

	A	B	C	D	E
1	CITY OF LUMBERTON				
2	OPERATING BUDGET - FISCAL YEAR 2015 - 2016				
3					
4				OPERATING	
5				2015-'16	
6	SUMMARY OF BUDGET INCOME				
7					
8	Sales Tax Receipts			2,935,294	
9	Industrial Development Corp.			(733,824)	
10	Municipal Court Revenue			918,100	
11	State's Portion of Court Revenue			(302,972)	
12	Municipal Court - Security Fund			14,768	
13	Municipal Court - Technology Fund			19,705	
14	Municipal Court - Juvenile Case Manager			23,853	
15	Entergy - Street Rental			253,382	
16	Entergy - Franchise Tax			78,135	
17	Telecommunication Franchise			35,155	
18	Centerpoint Energy Franchise			57,163	
19	Cable Franchise (Time Warner)			113,162	
20	Cable Franchise - 1% Tech Fee			22,632	
21	Sanitation Franchise			68,688	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			10,062	
24	Street & Drainage Fee			329,760	
25	Mosquito Control Fee			113,112	
26	Interest Income - M/Mkt Accounts			6,184	
27	Permits			75,000	
28	Miscellaneous Income			12,000	
29	Library Income - Fines/Fees			8,000	
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			96,981	
34	4B FM 421 Park Maintenance Personnel			60,000	
35					
36	TOTAL:			4,242,540	
37					
38	SUMMARY-BUDGET EXPENSES				
39					
40	Administrative - Personnel			373,647	
41	Administrative - O & M			359,101	
42	Maintenance - Personnel			452,461	
43	Maintenance - O & M			302,397	
44	Police Department - Personnel			1,751,601	
45	Police Department - O & M			403,718	
46	Municipal Court - Personnel			252,320	
47	Municipal Court - O & M			73,930	
48	Library - Personnel			164,912	
49	Library - O & M			90,694	
50	Senior Citizen Center - O & M			17,759	
51					
52	TOTAL:			\$ 4,242,540	