

ORDINANCE 2015-23

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS
ADOPTING THE BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL
YEAR 2015-2016, BEGINNING OCTOBER 1, 2015 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 2016, beginning October 1, 2015 and ending September 30, 2016, 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 15, 2015 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 2016.

THEREFORE, BE IT RESOLVED, that the City Council of the CITY OF LOCKHART hereby adopts the Fiscal Year 2016 annual budget providing for revenues and expenditures as follows:

Name	Revenues	Undesignated Fund Balance	Total Revenue & Sources of Funds	Expenditures
General Fund	\$ 8,442,435	\$ 0	\$ 8,442,435	\$(8,442,435)
Debt Service Fund	1,461,012	72,643	1,533,655	(1,533,655)
Electric Fund	11,869,781	0	11,869,781	(11,869,781)
Water Fund	3,406,700	533,298	3,939,998	(3,939,998)
Wastewater Fund	2,202,180	226,300	2,428,480	(2,428,480)
Solid Waste Fund	1,430,623	0	1,430,623	(1,430,623)
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	11,454	2,674	14,128	(14,128)
Misc Utility Funds	706,500	12,126,322	12,832,822	(12,832,822)
Capital Funds	37,750	8,467,117	8,504,867	(8,504,867)
Special Revenue Funds	1,076,910	1,471,506	2,548,416	(2,548,416)
LEDC	\$ 860,397	\$ 1,052,681	1,913,078	(1,913,078)
			\$ 56,659,146	\$ (56,659,146)

PASSED, APPROVED and ADOPTED this the 22nd day of September 2015.

CITY OF LOCKHART



 Lew White, Mayor

ATTEST:

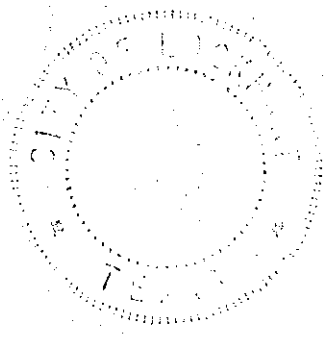
Connie Constancio

Connie Constancio, TRMC
City Secretary

APPROVED AS TO FORM:

Peter Gruning

Peter Gruning
City Attorney



ORDINANCE NO. 2015-22

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOCKHART, TEXAS RATIFYING A PROPERTY TAX INCREASE OF 3.339910 PERCENT FOR THE FISCAL YEAR 2015-2016 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 \$130,301 or 3.826248%, and of that amount \$102,249 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 2015 taxable value on the 2015 certified appraisal roll totals \$507,125,717 compared to \$495,861,062 in 2014. An additional \$6,694,200 of taxable value is still under protest.

SECTION III.

That the proposed Fiscal Year 2016 Budget and Tax Levy shall be adopted in separate ordinances and will become effective October 1, 2015, and end September 30, 2016.

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 22nd day of September 2015.

CITY OF LOCKHART

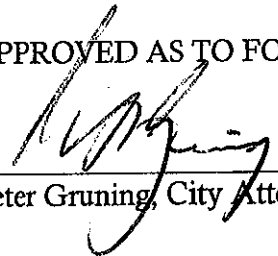


Lew White, Mayor

ATTEST:



Connie Constancio, TRMC, City Secretary

APPROVED AS TO FORM:


Peter Gruning, City Attorney

ORDINANCE 2015-24

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 3.339910 PERCENT FOR FISCAL YEAR 2016, BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016, 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 2016, beginning October 1, 2015, 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 59.67 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; and,
 - b. For the debt service obligations of the City of Lockhart interest and sinking (I&S) property tax is hereby adopted as 13.66 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 22nd day of September 2015.

CITY OF LOCKHART



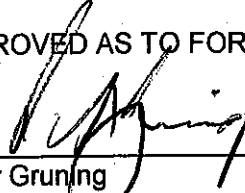
Lew White, Mayor

ATTEST:

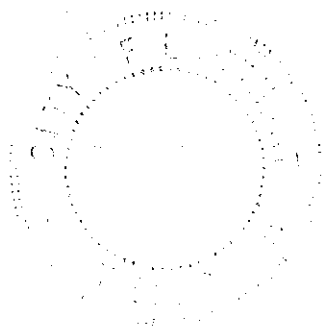


Connie Constancio, TRMC
City Secretary

APPROVED AS TO FORM:



Peter Gruning
City Attorney



100-GENERAL FUND

FY 15-16 ADOPTED BUDGET

REVENUES	BUDGET
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PROPERTY TAXES	
100-4100 CURRENT PROPERTY TAXES	2,877,571
100-4102 DELINQUENT PROPERTY TAXES	67,373
100-4104 PENALTY & INT ON PROP TAXES	38,905
TOTAL PROPERTY TAXES	2,983,849
OTHER TAXES	
100-4150 SALES TAXES	1,416,634
100-4152 FRANCHISE TAXES	320,500
100-4160 MIXED BEVERAGE TAXES	3,985
100-4165 PILOT-HOUSING AUTHORITY	8,899
TOTAL OTHER TAXES	1,750,018
LICENSES & PERMITS	
100-4202 CONTRACTOR'S LICENSES	7,000
100-4220 BUILDING PERMITS	85,101
100-4222 ELECTRICAL PERMITS	6,194
100-4224 PLUMBING PERMITS	4,565
100-4226 HVAC PERMITS	2,970
100-4229 ZONING PERMIT FEES	5,796
100-4230 FOOD & BEVERAGE PERMITS	8,529
TOTAL LICENSES & PERMITS	120,155
INTERGOVERNMENTAL	
100-4300 COUNTY-ANIMAL CONTROL	106,840
100-4310 LISD-CAMPUS OFFICER PROG	40,224
TOTAL INTERGOVERNMENTAL	147,064
FINES & FEES	
100-4420 MUNICIPAL COURT FINES	227,190
100-4422 MUNI COURT WARRANT FEES	26,050
100-4424 MUNI COURT TIME PAYMENT FEES	3,342
100-4430 LAW ENFORCE SECURITY SVC FEES	11,500
100-4440 PARK & REC FACILITY FEES	3,255
100-4442 POOL ADMISSIONS	12,145
100-4450 LIBRARY SERVICES & FEES	12,110
100-4455 POLE RENTAL FEES	9,593
100-4470 ANIMAL ADOPTION FEES	9,500
100-4472 ANIMAL LICENSE FEES	6,534
100-4480 CEMETERY LOT SALES	10,000
100-4481 NSF CHECK FEES	3,488
100-4482 CREDIT CARD FEES FR CUST	2,125
100-4483 INTERNMENT FEES	1,850
100-4499 OTHER FEES	500
TOTAL FINES & FEES	339,182

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	8,175
TOTAL INTEREST	8,175
MISCELLANEOUS	
100-4840 LOT CLEARING REVENUE	32,690
100-4890 OTHER MISC REVENUE	23,670
TOTAL MISCELLANEOUS	56,360
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	83,553
100-4965 TRNSF IN-OVERHEAD COSTS	19,728
TOTAL OP TRANSFERS & OTHER REV	3,035,621
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*** TOTAL REVENUE ***	8,442,435
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100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

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	20,205
100-5101-226	RADIO & COMMUNICATIONS	1,161
100-5101-240	POSTAGE & SHIPPING	30
100-5101-299	OTHER CONTRACTS & SERVICES	13,580
	TOTAL CONTRACTS & SERVICES	125,976

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5101-502	DUES & SUBSCRIPTIONS	3,615
100-5101-502-22	DUES & SUBSCRIPTIONS - DIST 2	100
100-5101-508	MTGS-SEMINARS-CONFERENCES	14,016
	TOTAL STAFF DEV & TRAINING	17,731

MISCELLANEOUS

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	39,176

100-GENERAL FUND
GENERAL ADMINISTRATION
MAYOR/COUNCIL

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL MAYOR/COUNCIL

211,858

100-GENERAL FUND
GENERAL ADMINISTRATION
LEGAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

100-GENERAL FUND
GENERAL ADMINISTRATION
TAX

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

104,987
104,987

TOTAL TAX

104,987

100-GENERAL FUND
GENERAL ADMINISTRATION
CITY MANAGER

FY 15-16 ADOPTED BUDGET

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	21,913
100-5105-116	LONGEVITY	6,193
100-5105-120	FICA/MEDICARE	15,610
100-5105-122	RETIREMENT	22,021
100-5105-130	EMPLOYEE HEALTH INSURANCE	17,398
100-5105-132	WORKER'S COMP	846
100-5105-150	CAR ALLOWANCE	4,904
100-5105-152	BUSINESS EXPENSE ALLOWANCE	1,026
	TOTAL PERSONNEL SERVICES	259,927

CONTRACTS & SERVICES

100-5105-204	LEGAL	100
100-5105-206	INSURANCE	400
100-5105-207	PRINTING, MKTG & PUBLIC REL	12,750
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	15,487
100-5105-240	POSTAGE & SHIPPING	730
100-5105-299	OTHER CONTRACTS & SERVICES	4,300
	TOTAL CONTRACTS & SERVICES	55,899

MATERIALS & 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 & REPAIRS

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

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	335,106
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100-GENERAL FUND
GENERAL ADMINISTRATION
ECONOMIC DEVELOPMENT

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5107-102	SALARIES - ADMINISTRATIVE	64,147
100-5107-106	WAGES - CLERICAL	32,115
100-5107-116	LONGEVITY	2,392
100-5107-120	FICA/MEDICARE	7,914
100-5107-122	RETIREMENT	12,508
100-5107-130	EMPLOYEE HEALTH INSURANCE	11,837
100-5107-132	WORKER'S COMP	294
100-5107-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	136,007

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5107-502	DUES & SUBSCRIPTIONS	2,422
100-5107-504	EDUCATION/TRAINING MATERIALS	965
100-5107-508	MTGS-SEMINARS-CONFERENCES	1,550
	TOTAL STAFF DEV & TRAINING	4,937

MISCELLANEOUS

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

TOTAL ECONOMIC DEVELOPMENT

170,517

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

FY 15-16 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	40,264
100-5108-116	LONGEVITY	6,533
100-5108-120	FICA/MEDICARE	12,942
100-5108-122	RETIREMENT	20,453
100-5108-130	EMPLOYEE HEALTH INSURANCE	16,959
100-5108-132	WORKER'S COMP	481
100-5108-150	CAR ALLOWANCE	2,394
	TOTAL PERSONNEL SERVICES	220,009

CONTRACTS & SERVICES

100-5108-202	ADMINISTRATION & OPERATIONS	45
100-5108-212	FINANCIAL & ACCOUNTING	9,902
100-5108-214	RENTS & LEASES	1,404
100-5108-218	COMPUTER EQUIP & SOFTWARE	20,212
100-5108-224	CHEMICAL & MEDICAL	962
100-5108-226	RADIO & COMMUNICATIONS	1,560
100-5108-240	POSTAGE & SHIPPING	2,118
100-5108-299	OTHER CONTRACTS & SERVICES	185
	TOTAL CONTRACTS & SERVICES	36,388

MATERIALS & SUPPLIES

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

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

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

100-GENERAL FUND
GENERAL ADMINISTRATION
FINANCE

EXPENDITURES	BUDGET
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
TOTAL FINANCE	266,401

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

TOTAL INFORMATION SYSTEMS	105,210
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100-GENERAL FUND
GENERAL ADMINISTRATION
CIVIL SERVICE

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5110-105	SALARIES - PROFESSIONAL	12,563
100-5110-116	LONGEVITY	439
100-5110-120	FICA/MEDICARE	995
100-5110-122	RETIREMENT	1,572
100-5110-130	EMPLOYEE HEALTH INSURANCE	1,482
100-5110-132	WORKER'S COMP	37
	TOTAL PERSONNEL SERVICES	17,088

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	450
	TOTAL CONTRACTS & SERVICES	16,000

MATERIALS & SUPPLIES

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

STAFF DEV & TRAINING

100-5110-502	DUES & SUBSCRIPTIONS	75
100-5110-508	MTGS-SEMINARS-CONFERENCES	13,358
	TOTAL STAFF DEV & TRAINING	13,433

TOTAL CIVIL SERVICE

54,071

TOTAL GENERAL ADMINISTRATION

1,248,150

100-GENERAL FUND
HEALTH
COMMUNITY FACILITY

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & 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 & SUPPLIES

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

MAINTENANCE & REPAIRS

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

CAPITAL OUTLAY

TOTAL COMMUNITY FACILITY	8,794
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TOTAL HEALTH	8,794
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100-GENERAL FUND
PUBLIC SAFETY
COMMUNICATIONS

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5314-104	SALARIES - SUPERVISORY	47,154
100-5314-108	WAGES - LABOR	289,703
100-5314-114	CERTIFICATION PAY	10,800
100-5314-116	LONGEVITY	9,021
100-5314-120	FICA/MEDICARE	27,286
100-5314-122	RETIREMENT	43,122
100-5314-130	EMPLOYEE HEALTH INSURANCE	58,621
100-5314-132	WORKER'S COMP	1,013
	TOTAL PERSONNEL SERVICES	486,720

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

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

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		513,824
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100-GENERAL FUND
PUBLIC SAFETY
ANIMAL CONTROL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5315-104	SALARIES - SUPERVISORY	28,475
100-5315-108	WAGES - LABOR	92,394
100-5315-110	WAGES - PART TIME	21,913
100-5315-112	OVERTIME	1,562
100-5315-116	LONGEVITY	2,300
100-5315-120	FICA/MEDICARE	11,218
100-5315-122	RETIREMENT	15,080
100-5315-130	EMPLOYEE HEALTH INSURANCE	29,125
100-5315-132	WORKER'S COMP	4,204
	TOTAL PERSONNEL SERVICES	206,271

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	480
100-5315-222	SAFETY & REGULATORY	456
100-5315-224	CHEMICAL & MEDICAL	18,870
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	1,000
	TOTAL CONTRACTS & SERVICES	31,677

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 15-16 ADOPTED BUDGET

EXPENDITURES	BUDGET
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MAINTENANCE & REPAIRS	
100-5315-412 MACHINERY & EQUIPMENT	600
TOTAL MAINTENANCE & REPAIRS	600
STAFF DEV & TRAINING	
100-5315-506 CERTIFICATION & LICENSING	720
100-5315-508 MTGS-SEMINARS-CONFERENCES	900
100-5315-510 TRANSPORTATION & LODGING	1,550
TOTAL STAFF DEV & TRAINING	3,170
MISCELLANEOUS	<hr/>
CAPITAL OUTLAY	
100-5315-953 OFFICE FURNITURE	2,100
TOTAL CAPITAL OUTLAY	2,100
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TOTAL ANIMAL CONTROL	284,819

100-GENERAL FUND
PUBLIC SAFETY
MUNICIPAL COURT

FY 15-16 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	51,148
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	3,708
100-5316-120	FICA/MEDICARE	10,398
100-5316-122	RETIREMENT	12,370
100-5316-130	EMPLOYEE HEALTH INSURANCE	17,569
100-5316-132	WORKER'S COMP	374
	TOTAL PERSONNEL SERVICES	176,631

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	1,400
100-5316-244	UTILITIES	6,300
	TOTAL CONTRACTS & SERVICES	28,947

MATERIALS & SUPPLIES

100-5316-302	OFFICE	1,189
100-5316-304	COMPUTER EQUIP & SOFTWARE	1,200
100-5316-320	FOOD & BEVERAGE	360
100-5316-328	JANITORIAL	300
	TOTAL MATERIALS & SUPPLIES	3,049

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5316-502	DUES & SUBSCRIPTIONS	395
100-5316-506	CERTIFICATION & LICENSING	225
100-5316-508	MTGS-SEMINARS-CONFERENCES	635
100-5316-510	TRANSPORTATION & LODGING	2,200
	TOTAL STAFF DEV & TRAINING	3,455

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

214,082

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5317-102	SALARIES - ADMINISTRATIVE	80,322
100-5317-104	SALARIES - SUPERVISORY	398,807
100-5317-106	WAGES - CLERICAL	33,758
100-5317-108	WAGES - LABOR	821,806
100-5317-112	OVERTIME	65,041
100-5317-114	CERTIFICATION PAY	9,900
100-5317-116	LONGEVITY	10,799
100-5317-117	ASSIGNMENT PAY	6,900
100-5317-118	INCENTIVE PAY	7,200
100-5317-120	FICA/MEDICARE	110,201
100-5317-122	RETIREMENT	174,160
100-5317-130	EMPLOYEE HEALTH INSURANCE	165,668
100-5317-132	WORKER'S COMP	33,591
100-5317-150	CAR ALLOWANCE	6,000
	TOTAL PERSONNEL SERVICES	1,924,153

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	8,404
100-5317-226	RADIO & COMMUNICATIONS	33,599
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	83,593

MATERIALS & 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	10,401
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	260
100-5317-335	GAS	58,000
100-5317-336	DIESEL	500
100-5317-399	OTHER SUPPLIES	7,483
	TOTAL MATERIALS & SUPPLIES	135,087

100-GENERAL FUND
PUBLIC SAFETY
POLICE

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

100-5317-406	MOTOR VEHICLES	25,025
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	35,850

STAFF DEV & 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

100-5317-926	RADIO & COMMUNICATIONS EQUIP	5,556
	TOTAL CAPITAL OUTLAY	5,556

TOTAL POLICE

2,207,614

100-GENERAL FUND
PUBLIC SAFETY
FIRE

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5318-102	SALARIES - ADMINISTRATIVE	75,000
100-5318-104	SALARIES - SUPERVISORY	135,264
100-5318-105	SALARIES - PROFESSIONAL	48,838
100-5318-108	WAGES - LABOR	420,503
100-5318-110	WAGES - PART TIME	19,182
100-5318-111	PART TIME-VOLUNTEERS	1,000
100-5318-112	OVERTIME	47,190
100-5318-114	CERTIFICATION PAY	9,600
100-5318-116	LONGEVITY	4,352
100-5318-117	ASSIGNMENT PAY	3,600
100-5318-118	INCENTIVE PAY	1,500
100-5318-120	FICA/MEDICARE	58,601
100-5318-122	RETIREMENT	90,173
100-5318-130	EMPLOYEE HEALTH INSURANCE	100,073
100-5318-132	WORKER'S COMP	14,001
	TOTAL PERSONNEL SERVICES	1,028,877

CONTRACTS & SERVICES

100-5318-207	PRINTING, MKTG & PUBLIC REL	3,150
100-5318-214	RENTS & LEASES	2,620
100-5318-226	RADIO & COMMUNICATIONS	11,121
100-5318-240	POSTAGE & SHIPPING	480
100-5318-244	UTILITIES	4,000
100-5318-299	OTHER CONTRACTS & SERVICES	1,536
	TOTAL CONTRACTS & SERVICES	22,907

MATERIALS & 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	27,564
100-5318-324	CHEMICAL & MEDICAL	4,910
100-5318-326	RADIO & COMMUNICATIONS	1,500
100-5318-328	JANITORIAL	1,360
100-5318-330	UNIFORMS & APPAREL	8,695
100-5318-332	MINOR TOOLS & EQUIPMENT	400
100-5318-334	OFFICE FURNITURE	1,500
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	79,075

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE

FY 15-16 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	6,800
TOTAL MAINTENANCE & REPAIRS	41,675
STAFF DEV & TRAINING	
100-5318-502 DUES & SUBSCRIPTIONS	2,178
100-5318-504 EDUCATION/TRAINING MATERIALS	650
100-5318-506 CERTIFICATION & LICENSING	5,824
100-5318-508 MTGS-SEMINARS-CONFERENCES	9,820
100-5318-508-03 MTGS-SEMINARS-CONFERENCES	4,000
100-5318-510 TRANSPORTATION & LODGING	13,251
TOTAL STAFF DEV & TRAINING	35,723
MISCELLANEOUS	
100-5318-746 VOLUNTEER FIREFIGHTER EXPENSE	4,531
TOTAL MISCELLANEOUS	4,531
CAPITAL OUTLAY	<hr/>
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TOTAL FIRE	1,212,788

100-GENERAL FUND
PUBLIC SAFETY
EMS

EXPENDITURES

BUDGET

MISCELLANEOUS

4,433,127

TOTAL PUBLIC SAFETY

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5420-102	SALARIES - ADMINISTRATIVE	46,644
100-5420-105	SALARIES - PROFESSIONAL	30,285
100-5420-106	WAGES - CLERICAL	107,183
100-5420-110	WAGES - PART TIME	47,866
100-5420-112	OVERTIME	2,704
100-5420-116	LONGEVITY	11,969
100-5420-120	FICA/MEDICARE	18,869
100-5420-122	RETIREMENT	24,033
100-5420-130	EMPLOYEE HEALTH INSURANCE	35,102
100-5420-132	WORKER'S COMP	722
	TOTAL PERSONNEL SERVICES	325,377

CONTRACTS & SERVICES

100-5420-207	PRINTING, MKTG & PUBLIC REL	4,444
100-5420-208	GROUNDS & LANDSCAPING	720
100-5420-210	BUILDINGS & STRUCTURES	2,500
100-5420-214	RENTS & LEASES	4,779
100-5420-216	MAINTENANCE & REPAIRS	4,500
100-5420-218	COMPUTER EQUIP & SOFTWARE	3,284
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	2,280
	TOTAL CONTRACTS & SERVICES	46,197

MATERIALS & SUPPLIES

100-5420-302	OFFICE	6,903
100-5420-304	COMPUTER EQUIP & SOFTWARE	1,949
100-5420-308	GROUNDS & LANDSCAPING	350
100-5420-320	FOOD & BEVERAGE	1,010
100-5420-324	CHEMICAL & MEDICAL	75
100-5420-328	JANITORIAL	1,300
100-5420-330	UNIFORMS & APPAREL	240
100-5420-332	MINOR TOOLS & EQUIPMENT	1,215
100-5420-335	GAS	3
100-5420-399	OTHER SUPPLIES	7,490
	TOTAL MATERIALS & SUPPLIES	20,536

100-GENERAL FUND
CULTURE & RECREATION
LIBRARY

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

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

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

100-5420-950	INVENTORY-MATERIAL & SUPPLIES	12,000
	TOTAL CAPITAL OUTLAY	12,000

TOTAL LIBRARY

430,777

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 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5422-104	SALARIES - SUPERVISORY	52,636
100-5422-108	WAGES - LABOR	115,628
100-5422-110	WAGES - PART TIME	27,000
100-5422-112	OVERTIME	1,144
100-5422-116	LONGEVITY	4,179
100-5422-120	FICA/MEDICARE	15,367
100-5422-122	RETIREMENT	21,014
100-5422-130	EMPLOYEE HEALTH INSURANCE	37,910
100-5422-132	WORKER'S COMP	4,851
	TOTAL PERSONNEL SERVICES	279,729

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	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	56,603

100-GENERAL FUND
 CULTURE & RECREATION
 PARKS & RECREATION

FY 15-16 ADOPTED BUDGET

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	385,150
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TOTAL CULTURE & RECREATION	815,926

100-GENERAL FUND
BUILDING & DEVELOPMENT
PLANNING & DEVELOPMENT

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5525-102	SALARIES - ADMINISTRATIVE	70,802
100-5525-105	SALARIES - PROFESSIONAL	84,385
100-5525-106	WAGES - CLERICAL	32,136
100-5525-112	OVERTIME	754
100-5525-116	LONGEVITY	5,593
100-5525-120	FICA/MEDICARE	15,045
100-5525-122	RETIREMENT	23,777
100-5525-130	EMPLOYEE HEALTH INSURANCE	23,653
100-5525-132	WORKER'S COMP	559
100-5525-150	CAR ALLOWANCE	3,000
	TOTAL PERSONNEL SERVICES	259,704

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	800
100-5525-299	OTHER CONTRACTS & SERVICES	14,000
	TOTAL CONTRACTS & SERVICES	31,561

MATERIALS & SUPPLIES

100-5525-302	OFFICE	2,740
	TOTAL MATERIALS & SUPPLIES	2,740

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

100-5525-502	DUES & SUBSCRIPTIONS	2,270
100-5525-504	EDUCATION/TRAINING MATERIALS	300
100-5525-508	MTGS, SEMINARS & CONF	2,750
100-5525-510	TRANSPORTATION & LODGING	2,700
	TOTAL STAFF DEV & TRAINING	8,020

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL PLANNING & DEVELOPMENT

302,025

100-GENERAL FUND
BUILDING & DEVELOPMENT
BLDG INSP & ENFORCEMENT

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5526-104	SALARIES - SUPERVISORY	63,440
100-5526-108	WAGES - LABOR	91,207
100-5526-112	OVERTIME	213
100-5526-116	LONGEVITY	4,750
100-5526-120	FICA/MEDICARE	12,486
100-5526-122	RETIREMENT	19,732
100-5526-130	EMPLOYEE HEALTH INSURANCE	17,796
100-5526-132	WORKER'S COMP	1,052
100-5526-150	CAR ALLOWANCE	3,600
	TOTAL PERSONNEL SERVICES	214,276

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	38,520
	TOTAL CONTRACTS & SERVICES	46,078

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	272,196
TOTAL BUILDING & DEVELOPMENT	574,221

100-GENERAL FUND
 PUBLIC WORKS
 PUBLIC WORKS

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES		
100-5630-102	SALARIES - ADMINISTRATIVE	75,409
100-5630-104	SALARIES - SUPERVISORY	1
100-5630-106	WAGES - CLERICAL	38,896
100-5630-116	LONGEVITY	5,160
100-5630-120	FICA/MEDICARE	9,139
100-5630-122	RETIREMENT	14,443
100-5630-130	EMPLOYEE HEALTH INSURANCE	11,908
100-5630-132	WORKER'S COMP	339
	TOTAL PERSONNEL SERVICES	155,295
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	2,000
100-5630-337	TIRES - TUBES - BATTERIES	300
	TOTAL MATERIALS & SUPPLIES	4,645
MAINTENANCE & REPAIRS		
100-5630-406	MOTOR VEHICLES	750
	TOTAL MAINTENANCE & REPAIRS	750
STAFF DEV & TRAINING		

MISCELLANEOUS		

CAPITAL OUTLAY		

<hr/>		
	TOTAL PUBLIC WORKS	167,961

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

FY 15-16 ADOPTED BUDGET

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	12,240
100-5631-120	FICA/MEDICARE	8,537
100-5631-122	RETIREMENT	13,491
100-5631-130	EMPLOYEE HEALTH INSURANCE	17,577
100-5631-132	WORKER'S COMP	3,020
	TOTAL PERSONNEL SERVICES	154,216

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	4,000
	TOTAL CONTRACTS & SERVICES	7,058

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	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

STAFF DEV & TRAINING

100-GENERAL FUND
PUBLIC WORKS
GARAGE MAINTENANCE

FY 15-16 ADOPTED BUDGET

EXPENDITURES	BUDGET
MISCELLANEOUS	_____
CAPITAL OUTLAY	_____
TOTAL GARAGE MAINTENANCE	177,346

100-GENERAL FUND
PUBLIC WORKS
CEMETERY

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5632-104	SALARIES - SUPERVISORY	20,367
100-5632-116	LONGEVITY	125
100-5632-120	FICA/MEDICARE	1,568
100-5632-122	RETIREMENT	2,477
100-5632-130	EMPLOYEE HEALTH INSURANCE	2,945
100-5632-132	WORKER'S COMP	59
	TOTAL PERSONNEL SERVICES	27,541

CONTRACTS & 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 & 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

96,303

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

100-5633-104	SALARIES - SUPERVISORY	25,345
100-5633-108	WAGES - LABOR	250,624
100-5633-112	OVERTIME	14,240
100-5633-114	CERTIFICATION PAY	6,000
100-5633-116	LONGEVITY	17,843
100-5633-120	FICA/MEDICARE	24,025
100-5633-122	RETIREMENT	37,969
100-5633-130	EMPLOYEE HEALTH INSURANCE	58,383
100-5633-132	WORKER'S COMP	20,951
	TOTAL PERSONNEL SERVICES	455,380

CONTRACTS & SERVICES

100-5633-214	RENTS & LEASES	282
100-5633-216	MAINTENANCE & REPAIRS	4,500
100-5633-224	CHEMICAL & MEDICAL	1,350
100-5633-226	RADIO & COMMUNICATIONS	1,179
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	16,128
	TOTAL CONTRACTS & SERVICES	32,646

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	2,000
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	64,246

100-GENERAL FUND
PUBLIC WORKS
STREETS AND ROW

FY 15-16 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	
100-5633-912 MACHINERY & EQUIPMENT	4,800
TOTAL CAPITAL OUTLAY	4,800
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TOTAL STREETS AND ROW	672,875
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TOTAL PUBLIC WORKS	1,114,485

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2015
FY 15-16 ADOPTED BUDGET

100-GENERAL FUND
NON-DEPARTMENTAL
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES	
100-5999-206 INSURANCE	77,860
100-5999-214 RENTS & LEASES	(7,862)
TOTAL CONTRACTS & SERVICES	69,998
MATERIALS & SUPPLIES	_____
MAINTENANCE & REPAIRS	_____
STAFF DEV & TRAINING	_____
MISCELLANEOUS	_____
OPERATING TRANSFERS	
100-5999-802 TRANSF TO I&S DEBT SVC FUND	91,210
100-5999-837 TRNSF TO RADIO SYSTEM MAINT	86,523
TOTAL OPERATING TRANSFERS	177,733
CAPITAL OUTLAY	_____
<hr/>	
TOTAL NON-DEPARTMENTAL	247,731
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TOTAL NON-DEPARTMENTAL	247,731
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*** TOTAL EXPENDITURES ***	8,442,435 =====
** REVENUE OVER (UNDER) EXPENDITURES **	0 =====
*** END OF REPORT ***	

300-DEBT SERVICE

REVENUES

BUDGET

PROPERTY TAXES

300-4100 CURRENT PROPERTY TAXES
TOTAL PROPERTY TAXES

658,181
658,181

INTERGOVERNMENTAL

300-4300 COUNTY-ANIMAL CONTROL
TOTAL INTERGOVERNMENTAL

11,644
11,644

INTEREST

MISCELLANEOUS

OP TRANSFERS & OTHER REV

300-4901 TRNSF FR GENERAL FUND
300-4935 TRNSF FR LEDC FUND
300-4945 TRNSF FR DRAINAGE FUND
300-4950 TRNSF FR HOTEL MOTEL TAX FUND
300-4966 TRNSF FR 2015 CO PROJECT FUND
TOTAL OP TRANSFERS & OTHER REV

91,210
337,357
200,000
40,000
122,620
791,187

*** TOTAL REVENUE ***

1,461,012
=====

300-DEBT SERVICE
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

MISCELLANEOUS

OPERATING TRANSFERS

DEBT SERVICE

300-5199-850	ADMINISTRATION COSTS	400
300-5199-869	06 TAX & REV CO BONDS	50,455
300-5199-871	06A TAX & REV CO'S	266,916
300-5199-872	08 GO REFUNDING BOND	491,210
300-5199-875	09 TAX & REV CO'S	373,210
300-5199-877	15 TAX & REV CO'S	351,464
TOTAL DEBT SERVICE		1,533,655

TOTAL NON-DEPARTMENTAL 1,533,655

TOTAL GENERAL ADMINISTRATION 1,533,655

*** TOTAL EXPENDITURES *** 1,533,655
=====

** REVENUE OVER(UNDER) EXPENDITURES ** (72,643)
=====

*** END OF REPORT ***

500-ELECTRIC UTILITY

REVENUES

BUDGET

FINES & FEES

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

SERVICES & FEES

500-4501	FUEL SALES	8,265,654
500-4502	LOCAL SALES	3,000,556
500-4504	SALES - PENALTY	217,740
500-4507	TAP FEES	9,180
500-4508	CONNECT FEES	31,104
	TOTAL SERVICES & FEES	11,524,234

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 & OTHER REV

500-4923	TRNSF FR ELEC DISTR UPGR FD	290,000
	TOTAL OP TRANSFERS & OTHER REV	290,000

*** TOTAL REVENUE ***

11,869,781
=====

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

FY 15-16 ADOPTED BUDGET

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	17,708
500-5740-120	FICA/MEDICARE	26,346
500-5740-122	RETIREMENT	41,637
500-5740-130	EMPLOYEE HEALTH INSURANCE	50,651
500-5740-132	WORKER'S COMP	1,688
500-5740-150	CAR ALLOWANCE	3,078
500-5740-152	BUSINESS EXPENSE ALLOWANCE	486
	TOTAL PERSONNEL SERVICES	464,714

CONTRACTS & SERVICES

500-5740-202	ADMINISTRATION & OPERATIONS	312
500-5740-204	LEGAL	260
500-5740-212	FINANCIAL & ACCOUNTING	11,680
500-5740-214	RENTS & LEASES	24
500-5740-216	MAINTENANCE & REPAIRS	6,720
500-5740-218	COMPUTER EQUIP & SOFTWARE	25,180
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	30,676
500-5740-299	OTHER CONTRACTS & SERVICES	14,700
	TOTAL CONTRACTS & SERVICES	117,360

MATERIALS & SUPPLIES

500-5740-302	OFFICE	11,072
500-5740-304	COMPUTER EQUIP & SOFTWARE	2,100
500-5740-320	FOOD & BEVERAGE	100
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	21,763

500-ELECTRIC UTILITY
PUBLIC UTILITY
BILLING

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

500-5740-502	DUES & SUBSCRIPTIONS	1,300
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	48,723
	TOTAL MISCELLANEOUS	48,723

CAPITAL OUTLAY

500-5740-912	MACHINERY & EQUIPMENT	25,000
	TOTAL CAPITAL OUTLAY	25,000

TOTAL BILLING

689,344

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

500-5745-104	SALARIES - SUPERVISORY	132,338
500-5745-108	WAGES - LABOR	291,793
500-5745-112	OVERTIME	13,858
500-5745-116	LONGEVITY	7,340
500-5745-120	FICA/MEDICARE	34,068
500-5745-122	RETIREMENT	53,840
500-5745-130	EMPLOYEE HEALTH INSURANCE	54,091
500-5745-132	WORKER'S COMP	5,905
	TOTAL PERSONNEL SERVICES	593,233

CONTRACTS & 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	3,900
500-5745-240	POSTAGE & SHIPPING	300
500-5745-244	UTILITIES	3,000
500-5745-299	OTHER CONTRACTS & SERVICES	80,000
	TOTAL CONTRACTS & SERVICES	91,511

MATERIALS & SUPPLIES

500-5745-302	OFFICE	1,400
500-5745-304	COMPUTER EQUIP & SOFTWARE	600
500-5745-322	SAFETY & REGULATORY	14,000
500-5745-324	CHEMICAL & MEDICAL	5,100
500-5745-328	JANITORIAL	1,003
500-5745-330	UNIFORMS & APPAREL	6,860
500-5745-332	MINOR TOOLS & EQUIPMENT	1,800
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	770
500-5745-399	OTHER SUPPLIES	4,800
	TOTAL MATERIALS & SUPPLIES	61,555

MAINTENANCE & REPAIRS

500-5745-406	MOTOR VEHICLES	1,200
500-5745-410	BUILDINGS & STRUCTURES	850
500-5745-412	MACHINERY & EQUIPMENT	32,000
500-5745-426	RADIO & COMMUNICATIONS	1,100
500-5745-451	METERS & BOXES	152,000
500-5745-455	DISTRIBUTION & SERVICE LINES	90,000
500-5745-456	STREET LIGHTS	18,500
	TOTAL MAINTENANCE & REPAIRS	295,650

500-ELECTRIC UTILITY
PUBLIC UTILITY
DISTRIBUTION

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

500-5745-510	TRANSPORTATION & LODGING	10,756
	TOTAL STAFF DEV & TRAINING	10,756

MISCELLANEOUS

CAPITAL OUTLAY

500-5745-911	CONSTR/PROJECT IMPROVEMENT	160,000
500-5745-927	TRANSFORMERS	22,000
	TOTAL CAPITAL OUTLAY	182,000

TOTAL DISTRIBUTION

1,234,705

500-ELECTRIC UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

500-5799-206	INSURANCE	15,686
500-5799-214	RENTS & LEASES	(31)
500-5799-298	WHOLESALE POWER PURCH	7,699,229
TOTAL CONTRACTS & SERVICES		7,714,884

MISCELLANEOUS

500-5799-610	JCI LEASE/PURCHASE	263,972
TOTAL MISCELLANEOUS		263,972

OPERATING TRANSFERS

500-5799-800	TRANSF TO GENERAL FUND	1,842,959
500-5799-849	TRNSF OUT-OVERHEAD COSTS	12,387
TOTAL OPERATING TRANSFERS		1,855,346

DEBT SERVICE

500-5799-872	08 GO REFUNDING BOND	40,379
500-5799-879	SIB LOAN	71,151
TOTAL DEBT SERVICE		111,530

TOTAL NON DEPARTMENTAL	9,945,732
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TOTAL PUBLIC UTILITY	11,869,781
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*** TOTAL EXPENDITURES ***	11,869,781
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*** END OF REPORT ***

520-WATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

520-4502	SALES	3,126,161
520-4507	TAP FEES	10,939
520-4508	CONNECT FEES	18,229
	TOTAL SERVICES & FEES	3,155,329

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 ***		3,406,700
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520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 15-16 ADOPTED BUDGET

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	123,656
520-5750-112	OVERTIME	104
520-5750-116	LONGEVITY	7,204
520-5750-120	FICA/MEDICARE	17,401
520-5750-122	RETIREMENT	27,500
520-5750-130	EMPLOYEE HEALTH INSURANCE	39,421
520-5750-132	WORKER'S COMP	4,929
520-5750-150	CAR ALLOWANCE	1,140
520-5750-152	BUSINESS EXPENSE ALLOWANCE	180
	TOTAL PERSONNEL SERVICES	316,709

CONTRACTS & SERVICES

520-5750-207	PRINTING, MKTG & PUBLIC RELATI	500
520-5750-212	FINANCIAL & ACCOUNTING	3,300
520-5750-214	RENTS & LEASES	282
520-5750-224	CHEMICAL & MEDICAL	300
520-5750-226	RADIO & COMMUNICATIONS	1,418
520-5750-240	POSTAGE & SHIPPING	20
520-5750-290	GBRA - LULING DELIV SYSTEM	143,110
520-5750-292	GBRA - LUL CAPITAL RECOV FEE	61,994
520-5750-296	GBRA - LUL TREATMENT PLT CHGS	523,639
	TOTAL CONTRACTS & SERVICES	734,563

MATERIALS & SUPPLIES

520-5750-302	OFFICE	600
520-5750-310	BUILDINGS & STRUCTURES	500
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	2,750
520-5750-332	MINOR TOOLS & EQUIPMENT	4,000
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	42,220

520-WATER UTILITY
PUBLIC UTILITY
WATER DISTRIBUTION

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

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	30,000
520-5750-490	HYDRANTS & VALVES	6,000
	TOTAL MAINTENANCE & REPAIRS	81,000

STAFF DEV & TRAINING

520-5750-502	DUES & SUBSCRIPTIONS	430
520-5750-506	CERTIFICATION & LICENSING	666
520-5750-508	MTGS-SEMINARS-CONFERENCES	2,400
	TOTAL STAFF DEV & TRAINING	3,496

MISCELLANEOUS

CAPITAL OUTLAY

520-5750-960	WATER MAINS & LINES	26,196
520-5750-964	WATER TOWER REPAIR	3,000
	TOTAL CAPITAL OUTLAY	29,196

TOTAL WATER DISTRIBUTION

1,207,184

520-WATER UTILITY
PUBLIC UTILITY
WATER TREATMENT

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

693,817
693,817

MATERIALS & SUPPLIES

TOTAL WATER TREATMENT

693,817

520-WATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

520-5799-206	INSURANCE	13,522
520-5799-214	RENTS & LEASES	(98)
520-5799-298	04 GBRA CONTR REV BONDS	445,182
TOTAL CONTRACTS & SERVICES		458,606

MISCELLANEOUS

520-5799-610	JCI LEASE/PURCHASE	183,438
TOTAL MISCELLANEOUS		183,438

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	20,090
520-5799-872	08 GO REFUNDING BOND	409,192
520-5799-874	09 GO REFUNDING	165,829
520-5799-877	15 TAX & REV CO'S	378,148
520-5799-879	SIB LOAN	82,676
TOTAL DEBT SERVICE		1,055,935

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	2,038,997
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TOTAL PUBLIC UTILITY	3,939,998
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*** TOTAL EXPENDITURES ***	3,939,998
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** REVENUE OVER (UNDER) EXPENDITURES **	(533,298)
	=====

*** END OF REPORT ***

540-WASTEWATER UTILITY

REVENUES

BUDGET

INTERGOVERNMENTAL

SERVICES & FEES

540-4502 SALES

2,195,685

540-4507 TAP FEES

4,845

TOTAL SERVICES & FEES

2,200,530

INTEREST

540-4710 INTEREST EARNINGS

1,650

TOTAL INTEREST

1,650

MISCELLANEOUS

OP TRANSFERS & OTHER REV

*** TOTAL REVENUE ***

2,202,180

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540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

FY 15-16 ADOPTED BUDGET

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	112,798
540-5760-112	OVERTIME	3,536
540-5760-116	LONGEVITY	12,170
540-5760-120	FICA/MEDICARE	15,145
540-5760-122	RETIREMENT	23,935
540-5760-130	EMPLOYEE HEALTH INSURANCE	31,311
540-5760-132	WORKER'S COMP	3,846
540-5760-150	CAR ALLOWANCE	456
540-5760-152	BUSINESS EXPENSE ALLOWANCE	72
	TOTAL PERSONNEL SERVICES	272,213

CONTRACTS & SERVICES

540-5760-212	FINANCIAL & ACCOUNTING	3,300
540-5760-214	RENTS & LEASES	7,900
540-5760-224	CHEMICAL & MEDICAL	255
540-5760-226	RADIO & COMMUNICATIONS	578
540-5760-244	UTILITIES	11,000
	TOTAL CONTRACTS & SERVICES	23,033

MATERIALS & SUPPLIES

540-5760-302	OFFICE	500
540-5760-310	BUILDINGS & STRUCTURES	500
540-5760-322	SAFETY & REGULATORY	1,000
540-5760-324	CHEMICAL & MEDICAL	120
540-5760-328	JANITORIAL	600
540-5760-330	UNIFORMS & APPAREL	2,200
540-5760-332	MINOR TOOLS & EQUIPMENT	2,084
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	18,704

MAINTENANCE & REPAIRS

540-5760-406	MOTOR VEHICLES	2,000
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	10,000
	TOTAL MAINTENANCE & REPAIRS	45,600

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER COLLECTION

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

STAFF DEV & TRAINING

540-5760-502	DUES & SUBSCRIPTIONS	350
540-5760-506	CERTIFICATION & LICENSING	655
540-5760-508	MTGS-SEMINARS-CONFERENCES	2,180
	TOTAL STAFF DEV & TRAINING	3,185

MISCELLANEOUS

CAPITAL OUTLAY

540-5760-965	SEWER MAINS & LINES	39,954
	TOTAL CAPITAL OUTLAY	39,954

TOTAL WASTEWATER COLLECTION

402,689

540-WASTEWATER UTILITY
PUBLIC UTILITY
WASTEWATER TREATMENT

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

815,786
815,786

TOTAL WASTEWATER TREATMENT

815,786

540-WASTEWATER UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

540-5799-206	INSURANCE	4,184
540-5799-214	RENTS & LEASES	(3)
TOTAL CONTRACTS & SERVICES		4,181

MISCELLANEOUS

540-5799-702	GBRA - WW PLANT BOND DEBT	650,702
TOTAL MISCELLANEOUS		650,702

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	183,990
540-5799-874	09 GO REFUNDING	25,461
540-5799-877	15 TAX & REV CO'S	32,783
540-5799-879	SIB LOAN	77,102
TOTAL DEBT SERVICE		319,336

CAPITAL OUTLAY

TOTAL NON DEPARTMENTAL	1,210,005
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TOTAL PUBLIC UTILITY	2,428,480
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*** TOTAL EXPENDITURES ***	2,428,480
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** REVENUE OVER (UNDER) EXPENDITURES **	(226,300)
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*** END OF REPORT ***

560-SOLID WASTE UTILITY

FY 15-16 ADOPTED BUDGET

REVENUES

BUDGET

OTHER TAXES

INTERGOVERNMENTAL

SERVICES & FEES

560-4506 SERVICES & CHARGES

24,376

560-4509 RECYCLE COLLECTIONS

19,644

560-4515 BIN COLLECTIONS

1,372,200

TOTAL SERVICES & FEES

1,416,220

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

*** TOTAL REVENUE ***

1,430,623

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560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5770-102	SALARIES - ADMINISTRATIVE	5,451
560-5770-104	SALARIES - SUPERVISORY	26,611
560-5770-105	SALARIES - PROFESSIONAL	940
560-5770-106	WAGES - CLERICAL	1,413
560-5770-108	WAGES - LABOR	45,947
560-5770-116	LONGEVITY	2,928
560-5770-120	FICA/MEDICARE	6,392
560-5770-122	RETIREMENT	10,102
560-5770-130	EMPLOYEE HEALTH INSURANCE	15,442
560-5770-132	WORKER'S COMP	4,502
560-5770-150	CAR ALLOWANCE	228
560-5770-152	BUSINESS EXPENSE ALLOWANCE	36
TOTAL PERSONNEL SERVICES		119,992

CONTRACTS & SERVICES

560-5770-202	ADMINISTRATION & OPERATIONS	642,840
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	12,000
TOTAL CONTRACTS & SERVICES		658,034

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	4,050
TOTAL MAINTENANCE & REPAIRS		4,050

MISCELLANEOUS

560-SOLID WASTE UTILITY
PUBLIC UTILITY
HAND COLLECTIONS

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CAPITAL OUTLAY

TOTAL HAND COLLECTIONS

795,121

560-SOLID WASTE UTILITY
PUBLIC UTILITY
BIN COLLECTIONS

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5772-202	ADMINISTRATION & OPERATIONS	327,600
560-5772-214	RENTS & LEASES	7,245
560-5772-299	OTHER CONTRACTS & SERVICES	4,950
TOTAL CONTRACTS & SERVICES		339,795

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

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

TOTAL BIN COLLECTIONS

341,795

560-SOLID WASTE UTILITY
PUBLIC UTILITY
RECYCLING

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

PERSONNEL SERVICES

560-5774-108	WAGES - LABOR	12,085
560-5774-116	LONGEVITY	1,346
560-5774-120	FICA/MEDICARE	1,027
560-5774-122	RETIREMENT	1,624
560-5774-130	EMPLOYEE HEALTH INSURANCE	2,912
560-5774-132	WORKER'S COMP	765
	TOTAL PERSONNEL SERVICES	19,759

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		47,671
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560-SOLID WASTE UTILITY
PUBLIC UTILITY
LANDFILL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

15,000
15,000

MATERIALS & SUPPLIES

560-5776-399 OTHER SUPPLIES
TOTAL MATERIALS & SUPPLIES

750
750

TOTAL LANDFILL

15,750

560-SOLID WASTE UTILITY
PUBLIC UTILITY
NON DEPARTMENTAL

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

560-5799-206	INSURANCE	1,374
560-5799-214	RENTS & LEASES	(6)
TOTAL CONTRACTS & SERVICES		1,368

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	230,286
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TOTAL PUBLIC UTILITY	1,430,623
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*** TOTAL EXPENDITURES ***	1,430,623
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*** END OF REPORT ***

570-EMERGENCY MEDICAL SERVI

FY 15-16 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

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570-EMERGENCY MEDICAL SERVI
PUBLIC SAFETY
EMS-OPERATIONS

FY 15-16 ADOPTED BUDGET

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

FY 15-16 ADOPTED BUDGET

EXPENDITURES

BUDGET

MISCELLANEOUS

OPERATING TRANSFERS

CAPITAL OUTLAY

*** TOTAL EXPENDITURES ***

1,179,290
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*** END OF REPORT ***

CITY OF LOCKHART
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2015
FY 15-16 ADOPTED BUDGET

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

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580-AIRPORT
PUBLIC UTILITY
AIRPORT OPERATIONS

EXPENDITURES

BUDGET

CONTRACTS & SERVICES

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

MATERIALS & SUPPLIES

MAINTENANCE & REPAIRS

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

STAFF DEV & TRAINING

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

MISCELLANEOUS

CAPITAL OUTLAY

TOTAL AIRPORT OPERATIONS		21,573
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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 ***	

800-LOCKHART ECO DEV CORP

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES
TOTAL OTHER TAXES

708,317
708,317

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 ***

860,397
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800-LOCKHART ECO DEV CORP
 GENERAL ADMINISTRATION
 NON-DEPARTMENTAL

FY 15-16 ADOPTED BUDGET

EXPENDITURES	BUDGET
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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	3,660
800-5199-299 OTHER CONTRACTS & SERVICES	10,750
TOTAL CONTRACTS & SERVICES	58,610
MATERIALS & SUPPLIES	
800-5199-304 COMPUTER EQUIP & SOFTWARE	3,600
TOTAL MATERIALS & SUPPLIES	3,600
MAINTENANCE & REPAIRS	
800-5199-410 BUILDINGS & STRUCTURES	2,500
TOTAL MAINTENANCE & REPAIRS	2,500
STAFF DEV & TRAINING	
800-5199-500 TRAVEL & TRAINING	3,000
800-5199-502 DUES & SUBSCRIPTIONS	13,510
TOTAL STAFF DEV & TRAINING	16,510
MISCELLANEOUS	
800-5199-704 ECONOMIC DEVELOPMENT	1,320,000
TOTAL MISCELLANEOUS	1,320,000
OPERATING TRANSFERS	
800-5199-800 TRNSF TO GEN FUND	83,553
800-5199-802 TRNSF TO I&S DEBT SVC FUND	337,357
TOTAL OPERATING TRANSFERS	420,910
DEBT SERVICE	
800-5199-877 FLNB NOTE	25,881
800-5199-878 SAGE BANK NOTE	65,067
TOTAL DEBT SERVICE	90,948
CAPITAL OUTLAY	<hr/>
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TOTAL NON-DEPARTMENTAL	1,913,078
<hr/>	
TOTAL GENERAL ADMINISTRATION	1,913,078
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*** TOTAL EXPENDITURES ***	1,913,078 =====
** REVENUE OVER (UNDER) EXPENDITURES **	(1,052,681) =====
*** END OF REPORT ***	