH INSURANCE	16,477
100-5108-132	WORKER'S COMP	480
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	220,082

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	2,725
	TOTAL CONTRACTS & SERVICES	39,964

MATERIALS & SUPPLIES

100-5108-302	OFFICE	4,519
100-5108-399	OTHER SUPPLIES	250
	TOTAL MATERIALS & SUPPLIES	4,769

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

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES	BUDGET
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
TOTAL FINANCE	270,569

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	10,000
	TOTAL MATERIALS & SUPPLIES	10,000

CAPITAL OUTLAY

TOTAL INFORMATION SYSTEMS

65,498

100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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PERSONNEL SERVICES	
100-5110-105 SALARIES - PROFESSIONAL	11,482
100-5110-116 LONGEVITY	400
100-5110-120 FICA/MEDICARE	909
100-5110-122 RETIREMENT	1,511
100-5110-130 EMPLOYEE HEALTH INSURANCE	1,433
100-5110-132 WORKER'S COMP	34
TOTAL PERSONNEL SERVICES	15,769
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	400
TOTAL CONTRACTS & SERVICES	15,950
MATERIALS & SUPPLIES	
100-5110-302 OFFICE	450
100-5110-399 OTHER SUPPLIES	6,500
TOTAL MATERIALS & SUPPLIES	6,950
STAFF DEV & TRAINING	
100-5110-502 DUES & SUBSCRIPTIONS	75
100-5110-508 MTGS-SEMINARS-CONFERENCES	13,358
TOTAL STAFF DEV & TRAINING	13,433
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TOTAL CIVIL SERVICE	52,102
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TOTAL GENERAL ADMINISTRATION	1,272,935

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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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	
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TOTAL COMMUNITY FACILITY	8,254
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TOTAL HEALTH	8,254

100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	48,261
100-5314-108	WAGES - LABOR	285,389
100-5314-114	CERTIFICATION PAY	11,400
100-5314-116	LONGEVITY	7,655
100-5314-120	FICA/MEDICARE	26,982
100-5314-122	RETIREMENT	44,864
100-5314-130	EMPLOYEE HEALTH INSURANCE	56,771
100-5314-132	WORKER'S COMP	1,005
	TOTAL PERSONNEL SERVICES	482,327

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
100-5314-304	COMPUTER EQUIP & SOFTWARE	875
100-5314-330	UNIFORMS & APPAREL	700
100-5314-334	OFFICE FURNITURE	1,950
	TOTAL MATERIALS & SUPPLIES	6,215

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

507,206

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	28,468
100-5315-108	WAGES - LABOR	93,710
100-5315-110	WAGES - PART TIME	22,368
100-5315-116	LONGEVITY	2,400
100-5315-120	FICA/MEDICARE	11,241
100-5315-122	RETIREMENT	15,846
100-5315-130	EMPLOYEE HEALTH INSURANCE	28,182
100-5315-132	WORKER'S COMP	4,208
	TOTAL PERSONNEL SERVICES	206,423

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	456
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	2,732
100-5315-244	UTILITIES	686
100-5315-252	LICENS/REGISTR/PERMITS	1,000
	TOTAL CONTRACTS & SERVICES	23,007

MATERIALS & SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	12,200
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	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	41,001

100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
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	286,491

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	45,593
100-5316-105	SALARIES - PROFESSIONAL	27,600
100-5316-106	WAGES - CLERICAL	51,138
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	2,704
100-5316-114	CERTIFICATION PAY	1,440
100-5316-116	LONGEVITY	3,312
100-5316-120	FICA/MEDICARE	10,541
100-5316-122	RETIREMENT	13,253
100-5316-130	EMPLOYEE HEALTH INSURANCE	17,016
100-5316-132	WORKER'S COMP	379
	TOTAL PERSONNEL SERVICES	178,977

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	7,572
100-5316-240	POSTAGE & SHIPPING	1,700
100-5316-244	UTILITIES	5,700
	TOTAL CONTRACTS & SERVICES	28,647

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,709
100-5316-320	FOOD & BEVERAGE	360
100-5316-328	JANITORIAL	420
100-5316-332	MINOR TOOLS & EQUIPMENT	500
	TOTAL MATERIALS & SUPPLIES	2,989

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	395
100-5316-506	CERTIFICATION & LICENSING	300
100-5316-508	MTGS-SEMINARS-CONFERENCES	1,310
100-5316-510	TRANSPORTATION & LODGING	3,600
	TOTAL STAFF DEV & TRAINING	5,605

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

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

218,218

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	80,321
100-5317-104	SALARIES - SUPERVISORY	452,671
100-5317-106	WAGES - CLERICAL	33,768
100-5317-108	WAGES - LABOR	703,415
100-5317-112	OVERTIME	73,282
100-5317-114	CERTIFICATION PAY	8,100
100-5317-116	LONGEVITY	9,523
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	6,300
100-5317-120	FICA/MEDICARE	105,745
100-5317-122	RETIREMENT	175,827
100-5317-130	EMPLOYEE HEALTH INSURANCE	149,443
100-5317-132	WORKER'S COMP	32,252
100-5317-150	CAR ALLOWANCE	6,000
	TOTAL PERSONNEL SERVICES	1,843,547

CONTRACTS & SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	17,615
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	7,268
100-5317-226	RADIO & COMMUNICATIONS	21,599
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	70,457

MATERIALS & SUPPLIES

100-5317-302	OFFICE	10,619
100-5317-304	COMPUTER EQUIP & SOFTWARE	16,702
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	124,800

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
MAINTENANCE & REPAIRS	
100-5317-406 MOTOR VEHICLES	22,025
100-5317-408 GROUNDS & LANDSCAPING	200
100-5317-410 BUILDINGS & STRUCTURES	4,675
100-5317-412 MACHINERY & EQUIPMENT	5,350
100-5317-426 RADIO & COMMUNICATIONS	1,200
100-5317-432 MINOR TOOLS & EQUIPMENT	500
TOTAL MAINTENANCE & REPAIRS	33,950
STAFF DEV & TRAINING	
100-5317-502 DUES & SUBSCRIPTIONS	25
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	9,025
MISCELLANEOUS	
100-5317-740 SPECIAL INVESTIGATIONS	5,000
100-5317-749 K-9 EXPENSE	2,500
TOTAL MISCELLANEOUS	7,500
CAPITAL OUTLAY	<hr/>
TOTAL POLICE	2,089,279

100-GENERAL FUND
PUBLIC SAFETY
FIRE

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	68,166
100-5318-104	SALARIES - SUPERVISORY	133,452
100-5318-105	SALARIES - PROFESSIONAL	48,845
100-5318-108	WAGES - LABOR	415,032
100-5318-110	WAGES - PART TIME	19,842
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	47,098
100-5318-114	CERTIFICATION PAY	8,400
100-5318-116	LONGEVITY	8,584
100-5318-117	ASSIGNMENT PAY	5,400
100-5318-118	INCENTIVE PAY	2,100
100-5318-120	FICA/MEDICARE	58,083
100-5318-122	RETIREMENT	93,926
100-5318-130	EMPLOYEE HEALTH INSURANCE	96,961
100-5318-132	WORKER'S COMP	13,972
	TOTAL PERSONNEL SERVICES	1,020,861

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	5,149
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	3,169
	TOTAL CONTRACTS & SERVICES	21,351

MATERIALS & SUPPLIES

100-5318-302	OFFICE	1,350
100-5318-304	COMPUTER EQUIP & SOFTWARE	560
100-5318-306	MOTOR VEHICLES	1,152
100-5318-310	BUILDINGS & STRUCTURES	6,261
100-5318-312	MACHINERY & EQUIPMENT	8,638
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	37,283
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-326	RADIO & COMMUNICATIONS	2,500
100-5318-328	JANITORIAL	1,360
100-5318-330	UNIFORMS & APPAREL	18,097
100-5318-332	MINOR TOOLS & EQUIPMENT	900
100-5318-334	OFFICE FURNITURE	3,000
100-5318-335	GAS	5,250
100-5318-336	DIESEL	9,750
100-5318-337	TIRES - TUBES - BATTERIES	4,300
100-5318-399	OTHER SUPPLIES	469
	TOTAL MATERIALS & SUPPLIES	107,220

100-GENERAL FUND
PUBLIC SAFETY
FIRE

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5318-406 MOTOR VEHICLES	9,600
100-5318-410 BUILDINGS & STRUCTURES	8,157
100-5318-412 MACHINERY & EQUIPMENT	1,987
100-5318-422 SAFETY & REGULATORY	6,155
100-5318-424 CHEMICAL & MEDICAL	8,976
100-5318-426 RADIO & COMMUNICATIONS	3,800
TOTAL MAINTENANCE & REPAIRS	38,675
STAFF DEV & TRAINING	
100-5318-502 DUES & SUBSCRIPTIONS	4,996
100-5318-504 EDUCATION/TRAINING MATERIALS	860
100-5318-506 CERTIFICATION & LICENSING	5,824
100-5318-508 MTGS-SEMINARS-CONFERENCES	12,646
100-5318-508-03 MTGS-SEMINARS-CONFERENCES	4,000
100-5318-510 TRANSPORTATION & LODGING	14,502
TOTAL STAFF DEV & TRAINING	42,828
MISCELLANEOUS	
100-5318-746 VOLUNTEER FIREFIGHTER EXPENSE	4,531
TOTAL MISCELLANEOUS	4,531
CAPITAL OUTLAY	<hr/>
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TOTAL FIRE	1,235,466

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC SAFETY
EMS

EXPENDITURES

BUDGET

MISCELLANEOUS

TOTAL PUBLIC SAFETY

4,336,660

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2014

100-GENERAL FUND
 CULTURE & RECREATION
 LIBRARY

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	42,318
100-5420-105	SALARIES - PROFESSIONAL	30,523
100-5420-106	WAGES - CLERICAL	106,062
100-5420-110	WAGES - PART TIME	36,098
100-5420-112	OVERTIME	2,704
100-5420-116	LONGEVITY	12,483
100-5420-120	FICA/MEDICARE	17,609
100-5420-122	RETIREMENT	24,688
100-5420-130	EMPLOYEE HEALTH INSURANCE	33,966
100-5420-132	WORKER'S COMP	668
	TOTAL PERSONNEL SERVICES	307,119

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	2,299
100-5420-222	SAFETY & REGULATORY	1,633
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,568
100-5420-228	JANITORIAL	14,916
100-5420-240	POSTAGE & SHIPPING	2,400
100-5420-299	OTHER CONTRACTS & SERVICES	660
	TOTAL CONTRACTS & SERVICES	36,469

MATERIALS & SUPPLIES

100-5420-302	OFFICE	5,833
100-5420-304	COMPUTER EQUIP & SOFTWARE	2,000
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
100-5420-330	UNIFORMS & APPAREL	240
100-5420-332	MINOR TOOLS & EQUIPMENT	1,499
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	6,890
	TOTAL MATERIALS & SUPPLIES	19,275

MAINTENANCE & REPAIRS

100-5420-402	OFFICE EQUIPMENT	400
100-5420-410	BUILDINGS & STRUCTURES	4,000
	TOTAL MAINTENANCE & REPAIRS	4,400

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2014

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

FY 14-15 ADOPTED BUDGET

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	20,000
TOTAL MISCELLANEOUS	20,000
CAPITAL OUTLAY	
100-5420-910 BUILDINGS & STRUCTURES	6,530
TOTAL CAPITAL OUTLAY	6,530
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TOTAL LIBRARY	396,060

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

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	51,506
100-5422-108	WAGES - LABOR	119,410
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	1,144
100-5422-114	CERTIFICATION PAY	2,080
100-5422-116	LONGEVITY	3,398
100-5422-120	FICA/MEDICARE	15,647
100-5422-122	RETIREMENT	22,583
100-5422-130	EMPLOYEE HEALTH INSURANCE	36,692
100-5422-132	WORKER'S COMP	4,928
	TOTAL PERSONNEL SERVICES	284,388

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	1,299
100-5422-230	UNIFORMS & APPAREL	2,200
100-5422-244	UTILITIES	576
100-5422-299	OTHER CONTRACTS & SERVICES	17,766
	TOTAL CONTRACTS & SERVICES	27,523

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	780
100-5422-324	CHEMICAL & MEDICAL	13,572
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	59,603

100-GENERAL FUND
CULTURE & RECREATION
PARKS & RECREATION

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5422-406 MOTOR VEHICLES	2,000
100-5422-408 GROUNDS & LANDSCAPING	1,713
100-5422-410 BUILDINGS & STRUCTURES	9,438
100-5422-412 MACHINERY & EQUIPMENT	3,740
100-5422-426 RADIO & COMMUNICATIONS	300
100-5422-499 OTHER MAINTENANCE & REPAIRS	3,200
TOTAL MAINTENANCE & REPAIRS	20,391
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	904
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	<hr/>
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TOTAL PARKS & RECREATION	392,809
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TOTAL CULTURE & RECREATION	788,869

100-GENERAL FUND
BUILDING & DEVELOPMENT
PLANNING & DEVELOPMENT

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	70,802
100-5525-105	SALARIES - PROFESSIONAL	82,805
100-5525-106	WAGES - CLERICAL	32,145
100-5525-112	OVERTIME	754
100-5525-116	LONGEVITY	4,831
100-5525-120	FICA/MEDICARE	14,867
100-5525-122	RETIREMENT	24,720
100-5525-130	EMPLOYEE HEALTH INSURANCE	22,947
100-5525-132	WORKER'S COMP	553
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	257,424

CONTRACTS & SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	10,000
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	1,000
	TOTAL CONTRACTS & SERVICES	17,761

MATERIALS & SUPPLIES

100-5525-302	OFFICE	3,000
100-5525-304	COMPUTER EQUIP & SOFTWARE	2,300
100-5525-334	OFFICE FURNITURE	1,700
	TOTAL MATERIALS & SUPPLIES	7,000

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	2,430
100-5525-510	TRANSPORTATION & LODGING	1,600
	TOTAL STAFF DEV & TRAINING	6,565

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PLANNING & DEVELOPMENT

288,750

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2014

100-GENERAL FUND
 BUILDING & DEVELOPMENT
 BLDG INSP & ENFORCEMENT

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES		
100-5526-104	SALARIES - SUPERVISORY	66,187
100-5526-108	WAGES - LABOR	94,380
100-5526-112	OVERTIME	213
100-5526-114	CERTIFICATION PAY	1,040
100-5526-116	LONGEVITY	8,350
100-5526-120	FICA/MEDICARE	13,293
100-5526-122	RETIREMENT	22,104
100-5526-130	EMPLOYEE HEALTH INSURANCE	17,307
100-5526-132	WORKER'S COMP	1,121
100-5526-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	227,595
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	25,020
	TOTAL CONTRACTS & SERVICES	32,578
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

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

EXPENDITURES

BUDGET

MISCELLANEOUS

TOTAL BLDG INSP & ENFORCEMENT

272,015

TOTAL BUILDING & DEVELOPMENT

560,765

100-GENERAL FUND
PUBLIC WORKS
PUBLIC WORKS

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	75,409
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	38,894
100-5630-116	LONGEVITY	5,040
100-5630-120	FICA/MEDICARE	9,130
100-5630-122	RETIREMENT	15,181
100-5630-130	EMPLOYEE HEALTH INSURANCE	11,571
100-5630-132	WORKER'S COMP	339
	TOTAL PERSONNEL SERVICES	155,565

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	7,271

MATERIALS & SUPPLIES

100-5630-302	OFFICE	900
100-5630-306	MOTOR VEHICLES	245
100-5630-324	CHEMICAL & MEDICAL	240
100-5630-328	JANITORIAL	360
100-5630-334	OFFICE FURNITURE	600
100-5630-335	GAS	2,400
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	5,045

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PUBLIC WORKS

168,631

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	37,575
100-5631-108	WAGES - LABOR	61,197
100-5631-112	OVERTIME	572
100-5631-116	LONGEVITY	11,880
100-5631-120	FICA/MEDICARE	8,509
100-5631-122	RETIREMENT	14,148
100-5631-130	EMPLOYEE HEALTH INSURANCE	17,025
100-5631-132	WORKER'S COMP	3,011
	TOTAL PERSONNEL SERVICES	153,917

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	1,500
100-5631-310	BUILDINGS & STRUCTURES	250
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	7,852

MAINTENANCE & REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-410	BUILDINGS & STRUCTURES	500
100-5631-412	MACHINERY & EQUIPMENT	700
100-5631-432	MINOR TOOLS & EQUIPMENT	5,800
100-5631-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	9,540

STAFF DEV & TRAINING

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL GARAGE MAINTENANCE

177,617

100-GENERAL FUND
PUBLIC WORKS
CEMETERY

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	21,632
100-5632-116	LONGEVITY	65
100-5632-120	FICA/MEDICARE	1,660
100-5632-122	RETIREMENT	2,760
100-5632-130	EMPLOYEE HEALTH INSURANCE	2,862
100-5632-132	WORKER'S COMP	61
	TOTAL PERSONNEL SERVICES	29,040

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

85,302

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	61,461
100-5633-108	WAGES - LABOR	230,105
100-5633-112	OVERTIME	6,240
100-5633-114	CERTIFICATION PAY	7,200
100-5633-116	LONGEVITY	19,293
100-5633-120	FICA/MEDICARE	24,809
100-5633-122	RETIREMENT	41,251
100-5633-130	EMPLOYEE HEALTH INSURANCE	56,580
100-5633-132	WORKER'S COMP	21,601
	TOTAL PERSONNEL SERVICES	468,540

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	1,179
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	33,910

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
100-5633-334	OFFICE FURNITURE	200
100-5633-335	GAS	12,950
100-5633-336	DIESEL	20,838
100-5633-337	TIRES - TUBES - BATTERIES	10,770
100-5633-399	OTHER SUPPLIES	850
	TOTAL MATERIALS & SUPPLIES	63,996

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
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	91,371
TOTAL MAINTENANCE & REPAIRS	115,303
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	<hr/>
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TOTAL STREETS AND ROW	682,249
<hr/>	
TOTAL PUBLIC WORKS	1,113,799

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
CONTRACTS & SERVICES	
100-5999-206 INSURANCE	73,611
TOTAL CONTRACTS & SERVICES	73,611
MATERIALS & SUPPLIES	<hr/>
MAINTENANCE & REPAIRS	<hr/>
STAFF DEV & TRAINING	<hr/>
MISCELLANEOUS	<hr/>
OPERATING TRANSFERS	
100-5999-802 TRANSF TO I&S DEBT SVC FUND	90,622
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	86,523
TOTAL OPERATING TRANSFERS	177,145
CAPITAL OUTLAY	<hr/>
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TOTAL NON-DEPARTMENTAL	250,756
<hr/>	
TOTAL NON-DEPARTMENTAL	250,756
<hr/>	
*** TOTAL EXPENDITURES ***	8,332,038 =====
** REVENUE OVER (UNDER) EXPENDITURES **	0 =====
*** END OF REPORT ***	

300-DEBT SERVICE

REVENUES	BUDGET
<hr/>	
PROPERTY TAXES	
300-4100 CURRENT PROPERTY TAXES	543,640
300-4102 DELINQUENT PROPERTY TAXES	12,000
300-4104 PENALTY & INT ON PROP TAXES	6,000
TOTAL PROPERTY TAXES	561,640
INTERGOVERNMENTAL	
300-4300 COUNTY-ANIMAL CONTROL	11,693
TOTAL INTERGOVERNMENTAL	11,693
INTEREST	
300-4710 INTEREST EARNINGS	1,700
TOTAL INTEREST	1,700
MISCELLANEOUS	
OP TRANSFERS & OTHER REV	
300-4901 TRNSF FR GENERAL FUND	90,622
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	530,622
<hr/>	
*** TOTAL REVENUE ***	1,105,655 =====

CITY OF LOCKHART
 BUDGET LISTING
 AS OF: SEPTEMBER 30TH, 2014
 FY 14-15 ADOPTED BUDGET

300-DEBT SERVICE
 GENERAL ADMINISTRATION
 NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
CONTRACTS & SERVICES	<hr/>
MISCELLANEOUS	<hr/>
OPERATING TRANSFERS	<hr/>
DEBT SERVICE	
300-5199-850 ADMINISTRATION COSTS	400
300-5199-869 06 TAX & REV CO BONDS	46,890
300-5199-871 06A TAX & REV CO'S	270,695
300-5199-872 08 GO REFUNDING BOND	490,622
300-5199-875 09 TAX & REV CO'S	375,085
TOTAL DEBT SERVICE	1,183,692
<hr/>	
TOTAL NON-DEPARTMENTAL	1,183,692
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TOTAL GENERAL ADMINISTRATION	1,183,692
<hr/>	
*** TOTAL EXPENDITURES ***	1,183,692 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(78,037) =====
*** END OF REPORT ***	

500-ELECTRIC UTILITY

REVENUES	BUDGET
<hr/>	
FINES & FEES	
500-4482 CREDIT CARD FEES FR CUST	27,000
TOTAL FINES & FEES	27,000
SERVICES & FEES	
500-4501 FUEL SALES	8,187,439
500-4502 LOCAL SALES	3,018,367
500-4504 SALES - PENALTY	213,478
500-4507 TAP FEES	3,122
500-4508 CONNECT FEES	31,110
TOTAL SERVICES & FEES	11,453,516
INTEREST	
<hr/>	
MISCELLANEOUS	
500-4830 OTHER MISC REVENUE	10,004
TOTAL MISCELLANEOUS	10,004
OP TRANSFERS & OTHER REV	
500-4923 TRNSF FR ELEC DISTR UPGR FD	280,000
TOTAL OP TRANSFERS & OTHER REV	280,000
<hr/>	
*** TOTAL REVENUE ***	11,770,520
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500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	60,019
500-5740-104	SALARIES - SUPERVISORY	60,187
500-5740-105	SALARIES - PROFESSIONAL	12,686
500-5740-106	WAGES - CLERICAL	121,670
500-5740-108	WAGES - LABOR	63,384
500-5740-112	OVERTIME	2,132
500-5740-116	LONGEVITY	16,668
500-5740-120	FICA/MEDICARE	26,034
500-5740-122	RETIREMENT	43,287
500-5740-130	EMPLOYEE HEALTH INSURANCE	49,076
500-5740-132	WORKER'S COMP	1,675
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	460,382

CONTRACTS & SERVICES

500-5740-204	LEGAL	260
500-5740-212	FINANCIAL & ACCOUNTING	15,206
500-5740-214	RENTS & LEASES	24
500-5740-216	MAINTENANCE & REPAIRS	7,620
500-5740-218	COMPUTER EQUIP & SOFTWARE	22,715
500-5740-222	SAFETY & REGULATORY	24,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,996
500-5740-230	UNIFORMS & APPAREL	364
500-5740-240	POSTAGE & SHIPPING	26,200
500-5740-299	OTHER CONTRACTS & SERVICES	14,700
	TOTAL CONTRACTS & SERVICES	115,385

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	840
500-5740-399	OTHER SUPPLIES	520
	TOTAL MATERIALS & SUPPLIES	26,102

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

EXPENDITURES	BUDGET
<hr/>	
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	1,300
500-5740-506 CERTIFICATION & LICENSING	700
500-5740-508 MTGS-SEMINARS-CONFERENCES	5,740
500-5740-510 TRANSPORTATION & LODGING	144
TOTAL STAFF DEV & TRAINING	7,884
MISCELLANEOUS	
500-5740-740 CREDIT CARD FEES	27,000
TOTAL MISCELLANEOUS	27,000
CAPITAL OUTLAY	<hr/>
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TOTAL BILLING	640,653

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	128,989
500-5745-108	WAGES - LABOR	240,166
500-5745-112	OVERTIME	13,858
500-5745-116	LONGEVITY	9,280
500-5745-120	FICA/MEDICARE	30,010
500-5745-122	RETIREMENT	49,900
500-5745-130	EMPLOYEE HEALTH INSURANCE	45,883
500-5745-132	WORKER'S COMP	5,281
	TOTAL PERSONNEL SERVICES	523,367

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	4,080
500-5745-240	POSTAGE & SHIPPING	400
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	65,000
	TOTAL CONTRACTS & SERVICES	76,841

MATERIALS & SUPPLIES

500-5745-302	OFFICE	1,550
500-5745-304	COMPUTER EQUIP & SOFTWARE	700
500-5745-322	SAFETY & REGULATORY	15,000
500-5745-324	CHEMICAL & MEDICAL	5,300
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	6,500
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	63,311

MAINTENANCE & REPAIRS

500-5745-406	MOTOR VEHICLES	1,000
500-5745-410	BUILDINGS & STRUCTURES	750
500-5745-412	MACHINERY & EQUIPMENT	31,200
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	292,550

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

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

MISCELLANEOUS

CAPITAL OUTLAY

500-5745-911 CONSTR/PROJECT IMPROVEMENT
500-5745-927 TRANSFORMERS
TOTAL CAPITAL OUTLAY

160,000
20,000
180,000

TOTAL DISTRIBUTION

1,145,825

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

EXPENDITURES BUDGET

CONTRACTS & SERVICES
500-5799-206 INSURANCE 16,710
500-5799-298 WHOLESALE POWER PURCH 7,726,040
TOTAL CONTRACTS & SERVICES 7,742,750

MISCELLANEOUS
500-5799-610 JCI LEASE/PURCHASE 259,907
TOTAL MISCELLANEOUS 259,907

OPERATING TRANSFERS
500-5799-800 TRANSF TO GENERAL FUND 1,842,959
500-5799-825 TRANSF TO AIRPORT FUND 14,557
500-5799-849 TRNSF OUT-OVERHEAD COSTS 12,387
TOTAL OPERATING TRANSFERS 1,869,903

DEBT SERVICE
500-5799-872 08 GO REFUNDING BOND 40,331
500-5799-879 SIB LOAN 71,151
TOTAL DEBT SERVICE 111,482

TOTAL NON DEPARTMENTAL 9,984,042

TOTAL PUBLIC UTILITY 11,770,520

*** TOTAL EXPENDITURES *** 11,770,520
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*** END OF REPORT ***

CITY OF LOCKHART
 BUDGET LISTING
 AS OF: SEPTEMBER 30TH, 2014
 FY 14-15 ADOPTED BUDGET

520-WATER UTILITY

REVENUES	BUDGET
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INTERGOVERNMENTAL	
SERVICES & FEES	
520-4502 SALES	3,150,671
520-4507 TAP FEES	6,515
520-4508 CONNECT FEES	18,556
TOTAL SERVICES & FEES	3,175,742
INTEREST	
520-4710 INTEREST EARNINGS	3,567
TOTAL INTEREST	3,567
MISCELLANEOUS	
520-4802 CONTRACTUAL SETTLEMENT	238,919
TOTAL MISCELLANEOUS	238,919
OP TRANSFERS & OTHER REV	
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*** TOTAL REVENUE ***	3,418,228 =====

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	22,229
520-5750-104	SALARIES - SUPERVISORY	54,648
520-5750-105	SALARIES - PROFESSIONAL	4,699
520-5750-106	WAGES - CLERICAL	7,063
520-5750-108	WAGES - LABOR	118,219
520-5750-112	OVERTIME	104
520-5750-116	LONGEVITY	7,134
520-5750-120	FICA/MEDICARE	16,479
520-5750-122	RETIREMENT	27,401
520-5750-130	EMPLOYEE HEALTH INSURANCE	31,883
520-5750-132	WORKER'S COMP	4,993
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	296,172

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	146,622
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	65,262
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	496,209
	TOTAL CONTRACTS & SERVICES	714,645

MATERIALS & SUPPLIES

520-5750-302	OFFICE	600
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-322	SAFETY & REGULATORY	1,200
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	700
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	38,070

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
520-5750-406 MOTOR VEHICLES	4,000
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	10,000
520-5750-482 MAINS	22,000
520-5750-484 WATER METERS & BOXES	20,000
520-5750-490 HYDRANTS & VALVES	9,000
TOTAL MAINTENANCE & REPAIRS	74,000
STAFF DEV & TRAINING	
520-5750-502 DUES & SUBSCRIPTIONS	360
520-5750-506 CERTIFICATION & LICENSING	500
520-5750-508 MTGS-SEMINARS-CONFERENCES	1,900
TOTAL STAFF DEV & TRAINING	2,760
MISCELLANEOUS	
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CAPITAL OUTLAY	
520-5750-912 MACHINERY & EQUIPMENT	2,695
520-5750-960 WATER MAINS & LINES	36,500
520-5750-964 WATER TOWER REPAIR	3,000
TOTAL CAPITAL OUTLAY	42,195
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TOTAL WATER DISTRIBUTION	1,167,842

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

661,005
661,005

MATERIALS & SUPPLIES

TOTAL WATER TREATMENT

661,005

520-WATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
CONTRACTS & SERVICES	
520-5799-206 INSURANCE	12,625
520-5799-298 04 GBRA CONTR REV BONDS	445,182
TOTAL CONTRACTS & SERVICES	457,807
MISCELLANEOUS	
520-5799-610 JCI LEASE/PURCHASE	180,613
TOTAL MISCELLANEOUS	180,613
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	20,375
520-5799-872 08 GO REFUNDING BOND	408,702
520-5799-874 09 GO REFUNDING	165,689
520-5799-879 SIB LOAN	82,676
TOTAL DEBT SERVICE	677,442
CAPITAL OUTLAY	<hr/>
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TOTAL NON DEPARTMENTAL	1,656,880
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TOTAL PUBLIC UTILITY	3,485,727
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*** TOTAL EXPENDITURES ***	3,485,727 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(67,499) =====
*** END OF REPORT ***	

540-WASTEWATER UTILITY

FY 14-15 ADOPTED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

540-4502 SALES

2,146,136

540-4507 TAP FEES

3,516

TOTAL SERVICES & FEES

2,149,652

INTEREST

540-4710 INTEREST EARNINGS

1,819

TOTAL INTEREST

1,819

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

2,151,471

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540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	8,892
540-5760-104	SALARIES - SUPERVISORY	50,320
540-5760-105	SALARIES - PROFESSIONAL	1,879
540-5760-106	WAGES - CLERICAL	2,826
540-5760-108	WAGES - LABOR	109,674
540-5760-112	OVERTIME	3,536
540-5760-116	LONGEVITY	11,272
540-5760-120	FICA/MEDICARE	14,453
540-5760-122	RETIREMENT	24,032
540-5760-130	EMPLOYEE HEALTH INSURANCE	29,743
540-5760-132	WORKER'S COMP	3,741
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	260,896

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
540-5760-310	BUILDINGS & STRUCTURES	1,000
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	600
540-5760-330	UNIFORMS & APPAREL	1,950
540-5760-332	MINOR TOOLS & EQUIPMENT	1,000
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	17,905

MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	1,500
540-5760-412	MACHINERY & EQUIPMENT	6,500
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	15,500
540-5760-486	MANHOLES	18,000
	TOTAL MAINTENANCE & REPAIRS	53,100

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
STAFF DEV & TRAINING	
540-5760-502 DUES & SUBSCRIPTIONS	350
540-5760-506 CERTIFICATION & LICENSING	500
540-5760-508 MTGS-SEMINARS-CONFERENCES	1,880
TOTAL STAFF DEV & TRAINING	2,730
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	
540-5760-965 SEWER MAINS & LINES	19,500
TOTAL CAPITAL OUTLAY	19,500
<hr/>	
TOTAL WASTEWATER COLLECTION	377,961

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

847,014

847,014

TOTAL WASTEWATER TREATMENT

847,014

540-WASTEWATER UTILITY
 PUBLIC UTILITY
 NON DEPARTMENTAL

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
<hr/>	
CONTRACTS & SERVICES	
540-5799-206 INSURANCE	3,536
TOTAL CONTRACTS & SERVICES	3,536
MISCELLANEOUS	
540-5799-702 GBRA - WW PLANT BOND DEBT	637,801
TOTAL MISCELLANEOUS	637,801
OPERATING TRANSFERS	
540-5799-800 TRNSF TO GENERAL FUND	233,951
540-5799-849 TRNSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS	235,786
DEBT SERVICE	
540-5799-872 08 GO REFUNDING BOND	183,770
540-5799-874 09 GO REFUNDING	25,439
540-5799-879 SIB LOAN	77,103
TOTAL DEBT SERVICE	286,312
CAPITAL OUTLAY	<hr/>
TOTAL NON DEPARTMENTAL	1,163,435
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TOTAL PUBLIC UTILITY	2,388,410
<hr/>	
*** TOTAL EXPENDITURES ***	2,388,410 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(236,939) =====
*** END OF REPORT ***	

560-SOLID WASTE UTILITY

FY 14-15 ADOPTED BUDGET

REVENUES	BUDGET
<hr/>	
OTHER TAXES	<hr/>
INTERGOVERNMENTAL	<hr/>
SERVICES & FEES	
560-4506 SERVICES & CHARGES	24,837
560-4509 RECYCLE COLLECTIONS	15,843
560-4515 BIN COLLECTIONS	1,269,956
TOTAL SERVICES & FEES	1,310,636
INTEREST	
560-4710 INTEREST EARNINGS	975
TOTAL INTEREST	975
MISCELLANEOUS	
560-4831 RECYCLABLES INCOME	15,749
TOTAL MISCELLANEOUS	15,749
OP TRANSFERS & OTHER REV	<hr/>
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*** TOTAL REVENUE ***	1,327,360 =====

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	4,446
560-5770-104	SALARIES - SUPERVISORY	26,609
560-5770-105	SALARIES - PROFESSIONAL	940
560-5770-106	WAGES - CLERICAL	1,412
560-5770-108	WAGES - LABOR	46,854
560-5770-116	LONGEVITY	2,747
560-5770-120	FICA/MEDICARE	6,370
560-5770-122	RETIREMENT	10,592
560-5770-130	EMPLOYEE HEALTH INSURANCE	14,842
560-5770-132	WORKER'S COMP	4,540
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
	TOTAL PERSONNEL SERVICES	119,616

CONTRACTS & SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	591,854
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	595,584

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

730,995

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	298,357
560-5772-214	RENTS & LEASES	7,245
560-5772-299	OTHER CONTRACTS & SERVICES	4,950
	TOTAL CONTRACTS & SERVICES	310,552

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

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

TOTAL BIN COLLECTIONS

312,552

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	12,082
560-5774-116	LONGEVITY	1,268
560-5774-120	FICA/MEDICARE	1,021
560-5774-122	RETIREMENT	1,698
560-5774-130	EMPLOYEE HEALTH INSURANCE	2,818
560-5774-132	WORKER'S COMP	761
	TOTAL PERSONNEL SERVICES	19,648

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		47,560
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560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

FY 14-15 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5776-299 OTHER CONTRACTS & SERVICES
TOTAL CONTRACTS & SERVICES

5,000
5,000

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES
TOTAL MATERIALS & SUPPLIES

750
750

TOTAL LANDFILL

5,750

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

FY 14-15 ADOPTED BUDGET

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

1,327,360

*** TOTAL EXPENDITURES ***

1,327,360

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*** END OF REPORT ***

570-EMERGENCY MEDICAL SERVI FY 14-15 ADOPTED BUDGET

REVENUES	BUDGET
INTERGOVERNMENTAL	_____
FINES & FEES	
570-4400 EMS FEES & CHARGES	992,856
TOTAL FINES & FEES	992,856
INTEREST	_____
MISCELLANEOUS	_____
OP TRANSFERS & OTHER REV	_____
*** TOTAL REVENUE ***	992,856 =====

570-EMERGENCY MEDICAL SERVI FY 14-15 ADOPTED BUDGET
PUBLIC SAFETY
EMS-OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

570-EMERGENCY MEDICAL SERVI FY 14-15 ADOPTED BUDGET
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES	BUDGET
MISCELLANEOUS	
570-5999-771 1115 WAIVER	992,856
TOTAL MISCELLANEOUS	992,856
OPERATING TRANSFERS	_____
CAPITAL OUTLAY	_____
TOTAL NON-DEPARTMENTAL	992,856
TOTAL NON-DEPARTMENTAL	992,856
*** TOTAL EXPENDITURES ***	992,856 =====

*** END OF REPORT ***

580-AIRPORT

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	
FINES & FEES	
580-4443 T-HANGAR RENTAL	60,000
580-4445 LAND LEASE INCOME	9,264
580-4446 AVIATION FUEL CHARGES	1,860
TOTAL FINES & FEES	71,124
INTEREST	
580-4710 INTEREST EARNINGS	50
TOTAL INTEREST	50
MISCELLANEOUS	
OP TRANSFERS & OTHER REV	
580-4905 TRNSF FR ELECTRIC FUND	14,557
TOTAL OP TRANSFERS & OTHER REV	14,557
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*** TOTAL REVENUE ***	85,731 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2014

580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

FY 14-15 ADOPTED BUDGET

EXPENDITURES	BUDGET
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CONTRACTS & SERVICES	
580-5780-206 INSURANCE	3,800
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	17,570
MATERIALS & SUPPLIES	
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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	
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CAPITAL OUTLAY	
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TOTAL AIRPORT OPERATIONS	21,363

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2014
FY 14-15 ADOPTED BUDGET

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	63,600
TOTAL DEBT SERVICE	63,600

TOTAL NON DEPARTMENTAL 64,368

TOTAL PUBLIC UTILITY 85,731

*** TOTAL EXPENDITURES ***	85,731
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	=====

*** END OF REPORT ***

800-LOCKHART ECO DEV CORP FY 14-15 ADOPTED BUDGET

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES
TOTAL OTHER TAXES

646,465
646,465

FINES & FEES

LEASES & RENTS

800-4601 LEASE INCOME
TOTAL LEASES & RENTS

149,580
149,580

INTEREST

800-4710 INTEREST EARNINGS
TOTAL INTEREST

2,500
2,500

MISCELLANEOUS

*** TOTAL REVENUE ***

798,545

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800-LOCKHART ECO DEV CORP
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

FY 14-15 ADOPTED BUDGET

EXPENDITURES BUDGET

CONTRACTS & SERVICES		
800-5199-204	LEGAL	4,000
800-5199-206	INSURANCE	6,000
800-5199-207	PRINTING, MKTG & PUBLIC RELATI	34,200
800-5199-212	FINANCIAL & ACCOUNTING	3,328
800-5199-299	OTHER CONTRACTS & SERVICES	10,750
TOTAL CONTRACTS & SERVICES		58,278

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	774,000
800-5199-704-01	ECO DEV-CITY PARK PROJECT	65,693
TOTAL MISCELLANEOUS		839,693

OPERATING TRANSFERS		
800-5199-800	TRNSF TO GEN FUND	86,561
800-5199-802	TRNSF TO I&S DEBT SVC FUND	300,000
TOTAL OPERATING TRANSFERS		386,561

DEBT SERVICE		
800-5199-877	FLNB NOTE	25,881
800-5199-878	SAGE BANK NOTE	65,067
TOTAL DEBT SERVICE		90,948

CAPITAL OUTLAY _____

TOTAL NON-DEPARTMENTAL 1,401,590

TOTAL GENERAL ADMINISTRATION 1,401,590

*** TOTAL EXPENDITURES *** 1,401,590
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** REVENUE OVER (UNDER) EXPENDITURES ** (603,045)
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*** END OF REPORT ***