

**ORDINANCE 2016-25**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS  
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL  
YEAR 2016-2017, BEGINNING OCTOBER 1, 2016 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 2017, beginning October 1, 2016 and ending September 30, 2017, 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 6, 2016 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 2017.

**THEREFORE, BE IT RESOLVED**, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2017 annual budget providing for revenues and expenditures as follows:

Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,614,496	\$ 0	\$ 8,614,496	\$( 8,614,496)
Debt Service Fund	1,044,453	44,055	1,088,508	(1,088,508)
Electric Fund	12,071,767	0	12,071,767	(12,071,767)
Water Fund	3,398,700	(3603)	3,395,097	(3,395,097)
Wastewater Fund	2,238,370	(147,170)	2,091,200	(2,091,200)
Solid Waste Fund	1,478,650	0	1,478,650	(1,478,650)
Emergency Medical Service	1,179,290	0	1,179,290	(1,179,290)
Airport Fund	73,284	(51,711)	21,573	(21,573)
Trust & Agency Funds	4,566	2,586	7,152	(7,152)
Misc Utility Funds	1,033,600	12,371,503	13,405,103	(13,405,103)
Capital Funds	57,750	7,427,541	7,485,291	(7,485,291)
Special Revenue Funds	988,560	1,614,405	2,602,965	(2,602,965)
LEDC	\$ 806,707	\$ 1,979,444	2,786,151	(2,786,151)
			<b>\$ 56,227,243</b>	<b>\$ (56,227,243)</b>

PASSED, APPROVED and ADOPTED this the 27<sup>th</sup> day of September 2016.

CITY OF LOCKHART

  
 Lew White, Mayor

ATTEST:

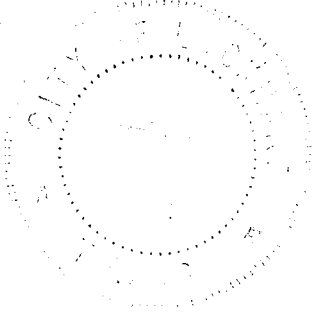
*Connie Constancio*

Connie Constancio, TRMC  
City Secretary

APPROVED AS TO FORM:

*Peter Gruning*

Peter Gruning  
City Attorney



**ORDINANCE NO. 2016-24**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS RATIFYING A PROPERTY TAX INCREASE OF 1.593239 PERCENT FOR THE FISCAL YEAR 2016-2017 FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF LOCKHART; AND PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, AND REPEALING CLAUSE.**

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

**SECTION I.**

That this budget will raise more total property taxes than last year's budget by \$188,922 or 5.343191%, and of that amount \$88,545 is tax revenue to be raised from new property added to the tax -roll this year based on an ad valorem rate of 73.33 cents per each 100 dollars property valuation.

**SECTION II.**

That the 2016 taxable value on the 2016 certified appraisal roll totals \$540,153,785 compared to \$517,173,072 in 2015. An additional \$3,564,970 of taxable value is still under protest.

**SECTION III.**

That the proposed Fiscal Year 2017 Budget and Tax Levy shall be adopted in separate ordinances and will become effective October 1, 2016, and end September 30, 2017.

**SECTION IV.           Publication Clause**

The City Secretary of the City of Lockhart is hereby authorized and directed to publish the caption of this ordinance in the manner and for the length of time prescribed by law.

**SECTION V.           Severability Clause**

The provisions of this ordinance are severable, and if any sentence, section, or other parts of this ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

**SECTION VI.           Repealing Clause**

All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict.

**SECTION VII.**

This ordinance shall take effect and be in force from and after its passage.

**PASSED and APPROVED this the 27<sup>th</sup> day of September 2016.**

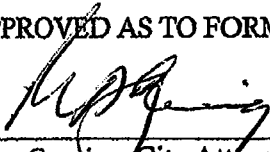
**CITY OF LOCKHART**

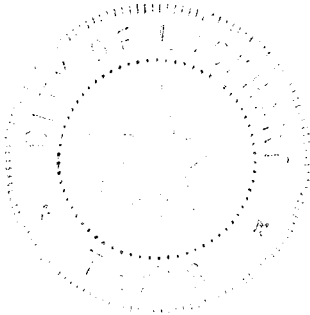
  
\_\_\_\_\_  
Lew White, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Connie Constancio, TRMC, City Secretary

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Peter Gruning, City Attorney



**ORDINANCE 2016-26**

**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 1.593239 PERCENT FOR FISCAL YEAR 2017, BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017, 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 2017, beginning October 1, 2016, 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 60.33 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 2.7243 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$16.00; and,
  - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 13.00 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 27<sup>th</sup> day of September 2016.

CITY OF LOCKHART

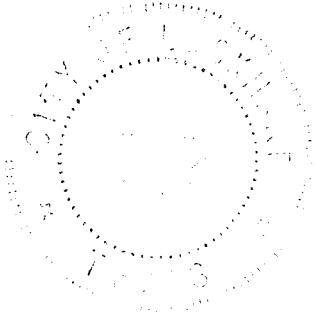
*Low White*  
Low White, Mayor

ATTEST:

*Connie Constancio*  
Connie Constancio, TRMC  
City Secretary

APPROVED AS TO FORM:

*Peter Gruning*  
Peter Gruning  
City Attorney



100-GENERAL FUND

REVENUES	BUDGET
<hr/>	
PROPERTY TAXES	
100-4100 CURRENT PROPERTY TAXES	3,066,493
100-4102 DELINQUENT PROPERTY TAXES	67,373
100-4104 PENALTY & INT ON PROP TAXES	38,905
TOTAL PROPERTY TAXES	3,172,771
OTHER TAXES	
100-4150 SALES TAXES	1,459,133
100-4152 FRANCHISE TAXES	320,500
100-4160 MIXED BEVERAGE TAXES	3,985
100-4165 PILOT-HOUSING AUTHORITY	8,899
TOTAL OTHER TAXES	1,792,517
LICENSES & PERMITS	
100-4202 CONTRACTOR'S LICENSES	8,100
100-4220 BUILDING PERMITS	132,000
100-4222 ELECTRICAL PERMITS	7,600
100-4224 PLUMBING PERMITS	6,000
100-4226 HVAC PERMITS	3,300
100-4229 ZONING PERMIT FEES	9,000
100-4230 FOOD & BEVERAGE PERMITS	9,000
TOTAL LICENSES & PERMITS	175,000
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	121,000
100-4310 LISD-CAMPUS OFFICER PROG	45,224
TOTAL INTERGOVERNMENTAL	166,224
FINES & FEES	
100-4420 MUNICIPAL COURT FINES	175,000
100-4422 MUNI COURT WARRANT FEES	22,600
100-4424 MUNI COURT TIME PAYMENT FEES	3,342
100-4430 LAW ENFORCE SECURITY SVC FEES	25,000
100-4440 PARK & REC FACILITY FEES	3,255
100-4442 POOL ADMISSIONS	12,500
100-4450 LIBRARY SERVICES & FEES	12,800
100-4455 POLE RENTAL FEES	9,809
100-4470 ANIMAL ADOPTION FEES	9,000
100-4472 ANIMAL LICENSE FEES	6,000
100-4480 CEMETERY LOT SALES	9,000
100-4481 NSF CHECK FEES	3,500
100-4482 CREDIT CARD FEES FR CUST	2,200
100-4483 INTERNMENT FEES	2,000
100-4499 OTHER FEES	1,000
TOTAL FINES & FEES	297,006

100-GENERAL FUND

REVENUES	BUDGET
<hr/>	
LEASES & RENTS	
100-4601 LEASE INCOME	2,011
TOTAL LEASES & RENTS	2,011
INTEREST	
100-4710 INTEREST EARNINGS	11,000
TOTAL INTEREST	11,000
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	24,000
100-4890 OTHER MISC REVENUE	20,000
TOTAL MISCELLANEOUS	44,000
OP TRANSFERS & OTHER REV	
100-4905 TRNSF FR ELECTRIC FUND	2,044,117
100-4910 TRNSF FR WATER FUND	130,000
100-4915 TRNSF FR WASTEWATER FUND	235,000
100-4920 TRNSF FR SOLID WASTE FUND	191,701
100-4930 TRNSF FR TRANSPORTATION FUND	260,000
100-4935 TRNSF FR LEDC FUND	38,421
100-4945 TRNSF FR DRAINAGE FUND	35,000
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	2,953,967
<hr/>	
*** TOTAL REVENUE ***	8,614,496
	=====



100-GENERAL FUND  
GENERAL ADMINISTRATION  
MAYOR/COUNCIL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5101-102	SALARIES - ADMINISTRATIVE	18,000
100-5101-120	FICA/MEDICARE	1,913
100-5101-132	WORKER'S COMP	55
100-5101-150	CAR ALLOWANCE	4,000
100-5101-152	BUSINESS EXPENSE ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	26,968

## CONTRACTS &amp; SERVICES

100-5101-204	LEGAL	91,000
100-5101-207	PRINTING, MKTG & PUBLIC REL	21,415
100-5101-226	RADIO & COMMUNICATIONS	1,161
100-5101-240	POSTAGE & SHIPPING	30
100-5101-299	OTHER CONTRACTS & SERVICES	13,580
	TOTAL CONTRACTS & SERVICES	127,186

## MATERIALS &amp; SUPPLIES

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

## MAINTENANCE &amp; REPAIRS

100-5101-410	BUILDINGS & STRUCTURES	2,000
	TOTAL MAINTENANCE & REPAIRS	2,000

## STAFF DEV &amp; TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	3,615
100-5101-502-22	DUES & SUBSCRIPTIONS - DIST 2	175
100-5101-502-25	DUES & SUBSCRIPTIONS - LARGE 1	75
100-5101-508	MTGS-SEMINARS-CONFERENCES	14,016
	TOTAL STAFF DEV & TRAINING	17,881

## MISCELLANEOUS

100-5101-703	ELECTION EXPENSES	20,000
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 PROMOTIONS	17,000
	TOTAL MISCELLANEOUS	62,276

CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

100-GENERAL FUND  
GENERAL ADMINISTRATION  
MAYOR/COUNCIL

EXPENDITURES

BUDGET

---

CAPITAL OUTLAY

---

TOTAL MAYOR/COUNCIL

---

237,911

100-GENERAL FUND  
GENERAL ADMINISTRATION  
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

---

CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

100-GENERAL FUND  
GENERAL ADMINISTRATION  
TAX

EXPENDITURES

BUDGET

---

CONTRACTS & SERVICES

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

118,092  
118,092

---

TOTAL TAX

118,092

100-GENERAL FUND  
GENERAL ADMINISTRATION  
CITY MANAGER

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5105-102	SALARIES - ADMINISTRATIVE	127,489
100-5105-105	SALARIES - PROFESSIONAL	17,588
100-5105-106	WAGES - CLERICAL	24,939
100-5105-110	WAGES - PART TIME	22,339
100-5105-116	LONGEVITY	6,627
100-5105-120	FICA/MEDICARE	15,676
100-5105-122	RETIREMENT	24,774
100-5105-130	EMPLOYEE HEALTH INSURANCE	20,179
100-5105-132	WORKER'S COMP	752
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
100-5105-155	PAYROLL CONTINGENCY	6,870
	TOTAL PERSONNEL SERVICES	273,163

## CONTRACTS &amp; SERVICES

100-5105-204	LEGAL	250
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	15,000
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	17,001
100-5105-228	JANITORIAL	15,487
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	4,300
	TOTAL CONTRACTS & SERVICES	60,299

## MATERIALS &amp; SUPPLIES

100-5105-302	OFFICE	4,600
100-5105-304	COMPUTER EQUIP & SOFTWARE	80
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	7,855

## MAINTENANCE &amp; REPAIRS

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

100-GENERAL FUND  
GENERAL ADMINISTRATION  
CITY MANAGER

EXPENDITURES

BUDGET

---

STAFF DEV & TRAINING

100-5105-502	DUES & SUBSCRIPTIONS	5,225
100-5105-508	MTGS-SEMINARS-CONFERENCES	1,500
TOTAL STAFF DEV & TRAINING		6,725

MISCELLANEOUS

100-5105-710	EMPLOYEE AWARDS	4,500
TOTAL MISCELLANEOUS		4,500

CAPITAL OUTLAY

---

TOTAL CITY MANAGER	354,692
--------------------	---------

100-GENERAL FUND  
GENERAL ADMINISTRATION  
ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

---

PERSONNEL SERVICES

\_\_\_\_\_

CONTRACTS & SERVICES

\_\_\_\_\_

MATERIALS & SUPPLIES

\_\_\_\_\_

MAINTENANCE & REPAIRS

\_\_\_\_\_

STAFF DEV & TRAINING

\_\_\_\_\_

MISCELLANEOUS

\_\_\_\_\_

---

100-GENERAL FUND  
GENERAL ADMINISTRATION  
FINANCE

## 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	40,263
100-5108-116	LONGEVITY	6,864
100-5108-120	FICA/MEDICARE	12,967
100-5108-122	RETIREMENT	20,493
100-5108-130	EMPLOYEE HEALTH INSURANCE	19,672
100-5108-132	WORKER'S COMP	427
100-5108-150	CAR ALLOWANCE	2,394
100-5108-155	PAYROLL CONTINGENCY	5,787
	TOTAL PERSONNEL SERVICES	228,850

## CONTRACTS &amp; SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	40
100-5108-212	FINANCIAL & ACCOUNTING	9,902
100-5108-214	RENTS & LEASES	1,404
100-5108-218	COMPUTER EQUIP & SOFTWARE	20,469
100-5108-224	CHEMICAL & MEDICAL	962
100-5108-226	RADIO & COMMUNICATIONS	2,040
100-5108-240	POSTAGE & SHIPPING	2,118
100-5108-241	BANK SERVICE CHARGES	2,000
100-5108-299	OTHER CONTRACTS & SERVICES	185
	TOTAL CONTRACTS & SERVICES	39,120

## MATERIALS &amp; SUPPLIES

100-5108-302	OFFICE	4,000
100-5108-399	OTHER SUPPLIES	250
	TOTAL MATERIALS & SUPPLIES	4,250

## MAINTENANCE &amp; REPAIRS

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

## STAFF DEV &amp; TRAINING

100-5108-502	DUES & SUBSCRIPTIONS	1,720
100-5108-506	CERTIFICATION & LICENSING	400
100-5108-508	MTGS-SEMINARS-CONFERENCES	2,650
100-5108-510	TRANSPORTATION & LODGING	1,024
	TOTAL STAFF DEV & TRAINING	5,794



CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

100-GENERAL FUND  
GENERAL ADMINISTRATION  
FINANCE

EXPENDITURES	BUDGET
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
TOTAL FINANCE	278,364

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	56,095
	TOTAL CONTRACTS & SERVICES	61,498
MATERIALS & SUPPLIES		
100-5109-304	COMPUTER EQUIP & SOFTWARE	25,500
	TOTAL MATERIALS & SUPPLIES	25,500
CAPITAL OUTLAY		
100-5109-904	COMPUTER EQUIP & SOFTWARE	18,212
	TOTAL CAPITAL OUTLAY	18,212
<hr/>		
	TOTAL INFORMATION SYSTEMS	105,210

100-GENERAL FUND  
GENERAL ADMINISTRATION  
CIVIL SERVICE

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	12,563
100-5110-116	LONGEVITY	478
100-5110-120	FICA/MEDICARE	998
100-5110-122	RETIREMENT	1,577
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,720
100-5110-132	WORKER'S COMP	33
100-5110-155	PAYROLL CONTINGENCY	454
	TOTAL PERSONNEL SERVICES	17,823

## CONTRACTS &amp; SERVICES

100-5110-204	LEGAL	15,000
100-5110-214	RENTS & LEASES	350
100-5110-240	POSTAGE & SHIPPING	460
	TOTAL CONTRACTS & SERVICES	15,810

## MATERIALS &amp; SUPPLIES

100-5110-302	OFFICE	450
100-5110-399	OTHER SUPPLIES	7,100
	TOTAL MATERIALS & SUPPLIES	7,550

## STAFF DEV &amp; TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	75
100-5110-508	MTGS-SEMINARS-CONFERENCES	8,358
	TOTAL STAFF DEV & TRAINING	8,433

---

TOTAL CIVIL SERVICE	49,616
---------------------	--------

---

TOTAL GENERAL ADMINISTRATION	1,143,886
------------------------------	-----------

100-GENERAL FUND  
HEALTH  
COMMUNITY FACILITY

## EXPENDITURES

## BUDGET

## CONTRACTS &amp; SERVICES

100-5211-210	BUILDINGS & STRUCTURES	1,800
100-5211-226	RADIO & COMMUNICATIONS	4,704
100-5211-299	OTHER CONTRACTS & SERVICES	720
	TOTAL CONTRACTS & SERVICES	7,224

## MATERIALS &amp; SUPPLIES

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

## MAINTENANCE &amp; REPAIRS

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

## CAPITAL OUTLAY

---

TOTAL COMMUNITY FACILITY	10,682
--------------------------	--------

---

TOTAL HEALTH	10,682
--------------	--------

100-GENERAL FUND  
PUBLIC SAFETY  
COMMUNICATIONS

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	47,154
100-5314-108	WAGES - LABOR	281,050
100-5314-114	CERTIFICATION PAY	10,800
100-5314-116	LONGEVITY	7,890
100-5314-120	FICA/MEDICARE	26,537
100-5314-122	RETIREMENT	41,939
100-5314-130	EMPLOYEE HEALTH INSURANCE	68,111
100-5314-132	WORKER'S COMP	874
100-5314-155	PAYROLL CONTINGENCY	11,851
	TOTAL PERSONNEL SERVICES	496,206

## CONTRACTS &amp; SERVICES

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

## MATERIALS &amp; SUPPLIES

100-5314-302	OFFICE	2,690
100-5314-304	COMPUTER EQUIP & SOFTWARE	700
100-5314-330	UNIFORMS & APPAREL	700
100-5314-334	OFFICE FURNITURE	2,300
	TOTAL MATERIALS & SUPPLIES	6,390

## MAINTENANCE &amp; REPAIRS

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

## STAFF DEV &amp; TRAINING

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

## MISCELLANEOUS

---

TOTAL COMMUNICATIONS		523,310
----------------------	--	---------

100-GENERAL FUND  
PUBLIC SAFETY  
ANIMAL CONTROL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	28,475
100-5315-108	WAGES - LABOR	92,082
100-5315-110	WAGES - PART TIME	21,913
100-5315-112	OVERTIME	1,562
100-5315-116	LONGEVITY	2,170
100-5315-120	FICA/MEDICARE	11,184
100-5315-122	RETIREMENT	17,676
100-5315-130	EMPLOYEE HEALTH INSURANCE	33,885
100-5315-132	WORKER'S COMP	4,651
100-5315-155	PAYROLL CONTINGENCY	32,695
	TOTAL PERSONNEL SERVICES	246,293

## CONTRACTS &amp; SERVICES

100-5315-207	PRINTING, MKTG & PUBLIC REL	2,973
100-5315-208	GROUND & LANDSCAPING	650
100-5315-214	RENTS & LEASES	300
100-5315-218	COMPUTER EQUIP & SOFTWARE	3,779
100-5315-220	FOOD & BEVERAGE	330
100-5315-222	SAFETY & REGULATORY	456
100-5315-224	CHEMICAL & MEDICAL	23,870
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	3,875
	TOTAL CONTRACTS & SERVICES	41,975

## MATERIALS &amp; SUPPLIES

100-5315-302	OFFICE	2,055
100-5315-303	ANIMAL FOOD	9,200
100-5315-306	MOTOR VEHICLES	254
100-5315-306-04	MOTOR VEHICLES-ACO	400
100-5315-308	GROUND & 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	2,800
100-5315-335-04	GAS - ACO	2,000
100-5315-337-04	TIRES-TUBES-BATTERIES-ACO	529
	TOTAL MATERIALS & SUPPLIES	38,001

100-GENERAL FUND  
PUBLIC SAFETY  
ANIMAL CONTROL

EXPENDITURES

BUDGET

---

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 900  
100-5315-510 TRANSPORTATION & LODGING 1,550  
TOTAL STAFF DEV & TRAINING 3,170

MISCELLANEOUS

---

CAPITAL OUTLAY

100-5315-906-04 MOTOR VEHICLES 1,998  
100-5315-953 OFFICE FURNITURE 2,100  
TOTAL CAPITAL OUTLAY 4,098

---

TOTAL ANIMAL CONTROL 334,137

100-GENERAL FUND  
PUBLIC SAFETY  
MUNICIPAL COURT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5316-104	SALARIES - SUPERVISORY	45,593
100-5316-105	SALARIES - PROFESSIONAL	27,600
100-5316-106	WAGES - CLERICAL	51,148
100-5316-108	WAGES - LABOR	1
100-5316-110	WAGES - PART TIME	6,000
100-5316-112	OVERTIME	1,150
100-5316-114	CERTIFICATION PAY	720
100-5316-116	LONGEVITY	4,104
100-5316-120	FICA/MEDICARE	10,428
100-5316-122	RETIREMENT	13,144
100-5316-130	EMPLOYEE HEALTH INSURANCE	20,426
100-5316-132	WORKER'S COMP	332
100-5316-155	PAYROLL CONTINGENCY	5,664
	TOTAL PERSONNEL SERVICES	186,310

## CONTRACTS &amp; SERVICES

100-5316-202	ADMINISTRATION & OPERATIONS	500
100-5316-207	PRINTING, MKTG & PUBLIC REL	365
100-5316-212	FINANCIAL & ACCOUNTING	14,000
100-5316-214	RENTS & LEASES	1,980
100-5316-216	MAINTENANCE & REPAIRS	600
100-5316-222	SAFETY & REGULATORY	335
100-5316-224	CHEMICAL & MEDICAL	125
100-5316-226	RADIO & COMMUNICATIONS	7,572
100-5316-240	POSTAGE & SHIPPING	1,100
100-5316-244	UTILITIES	6,300
	TOTAL CONTRACTS & SERVICES	32,877

## MATERIALS &amp; SUPPLIES

100-5316-302	OFFICE	1,385
100-5316-320	FOOD & BEVERAGE	360
100-5316-328	JANITORIAL	300
100-5316-334	OFFICE FURNITURE	200
	TOTAL MATERIALS & SUPPLIES	2,245

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	395
100-5316-506	CERTIFICATION & LICENSING	225
100-5316-508	MTGS-SEMINARS-CONFERENCES	960
100-5316-510	TRANSPORTATION & LODGING	2,400
	TOTAL STAFF DEV & TRAINING	3,980



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

227,412

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	80,322
100-5317-104	SALARIES - SUPERVISORY	442,914
100-5317-106	WAGES - CLERICAL	33,758
100-5317-108	WAGES - LABOR	868,109
100-5317-112	OVERTIME	77,246
100-5317-114	CERTIFICATION PAY	12,000
100-5317-115	HIRING INCENTIVE	6,000
100-5317-116	LONGEVITY	12,254
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	6,900
100-5317-120	FICA/MEDICARE	118,667
100-5317-122	RETIREMENT	187,540
100-5317-130	EMPLOYEE HEALTH INSURANCE	192,690
100-5317-132	WORKER'S COMP	34,677
100-5317-150	CAR ALLOWANCE	4,800
100-5317-155	PAYROLL CONTINGENCY	7,085
	TOTAL PERSONNEL SERVICES	2,091,862

## CONTRACTS &amp; SERVICES

100-5317-202	ADMINISTRATION & OPERATIONS	17,615
100-5317-207	PRINTING, MKTG & PUBLIC REL	2,400
100-5317-214	RENTS & LEASES	9,892
100-5317-216	MAINTENANCE & REPAIRS	951
100-5317-224	CHEMICAL & MEDICAL	8,404
100-5317-226	RADIO & COMMUNICATIONS	37,630
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	88,864

## MATERIALS &amp; SUPPLIES

100-5317-302	OFFICE	10,619
100-5317-304	COMPUTER EQUIP & SOFTWARE	250
100-5317-305	GUNS & AMMUNITION	22,584
100-5317-306	MOTOR VEHICLES	2,000
100-5317-312	MACHINERY & EQUIPMENT	9,732
100-5317-324	CHEMICAL & MEDICAL	350
100-5317-326	RADIO & COMMUNICATIONS	3,400
100-5317-328	JANITORIAL	3,127
100-5317-330	UNIFORMS & APPAREL	16,113
100-5317-334	OFFICE FURNITURE	400
100-5317-335	GAS	35,000
100-5317-336	DIESEL	100
100-5317-399	OTHER SUPPLIES	7,483
	TOTAL MATERIALS & SUPPLIES	111,158

100-GENERAL FUND  
PUBLIC SAFETY  
POLICE

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

100-5317-406	MOTOR VEHICLES	20,025
100-5317-408	GROUNDS & LANDSCAPING	200
100-5317-410	BUILDINGS & STRUCTURES	4,675
100-5317-412	MACHINERY & EQUIPMENT	3,850
100-5317-426	RADIO & COMMUNICATIONS	1,600
100-5317-432	MINOR TOOLS & EQUIPMENT	500
	TOTAL MAINTENANCE & REPAIRS	30,850

## STAFF DEV &amp; TRAINING

100-5317-502	DUES & SUBSCRIPTIONS	25
100-5317-504	EDUCATION/TRAINING MATERIALS	5,450
100-5317-506	CERTIFICATION & LICENSING	6,575
100-5317-508	MTGS-SEMINARS-CONFERENCES	2,825
	TOTAL STAFF DEV & TRAINING	14,875

## MISCELLANEOUS

100-5317-740	SPECIAL INVESTIGATIONS	5,000
100-5317-749	K-9 EXPENSE	3,500
	TOTAL MISCELLANEOUS	8,500

## CAPITAL OUTLAY

---

TOTAL POLICE		2,346,109
--------------	--	-----------

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	75,000
100-5318-104	SALARIES - SUPERVISORY	140,583
100-5318-105	SALARIES - PROFESSIONAL	50,690
100-5318-108	WAGES - LABOR	443,296
100-5318-110	WAGES - PART TIME	19,182
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	49,571
100-5318-114	CERTIFICATION PAY	5,700
100-5318-116	LONGEVITY	1,850
100-5318-120	FICA/MEDICARE	60,196
100-5318-122	RETIREMENT	95,012
100-5318-130	EMPLOYEE HEALTH INSURANCE	116,382
100-5318-132	WORKER'S COMP	12,783
100-5318-155	PAYROLL CONTINGENCY	3,368
	TOTAL PERSONNEL SERVICES	1,074,613

## CONTRACTS &amp; SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	3,150
100-5318-214	RENTS & LEASES	2,620
100-5318-226	RADIO & COMMUNICATIONS	10,617
100-5318-240	POSTAGE & SHIPPING	504
100-5318-244	UTILITIES	1,200
100-5318-299	OTHER CONTRACTS & SERVICES	8,841
	TOTAL CONTRACTS & SERVICES	26,932

## MATERIALS &amp; SUPPLIES

100-5318-302	OFFICE	1,330
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	7,150
100-5318-320	FOOD & BEVERAGE	1,440
100-5318-322	SAFETY & REGULATORY	9,830
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-326	RADIO & COMMUNICATIONS	1,552
100-5318-328	JANITORIAL	1,614
100-5318-330	UNIFORMS & APPAREL	5,075
100-5318-332	MINOR TOOLS & EQUIPMENT	400
100-5318-335	GAS	4,250
100-5318-336	DIESEL	4,250
100-5318-337	TIRES - TUBES - BATTERIES	4,300
100-5318-399	OTHER SUPPLIES	469
	TOTAL MATERIALS & SUPPLIES	50,027

100-GENERAL FUND  
PUBLIC SAFETY  
FIRE

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

100-5318-406	MOTOR VEHICLES	12,000
100-5318-410	BUILDINGS & STRUCTURES	2,932
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	7,100
	TOTAL MAINTENANCE & REPAIRS	39,150

## STAFF DEV &amp; TRAINING

100-5318-502	DUES & SUBSCRIPTIONS	3,615
100-5318-504	EDUCATION/TRAINING MATERIALS	1,150
100-5318-506	CERTIFICATION & LICENSING	5,984
100-5318-508	MTGS-SEMINARS-CONFERENCES	6,325
100-5318-508-03	MTGS-SEMINARS-CONFERENCES	4,000
100-5318-510	TRANSPORTATION & LODGING	7,251
	TOTAL STAFF DEV & TRAINING	28,325

## MISCELLANEOUS

100-5318-746	VOLUNTEER FIREFIGHTER EXPENSE	4,548
	TOTAL MISCELLANEOUS	4,548

## CAPITAL OUTLAY

TOTAL FIRE		1,223,595
------------	--	-----------

CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

100-GENERAL FUND  
PUBLIC SAFETY  
EMS

EXPENDITURES

BUDGET

MISCELLANEOUS

TOTAL PUBLIC SAFETY

4,654,563

100-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	46,644
100-5420-105	SALARIES - PROFESSIONAL	30,285
100-5420-106	WAGES - CLERICAL	105,103
100-5420-110	WAGES - PART TIME	47,866
100-5420-112	OVERTIME	2,704
100-5420-116	LONGEVITY	12,545
100-5420-120	FICA/MEDICARE	18,754
100-5420-122	RETIREMENT	29,638
100-5420-130	EMPLOYEE HEALTH INSURANCE	40,809
100-5420-132	WORKER'S COMP	714
100-5420-155	PAYROLL CONTINGENCY	9,977
	TOTAL PERSONNEL SERVICES	345,039

## CONTRACTS &amp; SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC REL	5,135
100-5420-208	GROUNDS & LANDSCAPING	1,200
100-5420-210	BUILDINGS & STRUCTURES	2,500
100-5420-214	RENTS & LEASES	4,783
100-5420-216	MAINTENANCE & REPAIRS	7,500
100-5420-218	COMPUTER EQUIP & SOFTWARE	5,879
100-5420-222	SAFETY & REGULATORY	1,633
100-5420-224	CHEMICAL & MEDICAL	85
100-5420-226	RADIO & COMMUNICATIONS	5,568
100-5420-228	JANITORIAL	14,004
100-5420-240	POSTAGE & SHIPPING	2,400
100-5420-299	OTHER CONTRACTS & SERVICES	36,904
	TOTAL CONTRACTS & SERVICES	87,590

## MATERIALS &amp; SUPPLIES

100-5420-302	OFFICE	10,157
100-5420-304	COMPUTER EQUIP & SOFTWARE	4,147
100-5420-308	GROUNDS & LANDSCAPING	350
100-5420-320	FOOD & BEVERAGE	1,010
100-5420-324	CHEMICAL & MEDICAL	75
100-5420-328	JANITORIAL	1,500
100-5420-330	UNIFORMS & APPAREL	240
100-5420-334	OFFICE FURNITURE	1,644
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	7,990
	TOTAL MATERIALS & SUPPLIES	27,115

100-GENERAL FUND  
CULTURE & RECREATION  
LIBRARY

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

100-5420-402	OFFICE EQUIPMENT	400
100-5420-410	BUILDINGS & STRUCTURES	5,000
	TOTAL MAINTENANCE & REPAIRS	5,400

## STAFF DEV &amp; 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

100-5420-950	INVENTORY-MATERIAL & SUPPLIES	3,000
	TOTAL CAPITAL OUTLAY	3,000

TOTAL LIBRARY

490,412



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	50,236
100-5422-108	WAGES - LABOR	117,750
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	1,144
100-5422-116	LONGEVITY	4,195
100-5422-120	FICA/MEDICARE	15,325
100-5422-122	RETIREMENT	24,219
100-5422-130	EMPLOYEE HEALTH INSURANCE	44,095
100-5422-132	WORKER'S COMP	4,294
100-5422-155	PAYROLL CONTINGENCY	6,203
	TOTAL PERSONNEL SERVICES	294,461

## CONTRACTS &amp; 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 &amp; 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	3,000
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	6,425
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	58,403

100-GENERAL FUND  
CULTURE & RECREATION  
PARKS & RECREATION

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

100-5422-406	MOTOR VEHICLES	3,000
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	21,391

## STAFF DEV &amp; 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

## CAPITAL OUTLAY

---

TOTAL PARKS & RECREATION	402,682
--------------------------	---------

---

TOTAL CULTURE & RECREATION	893,094
----------------------------	---------

100-GENERAL FUND  
BUILDING & DEVELOPMENT  
PLANNING & DEVELOPMENT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	70,802
100-5525-105	SALARIES - PROFESSIONAL	94,141
100-5525-106	WAGES - CLERICAL	32,136
100-5525-112	OVERTIME	754
100-5525-116	LONGEVITY	6,409
100-5525-120	FICA/MEDICARE	15,854
100-5525-122	RETIREMENT	25,056
100-5525-130	EMPLOYEE HEALTH INSURANCE	27,502
100-5525-132	WORKER'S COMP	522
100-5525-150	CAR ALLOWANCE	3,000
100-5525-155	PAYROLL CONTINGENCY	7,146
	TOTAL PERSONNEL SERVICES	283,322

## CONTRACTS &amp; SERVICES

100-5525-203	ARCHITECTURAL & ENGINEERING	7,500
100-5525-207	PRINTING, MKTG & PUBLIC REL	920
100-5525-214	RENTS & LEASES	240
100-5525-216	MAINTENANCE & REPAIRS	2,500
100-5525-218	COMPUTER EQUIP & SOFTWARE	3,600
100-5525-224	CHEMICAL & MEDICAL	85
100-5525-226	RADIO & COMMUNICATIONS	1,740
100-5525-240	POSTAGE & SHIPPING	600
	TOTAL CONTRACTS & SERVICES	17,185

## MATERIALS &amp; SUPPLIES

100-5525-302	OFFICE	2,200
	TOTAL MATERIALS & SUPPLIES	2,200

## MAINTENANCE &amp; REPAIRS

## STAFF DEV &amp; TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	2,350
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-506	CERTIFICATION & LICENSING	495
100-5525-508	MTGS, SEMINARS & CONF	2,450
100-5525-510	TRANSPORTATION & LODGING	1,800
	TOTAL STAFF DEV & TRAINING	7,395

## MISCELLANEOUS

CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

100-GENERAL FUND  
BUILDING & DEVELOPMENT  
PLANNING & DEVELOPMENT

EXPENDITURES

BUDGET

---

CAPITAL OUTLAY

---

TOTAL PLANNING & DEVELOPMENT

---

310,102

100-GENERAL FUND  
BUILDING & DEVELOPMENT  
BLDG INSP & ENFORCEMENT

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	57,096
100-5526-108	WAGES - LABOR	49,920
100-5526-116	LONGEVITY	4,050
100-5526-120	FICA/MEDICARE	8,744
100-5526-122	RETIREMENT	13,820
100-5526-130	EMPLOYEE HEALTH INSURANCE	13,115
100-5526-132	WORKER'S COMP	652
100-5526-150	CAR ALLOWANCE	3,240
100-5526-155	PAYROLL CONTINGENCY	3,876
	TOTAL PERSONNEL SERVICES	154,513

## CONTRACTS &amp; 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	38,520
	TOTAL CONTRACTS & SERVICES	46,078

## MATERIALS &amp; 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 &amp; REPAIRS

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

## STAFF DEV &amp; 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	212,433
TOTAL BUILDING & DEVELOPMENT	522,535

100-GENERAL FUND  
PUBLIC WORKS  
PUBLIC WORKS

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5630-102	SALARIES - ADMINISTRATIVE	75,409
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	38,896
100-5630-116	LONGEVITY	5,280
100-5630-120	FICA/MEDICARE	9,148
100-5630-122	RETIREMENT	14,458
100-5630-130	EMPLOYEE HEALTH INSURANCE	13,813
100-5630-132	WORKER'S COMP	301
100-5630-155	PAYROLL CONTINGENCY	4,128
	TOTAL PERSONNEL SERVICES	161,434

## CONTRACTS &amp; 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 &amp; SUPPLIES

100-5630-302	OFFICE	900
100-5630-304	COMPUTER EQUIP & SOFTWARE	1,000
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	2,000
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	5,645

## MAINTENANCE &amp; REPAIRS

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

## STAFF DEV &amp; TRAINING

\_\_\_\_\_

## MISCELLANEOUS

\_\_\_\_\_

## CAPITAL OUTLAY

\_\_\_\_\_

---

TOTAL PUBLIC WORKS	175,100
--------------------	---------



100-GENERAL FUND  
PUBLIC WORKS  
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5631-104	SALARIES - SUPERVISORY	37,586
100-5631-108	WAGES - LABOR	61,193
100-5631-112	OVERTIME	572
100-5631-116	LONGEVITY	12,600
100-5631-120	FICA/MEDICARE	8,564
100-5631-122	RETIREMENT	13,535
100-5631-130	EMPLOYEE HEALTH INSURANCE	20,434
100-5631-132	WORKER'S COMP	2,838
100-5631-155	PAYROLL CONTINGENCY	3,649
	TOTAL PERSONNEL SERVICES	160,971

## CONTRACTS &amp; 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	4,000
	TOTAL CONTRACTS & SERVICES	7,058

## MATERIALS &amp; 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	1,080
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	8,572

## MAINTENANCE &amp; REPAIRS

100-5631-406	MOTOR VEHICLES	540
100-5631-410	BUILDINGS & STRUCTURES	2,980
100-5631-412	MACHINERY & EQUIPMENT	700
100-5631-432	MINOR TOOLS & EQUIPMENT	2,000
100-5631-499	OTHER MAINTENANCE & REPAIRS	2,000
	TOTAL MAINTENANCE & REPAIRS	8,220

100-GENERAL FUND  
PUBLIC WORKS  
GARAGE MAINTENANCE

EXPENDITURES

BUDGET

---

STAFF DEV & TRAINING

\_\_\_\_\_

MISCELLANEOUS

\_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_

---

TOTAL GARAGE MAINTENANCE

184,821

100-GENERAL FUND  
PUBLIC WORKS  
CEMETERY

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	20,367
100-5632-116	LONGEVITY	185
100-5632-120	FICA/MEDICARE	1,572
100-5632-122	RETIREMENT	2,485
100-5632-130	EMPLOYEE HEALTH INSURANCE	3,421
100-5632-132	WORKER'S COMP	52
100-5632-155	PAYROLL CONTINGENCY	736
	TOTAL PERSONNEL SERVICES	28,818

## CONTRACTS &amp; SERVICES

100-5632-204	LEGAL	240
100-5632-208	GROUNDS & LANDSCAPING	53,772
100-5632-299	OTHER CONTRACTS & SERVICES	12,500
	TOTAL CONTRACTS & SERVICES	66,512

## MATERIALS &amp; SUPPLIES

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

## MAINTENANCE &amp; REPAIRS

100-5632-499	OTHER MAINTENANCE & REPAIRS	4,500
	TOTAL MAINTENANCE & REPAIRS	4,500

TOTAL CEMETERY

101,580

100-GENERAL FUND  
PUBLIC WORKS  
STREETS AND ROW

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	23,920
100-5633-108	WAGES - LABOR	252,392
100-5633-112	OVERTIME	14,240
100-5633-114	CERTIFICATION PAY	6,000
100-5633-116	LONGEVITY	17,009
100-5633-120	FICA/MEDICARE	23,987
100-5633-122	RETIREMENT	37,910
100-5633-130	EMPLOYEE HEALTH INSURANCE	67,908
100-5633-132	WORKER'S COMP	18,630
100-5633-155	PAYROLL CONTINGENCY	10,878
	TOTAL PERSONNEL SERVICES	472,874

## CONTRACTS &amp; SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	4,500
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	1,179
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	2,854
100-5633-299	OTHER CONTRACTS & SERVICES	53,568
	TOTAL CONTRACTS & SERVICES	70,692

## MATERIALS &amp; 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	2,000
100-5633-334	OFFICE FURNITURE	200
100-5633-335	GAS	12,950
100-5633-336	DIESEL	15,838
100-5633-337	TIRES - TUBES - BATTERIES	10,770
100-5633-399	OTHER SUPPLIES	850
	TOTAL MATERIALS & SUPPLIES	59,246

100-GENERAL FUND  
PUBLIC WORKS  
STREETS AND ROW

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

100-5633-406	MOTOR VEHICLES	4,703
100-5633-412	MACHINERY & EQUIPMENT	13,000
100-5633-426	RADIO & COMMUNICATIONS	300
100-5633-433	STREETS, MAINT, RESURFACING	101,000
100-5633-435	STREETS, ROW, DRAINAGE	35,000
	TOTAL MAINTENANCE & REPAIRS	154,003

## STAFF DEV &amp; 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

## CAPITAL OUTLAY

---

TOTAL STREETS AND ROW	757,315
-----------------------	---------

---

TOTAL PUBLIC WORKS	1,218,816
--------------------	-----------

100-GENERAL FUND  
NON-DEPARTMENTAL  
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

---

PERSONNEL SERVICES	
100-5999-155 PAYROLL CONTINGENCY	3,368
TOTAL PERSONNEL SERVICES	3,368

CONTRACTS & SERVICES	
100-5999-206 INSURANCE	88,892
100-5999-214 RENTS & LEASES	( 7,862)
TOTAL CONTRACTS & SERVICES	81,030

MATERIALS & SUPPLIES \_\_\_\_\_

MAINTENANCE & REPAIRS \_\_\_\_\_

STAFF DEV & TRAINING \_\_\_\_\_

MISCELLANEOUS \_\_\_\_\_

OPERATING TRANSFERS	
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	86,523
TOTAL OPERATING TRANSFERS	86,523

CAPITAL OUTLAY \_\_\_\_\_

---

TOTAL NON-DEPARTMENTAL	170,921
------------------------	---------

---

TOTAL NON-DEPARTMENTAL	170,921
------------------------	---------

---

*** TOTAL EXPENDITURES ***	8,614,496
	=====

** REVENUE OVER (UNDER) EXPENDITURES **	0
	=====

\*\*\* END OF REPORT \*\*\*

300-DEBT SERVICE

REVENUES	BUDGET
<hr/>	
PROPERTY TAXES	
300-4100 CURRENT PROPERTY TAXES	658,181
TOTAL PROPERTY TAXES	658,181
INTERGOVERNMENTAL	
300-4300 COUNTY-ANIMAL CONTROL	11,586
TOTAL INTERGOVERNMENTAL	11,586
INTEREST	<hr/>
MISCELLANEOUS	<hr/>
OP TRANSFERS & OTHER REV	
300-4915 TRNSF FR WASTEWATER FUND	170,304
300-4935 TRNSF FR LEDC FUND	48,093
300-4945 TRNSF FR DRAINAGE FUND	116,289
300-4950 TRNSF FR HOTEL MOTEL TAX FUND	40,000
TOTAL OP TRANSFERS & OTHER REV	374,686
<hr/>	
*** TOTAL REVENUE ***	1,044,453 =====

300-DEBT SERVICE  
GENERAL ADMINISTRATION  
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MISCELLANEOUS

OPERATING TRANSFERS

DEBT SERVICE

300-5199-850	ADMINISTRATION COSTS	400
300-5199-857	2016 GO REFUNDING	171,056
300-5199-869	06 TAX & REV CO BONDS	48,815
300-5199-871	06A TAX & REV CO'S	267,594
300-5199-875	09 TAX & REV CO'S	148,178
300-5199-877	15 TAX & REV CO'S	452,465
TOTAL DEBT SERVICE		1,088,508

TOTAL NON-DEPARTMENTAL 1,088,508

TOTAL GENERAL ADMINISTRATION 1,088,508

\*\*\* TOTAL EXPENDITURES \*\*\* 1,088,508  
=====

\*\* REVENUE OVER (UNDER) EXPENDITURES \*\* ( 44,055)  
=====

\*\*\* END OF REPORT \*\*\*



500-ELECTRIC UTILITY

## REVENUES

## BUDGET

## FINES &amp; FEES

500-4482	CREDIT CARD FEES FR CUST	48,723
	TOTAL FINES & FEES	48,723

## SERVICES &amp; FEES

500-4501	FUEL SALES	8,429,640
500-4502	LOCAL SALES	3,198,556
500-4504	SALES - PENALTY	217,740
500-4507	TAP FEES	9,180
500-4508	CONNECT FEES	31,104
	TOTAL SERVICES & FEES	11,886,220

## INTEREST

500-4710	INTEREST EARNINGS	2,339
	TOTAL INTEREST	2,339

## MISCELLANEOUS

500-4830	OTHER MISC REVENUE	4,485
	TOTAL MISCELLANEOUS	4,485

## OP TRANSFERS &amp; OTHER REV

500-4923	TRNSF FR ELEC DISTR UPGR FD	130,000
	TOTAL OP TRANSFERS & OTHER REV	130,000

\*\*\* TOTAL REVENUE \*\*\*

12,071,767

=====

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
BILLING

EXPENDITURES

BUDGET

## PERSONNEL SERVICES

500-5740-102	SALARIES - ADMINISTRATIVE	60,018
500-5740-104	SALARIES - SUPERVISORY	63,239
500-5740-105	SALARIES - PROFESSIONAL	12,686
500-5740-106	WAGES - CLERICAL	121,657
500-5740-108	WAGES - LABOR	63,388
500-5740-112	OVERTIME	2,132
500-5740-116	LONGEVITY	18,549
500-5740-120	FICA/MEDICARE	26,410
500-5740-122	RETIREMENT	41,739
500-5740-130	EMPLOYEE HEALTH INSURANCE	58,861
500-5740-132	WORKER'S COMP	1,702
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
500-5740-155	PAYROLL CONTINGENCY	11,717
	TOTAL PERSONNEL SERVICES	485,662

## CONTRACTS &amp; SERVICES

500-5740-202	ADMINISTRATION & OPERATIONS	312
500-5740-204	LEGAL	260
500-5740-212	FINANCIAL & ACCOUNTING	15,394
500-5740-214	RENTS & LEASES	204
500-5740-216	MAINTENANCE & REPAIRS	7,200
500-5740-218	COMPUTER EQUIP & SOFTWARE	24,280
500-5740-222	SAFETY & REGULATORY	24,100
500-5740-224	CHEMICAL & MEDICAL	200
500-5740-226	RADIO & COMMUNICATIONS	3,144
500-5740-230	UNIFORMS & APPAREL	364
500-5740-240	POSTAGE & SHIPPING	33,700
500-5740-299	OTHER CONTRACTS & SERVICES	14,700
	TOTAL CONTRACTS & SERVICES	123,858

## MATERIALS &amp; SUPPLIES

500-5740-302	OFFICE	11,872
500-5740-304	COMPUTER EQUIP & SOFTWARE	2,100
500-5740-320	FOOD & BEVERAGE	100
500-5740-322	SAFETY & REGULATORY	228
500-5740-330	UNIFORMS & APPAREL	680
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	22,590

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
BILLING

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; REPAIRS

500-5740-402	OFFICE EQUIPMENT	300
500-5740-406	MOTOR VEHICLES	2,000
500-5740-412	MACHINERY & EQUIPMENT	600
500-5740-426	RADIO & COMMUNICATIONS	300
	TOTAL MAINTENANCE & REPAIRS	3,200

## STAFF DEV &amp; 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	52,000
	TOTAL MISCELLANEOUS	52,000

## CAPITAL OUTLAY

---

TOTAL BILLING		695,194
---------------	--	---------

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
DISTRIBUTION

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	132,338
500-5745-108	WAGES - LABOR	294,060
500-5745-112	OVERTIME	13,858
500-5745-116	LONGEVITY	8,040
500-5745-120	FICA/MEDICARE	34,295
500-5745-122	RETIREMENT	54,199
500-5745-130	EMPLOYEE HEALTH INSURANCE	62,815
500-5745-132	WORKER'S COMP	6,610
500-5745-155	PAYROLL CONTINGENCY	16,031
	TOTAL PERSONNEL SERVICES	622,246

## CONTRACTS &amp; SERVICES

500-5745-207	PRINTING, MKTG & PUBLIC RELATI	200
500-5745-214	RENTS & LEASES	3,611
500-5745-216	MAINTENANCE & REPAIRS	500
500-5745-226	RADIO & COMMUNICATIONS	4,860
500-5745-240	POSTAGE & SHIPPING	300
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	103,922
	TOTAL CONTRACTS & SERVICES	116,393

## MATERIALS &amp; SUPPLIES

500-5745-302	OFFICE	1,400
500-5745-304	COMPUTER EQUIP & SOFTWARE	600
500-5745-322	SAFETY & REGULATORY	14,000
500-5745-324	CHEMICAL & MEDICAL	5,100
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	6,860
500-5745-332	MINOR TOOLS & EQUIPMENT	2,500
500-5745-334	OFFICE FURNITURE	500
500-5745-335	GAS	8,000
500-5745-336	DIESEL	12,222
500-5745-337	TIRES - TUBES - BATTERIES	4,500
500-5745-380	BULK MATERIALS	800
500-5745-399	OTHER SUPPLIES	4,800
	TOTAL MATERIALS & SUPPLIES	62,285

## MAINTENANCE &amp; REPAIRS

500-5745-406	MOTOR VEHICLES	2,000
500-5745-410	BUILDINGS & STRUCTURES	850
500-5745-412	MACHINERY & EQUIPMENT	32,000
500-5745-426	RADIO & COMMUNICATIONS	1,000
500-5745-451	METERS & BOXES	72,000
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	19,000
	TOTAL MAINTENANCE & REPAIRS	216,850

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
DISTRIBUTION

## EXPENDITURES

## BUDGET

---

STAFF DEV & TRAINING

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

## MISCELLANEOUS

## CAPITAL OUTLAY

500-5745-910	BUILDINGS & STRUCTURES	60,000
500-5745-911	CONSTR/PROJECT IMPROVEMENT	160,000
500-5745-927	TRANSFORMERS	22,000
	TOTAL CAPITAL OUTLAY	242,000

---

TOTAL DISTRIBUTION

1,270,530

500-ELECTRIC UTILITY  
PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

500-5799-206	INSURANCE	15,686
500-5799-298	WHOLESALE POWER PURCH	7,699,229
TOTAL CONTRACTS & SERVICES		7,714,915

MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	264,473
TOTAL MISCELLANEOUS		264,473

OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	2,043,117
500-5799-849	TRNSF OUT-OVERHEAD COSTS	12,387
TOTAL OPERATING TRANSFERS		2,055,504

DEBT SERVICE

500-5799-879	SIB LOAN	71,151
TOTAL DEBT SERVICE		71,151

TOTAL NON DEPARTMENTAL	10,106,043
------------------------	------------

TOTAL PUBLIC UTILITY	12,071,767
----------------------	------------

*** TOTAL EXPENDITURES ***	12,071,767
	=====
	=====

\*\*\* END OF REPORT \*\*\*

520-WATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502	SALES	3,106,161
520-4507	TAP FEES	22,939
520-4508	CONNECT FEES	18,229
	TOTAL SERVICES & FEES	3,147,329

INTEREST

520-4710	INTEREST EARNINGS	5,285
	TOTAL INTEREST	5,285

MISCELLANEOUS

520-4802	CONTRACTUAL SETTLEMENT	246,086
	TOTAL MISCELLANEOUS	246,086

OP TRANSFERS & OTHER REV

\*\*\* TOTAL REVENUE \*\*\* 3,398,700

=====

520-WATER UTILITY  
PUBLIC UTILITY  
WATER DISTRIBUTION

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

520-5750-102	SALARIES - ADMINISTRATIVE	28,762
520-5750-104	SALARIES - SUPERVISORY	54,649
520-5750-105	SALARIES - PROFESSIONAL	4,699
520-5750-106	WAGES - CLERICAL	7,064
520-5750-108	WAGES - LABOR	129,043
520-5750-112	OVERTIME	104
520-5750-116	LONGEVITY	9,548
520-5750-120	FICA/MEDICARE	17,992
520-5750-122	RETIREMENT	28,434
520-5750-130	EMPLOYEE HEALTH INSURANCE	45,852
520-5750-132	WORKER'S COMP	6,079
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
520-5750-155	PAYROLL CONTINGENCY	8,902
	TOTAL PERSONNEL SERVICES	342,448

## CONTRACTS &amp; SERVICES

520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	3,300
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	300
520-5750-226	RADIO & COMMUNICATIONS	1,418
520-5750-240	POSTAGE & SHIPPING	70
520-5750-290	GBRA - LULING DELIV SYSTEM	155,914
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	61,994
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	511,651
	TOTAL CONTRACTS & SERVICES	735,429

## MATERIALS &amp; SUPPLIES

520-5750-302	OFFICE	600
520-5750-312	MACHINERY & EQUIPMENT	1,000
520-5750-322	SAFETY & REGULATORY	1,500
520-5750-324	CHEMICAL & MEDICAL	120
520-5750-328	JANITORIAL	700
520-5750-330	UNIFORMS & APPAREL	2,850
520-5750-332	MINOR TOOLS & EQUIPMENT	2,900
520-5750-335	GAS	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	40,720



520-WATER UTILITY  
PUBLIC UTILITY  
WATER DISTRIBUTION

## EXPENDITURES

## BUDGET

## MAINTENANCE &amp; 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	8,000
520-5750-482	MAINS	18,000
520-5750-484	WATER METERS & BOXES	40,000
520-5750-490	HYDRANTS & VALVES	9,000
	TOTAL MAINTENANCE & REPAIRS	88,000

## STAFF DEV &amp; TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	430
520-5750-506	CERTIFICATION & LICENSING	888
520-5750-508	MTGS-SEMINARS-CONFERENCES	2,400
	TOTAL STAFF DEV & TRAINING	3,718

## MISCELLANEOUS

## CAPITAL OUTLAY

---

TOTAL WATER DISTRIBUTION	1,210,315
--------------------------	-----------

CITY OF LOCKHART  
BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2016  
FY 16-17 ADOPTED BUDGET

520-WATER UTILITY  
PUBLIC UTILITY  
WATER TREATMENT

EXPENDITURES

BUDGET

---

CONTRACTS & SERVICES	
520-5755-200 GBRA - TREATMENT PLANT O&M	661,860
TOTAL CONTRACTS & SERVICES	661,860
MATERIALS & SUPPLIES	<hr/>
TOTAL WATER TREATMENT	661,860

520-WATER UTILITY  
PUBLIC UTILITY  
NON DEPARTMENTAL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

## CONTRACTS &amp; SERVICES

520-5799-206	INSURANCE	13,522
520-5799-298	04 GBRA CONTR REV BONDS	445,182
TOTAL CONTRACTS & SERVICES		458,704

## MISCELLANEOUS

520-5799-610	JCI LEASE/PURCHASE	183,787
TOTAL MISCELLANEOUS		183,787

## OPERATING TRANSFERS

520-5799-800	TRANSF TO GENERAL FUND	130,000
520-5799-849	TRNSF OUT-OVERHEAD COSTS	4,588
TOTAL OPERATING TRANSFERS		134,588

## DEBT SERVICE

520-5799-857	2016 GO REFUNDING	49,849
520-5799-871	06A TAX & REV CO'S	20,142
520-5799-874	09 GO REFUNDING	106,358
520-5799-877	15 TAX & REV CO'S	486,818
520-5799-879	SIB LOAN	82,676
TOTAL DEBT SERVICE		745,843

## CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	1,522,922
------------------------	-----------

TOTAL PUBLIC UTILITY	3,395,097
----------------------	-----------

*** TOTAL EXPENDITURES ***	3,395,097
	=====

** REVENUE OVER (UNDER) EXPENDITURES **	3,603
	=====

\*\*\* END OF REPORT \*\*\*

540-WASTEWATER UTILITY

FY 16-17 ADOPTED BUDGET

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	<hr/>
SERVICES & FEES	
540-4502 SALES	2,225,685
540-4507 TAP FEES	9,845
TOTAL SERVICES & FEES	2,235,530
INTEREST	
540-4710 INTEREST EARNINGS	2,840
TOTAL INTEREST	2,840
MISCELLANEOUS	<hr/>
OP TRANSFERS & OTHER REV	<hr/>
<hr/>	
*** TOTAL REVENUE ***	2,238,370 =====

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER COLLECTION

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

540-5760-102	SALARIES - ADMINISTRATIVE	13,917
540-5760-104	SALARIES - SUPERVISORY	50,322
540-5760-105	SALARIES - PROFESSIONAL	1,879
540-5760-106	WAGES - CLERICAL	2,826
540-5760-108	WAGES - LABOR	102,357
540-5760-112	OVERTIME	3,536
540-5760-116	LONGEVITY	8,486
540-5760-120	FICA/MEDICARE	14,065
540-5760-122	RETIREMENT	22,228
540-5760-130	EMPLOYEE HEALTH INSURANCE	36,356
540-5760-132	WORKER'S COMP	3,873
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
540-5760-155	PAYROLL CONTINGENCY	6,414
	TOTAL PERSONNEL SERVICES	266,787

## CONTRACTS &amp; SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	3,300
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	578
540-5760-244	UTILITIES	15,000
	TOTAL CONTRACTS & SERVICES	27,033

## MATERIALS &amp; SUPPLIES

540-5760-302	OFFICE	500
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	600
540-5760-330	UNIFORMS & APPAREL	2,400
540-5760-332	MINOR TOOLS & EQUIPMENT	1,500
540-5760-335	GAS	250
540-5760-336	DIESEL	250
540-5760-337	TIRES - TUBES - BATTERIES	1,200
540-5760-380	BULK MATERIALS	15,000
	TOTAL MATERIALS & SUPPLIES	23,320

## MAINTENANCE &amp; REPAIRS

540-5760-406	MOTOR VEHICLES	2,600
540-5760-412	MACHINERY & EQUIPMENT	8,000
540-5760-426	RADIO & COMMUNICATIONS	600
540-5760-480	SERVICE LINES	5,000
540-5760-482	MAINS	5,800
540-5760-484	LIFT STATIONS & METERS	45,500
540-5760-486	MANHOLES	14,000
	TOTAL MAINTENANCE & REPAIRS	81,500

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER COLLECTION

EXPENDITURES

BUDGET

---

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	350
540-5760-506	CERTIFICATION & LICENSING	666
540-5760-508	MTGS-SEMINARS-CONFERENCES	2,180
	TOTAL STAFF DEV & TRAINING	3,196

MISCELLANEOUS

---

CAPITAL OUTLAY

540-5760-965	SEWER MAINS & LINES	20,000
	TOTAL CAPITAL OUTLAY	20,000

---

TOTAL WASTEWATER COLLECTION	421,836
-----------------------------	---------

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
WASTEWATER TREATMENT

EXPENDITURES

BUDGET

---

CONTRACTS & SERVICES

540-5765-200	GBRA - TREATMENT PLANT O&M	841,418
	TOTAL CONTRACTS & SERVICES	841,418

---

TOTAL WASTEWATER TREATMENT	841,418
----------------------------	---------

540-WASTEWATER UTILITY  
PUBLIC UTILITY  
NON DEPARTMENTAL

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

## CONTRACTS &amp; SERVICES

540-5799-206	INSURANCE	4,184
TOTAL CONTRACTS & SERVICES		4,184

## MISCELLANEOUS

540-5799-702	GBRA - WW PLANT BOND DEBT	273,330
TOTAL MISCELLANEOUS		273,330

## OPERATING TRANSFERS

540-5799-800	TRNSF TO GENERAL FUND	235,000
540-5799-802	TRNSF TO I&S DEBT SVC FUND	170,304
540-5799-849	TRNSF OUT-OVERHEAD COSTS	1,835
TOTAL OPERATING TRANSFERS		407,139

## DEBT SERVICE

540-5799-857	2016 GO REFUNDING	7,657
540-5799-874	09 GO REFUNDING	16,330
540-5799-877	15 TAX & REV CO'S	42,204
540-5799-879	SIB LOAN	77,102
TOTAL DEBT SERVICE		143,293

## CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	827,946
------------------------	---------

TOTAL PUBLIC UTILITY	2,091,200
----------------------	-----------

*** TOTAL EXPENDITURES ***	2,091,200
	=====

** REVENUE OVER (UNDER) EXPENDITURES **	147,170
	=====

\*\*\* END OF REPORT \*\*\*



560-SOLID WASTE UTILITY

REVENUES	BUDGET
<hr/>	
OTHER TAXES	<hr/>
INTERGOVERNMENTAL	<hr/>
SERVICES & FEES	
560-4506 SERVICES & CHARGES	24,376
560-4509 RECYCLE COLLECTIONS	19,644
560-4515 BIN COLLECTIONS	1,420,227
TOTAL SERVICES & FEES	1,464,247
INTEREST	
560-4710 INTEREST EARNINGS	1,242
TOTAL INTEREST	1,242
MISCELLANEOUS	
560-4831 RECYCLABLES INCOME	13,161
TOTAL MISCELLANEOUS	13,161
OP TRANSFERS & OTHER REV	<hr/>
<hr/>	
*** TOTAL REVENUE ***	1,478,650 =====

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
HAND COLLECTIONS

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	5,451
560-5770-104	SALARIES - SUPERVISORY	25,186
560-5770-105	SALARIES - PROFESSIONAL	940
560-5770-106	WAGES - CLERICAL	1,413
560-5770-108	WAGES - LABOR	45,947
560-5770-116	LONGEVITY	815
560-5770-120	FICA/MEDICARE	6,121
560-5770-122	RETIREMENT	9,674
560-5770-130	EMPLOYEE HEALTH INSURANCE	17,952
560-5770-132	WORKER'S COMP	3,798
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
560-5770-155	PAYROLL CONTINGENCY	2,907
	TOTAL PERSONNEL SERVICES	120,468

## CONTRACTS &amp; SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	665,339
560-5770-207	PRINTING, MKTG & PUBLIC RELATI	200
560-5770-212	FINANCIAL & ACCOUNTING	1,774
560-5770-224	CHEMICAL & MEDICAL	500
560-5770-230	UNIFORMS & APPAREL	720
560-5770-299	OTHER CONTRACTS & SERVICES	2,500
	TOTAL CONTRACTS & SERVICES	671,033

## MATERIALS &amp; 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 &amp; REPAIRS

560-5770-412	MACHINERY & EQUIPMENT	4,050
	TOTAL MAINTENANCE & REPAIRS	4,050

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
HAND COLLECTIONS

EXPENDITURES

BUDGET

---

MISCELLANEOUS

\_\_\_\_\_

CAPITAL OUTLAY

\_\_\_\_\_

---

TOTAL HAND COLLECTIONS

808,596

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
BIN COLLECTIONS

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

560-5772-104	SALARIES, - SUPERVISORY	6,344
560-5772-108	WAGES - LABOR	39,915
560-5772-112	OVERTIME	215
560-5772-116	LONGEVITY	820
560-5772-120	FICA/MEDICARE	3,646
560-5772-122	RETIREMENT	5,761
560-5772-130	EMPLOYEE HEALTH INSURANCE	7,532
560-5772-132	WORKER'S COMP	272
560-5772-150	ALLOWANCES	360
560-5772-155	PAYROLL CONTINGENCY	1,894
	TOTAL PERSONNEL SERVICES	66,759

## CONTRACTS &amp; SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	353,128
560-5772-214	RENTS & LEASES	7,245
560-5772-222	SAFETY & REGULATORY	8,400
560-5772-299	OTHER CONTRACTS & SERVICES	4,950
	TOTAL CONTRACTS & SERVICES	373,723

## MATERIALS &amp; SUPPLIES

## MAINTENANCE &amp; REPAIRS

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

TOTAL BIN COLLECTIONS

442,482

560-SOLID WASTE UTILITY  
PUBLIC UTILITY  
RECYCLING

## EXPENDITURES

## BUDGET

## PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	12,085
560-5774-116	LONGEVITY	1,424
560-5774-120	FICA/MEDICARE	1,033
560-5774-122	RETIREMENT	1,633
560-5774-130	EMPLOYEE HEALTH INSURANCE	3,388
560-5774-132	WORKER'S COMP	682
560-5774-155	PAYROLL CONTINGENCY	454
	TOTAL PERSONNEL SERVICES	20,699

## CONTRACTS &amp; SERVICES

560-5774-299	OTHER CONTRACTS & SERVICES	9,438
	TOTAL CONTRACTS & SERVICES	9,438

## MATERIALS &amp; SUPPLIES

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

## MAINTENANCE &amp; REPAIRS

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

## MISCELLANEOUS

---

## CAPITAL OUTLAY

---

## TOTAL RECYCLING

32,829

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

PERSONNEL SERVICES

CONTRACTS & SERVICES

560-5799-206 INSURANCE 1,374  
TOTAL CONTRACTS & SERVICES 1,374

MISCELLANEOUS

OPERATING TRANSFERS

560-5799-800 TRNSF TO GENERAL FUND 191,701  
560-5799-849 TRNSF OUT-OVERHEAD COSTS 918  
TOTAL OPERATING TRANSFERS 192,619

TOTAL NON DEPARTMENTAL 193,993

TOTAL PUBLIC UTILITY 1,478,650

\*\*\* TOTAL EXPENDITURES \*\*\* 1,478,650  
=====

\*\*\* END OF REPORT \*\*\*

570-EMERGENCY MEDICAL SERVI

FY 16-17 ADOPTED BUDGET

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

570-4400 EMS FEES & CHARGES

1,179,290

TOTAL FINES & FEES

1,179,290

INTEREST

MISCELLANEOUS

OP TRANSFERS & OTHER REV

\*\*\* TOTAL REVENUE \*\*\*

1,179,290

=====



570-EMERGENCY MEDICAL SERVI  
PUBLIC SAFETY  
EMS-OPERATIONS

EXPENDITURES

BUDGET

PERSONNEL SERVICES

CONTRACTS & SERVICES

570-5319-202 ADMINISTRATION & OPERATIONS

60,000

570-5319-299 OTHER CONTRACTS & SERVICES

1,119,290

TOTAL CONTRACTS & SERVICES

1,179,290

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL EMS-OPERATIONS

1,179,290

TOTAL PUBLIC SAFETY

1,179,290

570-EMERGENCY MEDICAL SERVI  
NON-DEPARTMENTAL  
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

MISCELLANEOUS

OPERATING TRANSFERS

CAPITAL OUTLAY

\*\*\* TOTAL EXPENDITURES \*\*\*

1,179,290  
=====  
=====

\*\*\* END OF REPORT \*\*\*

580-AIRPORT

REVENUES

BUDGET

INTERGOVERNMENTAL

FINES & FEES

580-4443	T-HANGAR RENTAL	58,853
580-4445	LAND LEASE INCOME	12,897
580-4446	AVIATION FUEL CHARGES	1,484
	TOTAL FINES & FEES	73,234

INTEREST

580-4710	INTEREST EARNINGS	50
	TOTAL INTEREST	50

MISCELLANEOUS

OP TRANSFERS & OTHER REV

\*\*\* TOTAL REVENUE \*\*\*

73,284  
=====

580-AIRPORT  
PUBLIC UTILITY  
AIRPORT OPERATIONS

## EXPENDITURES

## BUDGET

## CONTRACTS &amp; SERVICES

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

## MATERIALS &amp; SUPPLIES

## MAINTENANCE &amp; 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 &amp; TRAINING

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

## MISCELLANEOUS

## CAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS

21,573

580-AIRPORT  
PUBLIC UTILITY  
NON DEPARTMENTAL

EXPENDITURES	BUDGET
CONTRACTS & SERVICES	_____
CONSTRUCTION IN PROGRESS	_____
MISCELLANEOUS	_____
DEBT SERVICE	_____
TOTAL PUBLIC UTILITY	21,573
*** TOTAL EXPENDITURES ***	21,573 =====
** REVENUE OVER (UNDER) EXPENDITURES **	51,711 =====
*** END OF REPORT ***	
*** END OF REPORT ***	