

	A	B	C	D	E
1	<b>CITY OF LUMBERTON</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6	<b>SUMMARY OF BUDGET INCOME</b>				
7					
8	Sales Tax Receipts			2,845,270	
9	Industrial Development Corp.			(711,317)	
10	Municipal Court Revenue			874,380	
11	State's Portion of Court Revenue			(288,545)	
12	Municipal Court - Security Fund			12,162	
13	Municipal Court - Technology Fund			16,213	
14	Municipal Court - Juvenile Case Manager			19,056	
15	Entergy - Street Rental			263,000	
16	Entergy - Franchise Tax			76,000	
17	Telecommunication Franchise			32,088	
18	Centerpoint Energy Franchise			56,496	
19	Cable Franchise (Time Warner)			96,136	
20	Cable Franchise - 1% Tech Fee			19,226	
21	Sanitation Franchise			68,200	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			8,944	
24	Street & Drainage Fee			292,906	
25	Mosquito Control Fee			96,363	
26	Interest Income - M/Mkt Accounts			5,700	
27	Permits			75,000	
28	Miscellaneous Income			12,000	
29	Library Income - Fines/Fees			7,400	
30	4B Staff/Building Use			10,000	
31	Library Contribution - Hardin County			9,500	
32	J.P. Office Rental			7,200	
33	Hotel Occupancy Tax			88,650	
34	4B FM 421 Park Maintenance Personnel			60,000	
35					
36	<b>TOTAL:</b>			<b>4,053,528</b>	
37					
38	<b>SUMMARY-BUDGET EXPENSES</b>				
39					
40	Administrative - Personnel			356,616	
41	Administrative - O & M			352,666	
42	Maintenance - Personnel			427,688	
43	Maintenance - O & M			302,829	
44	Police Department - Personnel			1,687,965	
45	Police Department - O & M			353,621	
46	Municipal Court - Personnel			237,788	
47	Municipal Court - O & M			70,934	
48	Library - Personnel			159,274	
49	Library - O & M			86,197	
50	Senior Citizen Center - O & M			17,950	
51					
52	<b>TOTAL:</b>			<b>\$ 4,053,528</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6	<b>PERSONNEL COST:</b>				
7	City Manager			80,913	
8	City Secretary			43,611	
9	Permits Clerk			36,195	
10	Zoning Clerk			36,195	
11	City Inspector			52,148	
12	Certification Pay			2,400	
13	Alternate City Inspector			1,000	
14	Health/Life Insurance			38,896	
15	Retirement			45,412	
16	Overtime			4,000	
17	Training			3,000	
18	Workman's Compensation			715	
19	Professional Dues			4,500	
20	Texas Employment Commission			1,035	
21	Medicare			3,646	
22	Uniforms - City Inspector			450	
23	Accumulated Comp/Sick Leave			2,500	
24					
25	<b>TOTAL PERSONNEL COST</b>			<b>\$ 356,616</b>	
26					
27					
28	<b>OPERATION &amp; MAINTENANCE</b>				
29	Utilities - Electricity			5,032	
30	- Phone			8,900	
31	- Water			958	
32	General Insurance			4,104	
33	Admin. Fuel			3,500	
34	Admin. Vehicle Maintenance			500	
35	Contingency			10,000	
36	Attorney Fees			20,000	
37	Engineering			5,000	
38	Building Maintenance			4,000	
39	Janitorial Service			6,000	
40	Office Expense			10,000	
41	Empl. Physicals / Drug Screen, etc.			500	
42	Annual Audit			25,000	
43	Newspaper Notices			5,000	
44	Computer Equipment/Maintenance			3,000	
45	Election Expense			13,000	
46	Council Travel Expense			100	
47	Landscaping			250	
48	Easter Festivities			2,000	
49	Special Events			1,500	
50	Building Projects			500	
51	SETRPC Contribution			2,600	
52	Mosquito Control			70,057	
53	LMUD Billing Fee			25,000	
54	Codification of City Ordinances			3,500	
55	H.O.T. Long Range Project			88,650	
56	Salary Adjustment Contingency			4,800	
57	Stormwater (MS-4) Drainage Project			16,000	
58	J.P. Building Maintenance			1,000	
59	FM 421 Park Project (per Council 1/28/13)			12,215	
60					
61	<b>TOTAL O &amp; M COST</b>			<b>\$ 352,666</b>	

	A	B	C	D	E
62					
63	<b>TOTAL ADMIN. EXPENSE</b>			<b>\$ 709,282</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6	<b>PERSONNEL COST:</b>				
7	Maintenance Supervisor			53,714	
8	Equip Operators / Drivers			199,506	
9	Complex Maint./ Grounds Keeper			45,609	
10	Contract Labor for General Maintenance			500	
11	Health/Life Insurance			48,763	
12	Retirement			53,916	
13	Overtime			2,500	
14	Training			500	
15	Workman's Compensation			14,402	
16	Uniforms			2,500	
17	Medicare			4,329	
18	Texas Employment Commission			1,449	
19					
20	<b>TOTAL PERSONNEL COST</b>			<b>\$ 427,688</b>	
21					
22					
23					
24	<b>OPERATION &amp; MAINTENANCE</b>				
25	Utilities - Electricity			2,500	
26	General Insurance			6,329	
27	Street Reconstruction - General			120,000	
28	Street Repair Material			15,000	
29	Major Equipment			60,000	
30	Equipment Maintenance			20,000	
31	Vehicle Maintenance			3,500	
32	Fuel Expense			25,000	
33	Vehicle Service/Oil Changes			500	
34	Drainage Improvement			18,000	
35	Public Safety (Lights)			15,000	
36	Public Safety (Signs)			5,000	
37	Tools			5,000	
38	Contingency			5,000	
39	Building Maintenance			1,000	
40	Office Expense			1,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 302,829</b>	
43					
44					
45					
46	<b>TOTAL MAINTENANCE EXPENSE</b>			<b>\$ 730,517</b>	
47					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6	<b>PERSONNEL COST:</b>				
7	Supervisor			80,913	
8	Police			971,285	
9	Secretaries			81,562	
10	Animal Control			39,140	
11	Part-time/Contract Labor			2,333	
12	Certification Pay			47,000	
13	Health/Life Insurance			188,628	
14	Retirement			202,443	
15	Overtime			30,000	
16	Training			3,750	
17	Professional Dues			250	
18	Workman's Compensation			20,268	
19	Medicare			16,253	
20	Texas Employment Commission			4,140	
21					
22	<b>TOTAL PERSONNEL COST</b>			<b>\$ 1,687,965</b>	
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Utilities - Electricity			13,500	
27	- Phone			16,475	
28	- Water			1,000	
29	General Insurance			17,946	
30	Vehicle Fuel			73,000	
31	Fleet			63,000	
32	Vehicle Maintenance			16,000	
33	Equipment			25,000	
34	Office Expense			9,000	
35	Uniforms			6,500	
36	Computer/Equipment Maintenance			21,000	
37	Hospital Expense			1,200	
38	Physicals, Drug Screen, etc.			500	
39	Building Maintenance			6,000	
40	Janitorial Service			6,000	
41	Animal Control Office/Building Expense			3,000	
42	Animal Control Expense			3,000	
43	Communications Expense/Maint.			12,500	
44	Contingency			5,000	
45	Crime Victim's Assistance			4,000	
46	Hardin County Sheriff's Department			50,000	
47					
48	<b>TOTAL O &amp; M COST</b>			<b>\$ 353,621</b>	
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51	<b>TOTAL POLICE DEPT. EXPENSE</b>			<b>\$ 2,041,586</b>	
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53					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6	<b>PERSONNEL COST:</b>				
7	Judges			51,503	
8	Court Clerk			81,421	
9	Juvenile Case Manager			31,615	
10	Attorney Fees			12,000	
11	Health/Life Insurance			29,723	
12	Retirement			20,685	
13	Overtime			2,500	
14	Certification			2,000	
15	Training			3,500	
16	Professional Dues			300	
17	Workman's Compensation			255	
18	Medicare			1,660	
19	Texas Employment Commission			626	
20					
21	<b>TOTAL PERSONNEL COST</b>			<b>\$ 237,788</b>	
22					
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Office Expense			6,500	
27	General Insurance			2,484	
28	Janitorial Service			6,000	
29	Bank Card / Equipment Fee			4,200	
30	Computer Equipment/Maintenance			1,500	
31	Jury Fee			500	
32	Contingency			250	
33	Court - Security			12,000	
34	Court - Technology			7,500	
35	Collection Agency Expense - AMS			25,000	
36	Collection Agency Expense - OMNI			5,000	
37					
38	<b>TOTAL O &amp; M COST</b>			<b>70,934</b>	
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41					
42					
43	<b>TOTAL MUN. COURT EXPENSE</b>			<b>\$ 308,722</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6					
7	<b>PERSONNEL COST:</b>				
8	Library Director			46,527	
9	Library Aide			31,615	
10	Part-time Library Aides			37,956	
11	Retirement			20,967	
12	Training			1,600	
13	Workman's Compensation			264	
14	Medicare			1,683	
15	Health/Life Insurance			17,420	
16	Texas Employment Commission			1,242	
17					
18	<b>TOTAL PERSONNEL COST</b>			<b>\$ 159,274</b>	
19					
20					
21	<b>OPERATION &amp; MAINTENANCE</b>				
22	Utilities - Electricity			5,000	
23	- Phone			2,500	
24	- Water			325	
25	- Gas			425	
26	General Insurance			2,292	
27	Office Expense			3,500	
28	Building Maintenance			10,305	
29	Janitorial Service			6,000	
30	Print Materials			25,000	
31	Subscriptions/Association Dues			1,800	
32	Furniture/Equipment			1,000	
33	A/V Materials			3,700	
34	Computer/Equipment Maintenance			10,800	
35	Summer Reading Program			4,000	
36	Children's Storytime			750	
37	Professional Dues			300	
38	Miscellaneous Supplies			2,000	
39	Internet Expense			1,500	
40	eBook Program - Digital			5,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 86,197</b>	
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45					
46	<b>TOTAL LIBRARY EXPENSE</b>			<b>\$ 245,471</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2014 - 2015</b>				
3					
4				<b>OPERATING</b>	
5				<b>2014-'15</b>	
6					
7	<b>OPERATION &amp; MAINTENANCE</b>				
8	Utilities - Electricity			3,500	
9	- Water			300	
10	- Gas			400	
11	Building Maintenance			2,500	
12	Janitorial Service			6,000	
13	Nutrition Service for Seniors			3,700	
14	General Insurance			1,550	
15					
16	<b>TOTAL O &amp; M COST</b>			<b>\$ 17,950</b>	
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21	<b>TOTAL CENTER EXPENSE</b>			<b>\$ 17,950</b>	
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