

	A	B	C	D	E
1	<b>CITY OF LUMBERTON</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				<b>2015-'16</b>	
6	<b>SUMMARY OF BUDGET INCOME</b>				
7					
8	Sales Tax Receipts			29,35,294	
9	Industrial Development Corp.			-7,33,824	
10	Municipal Court Revenue			9,18,100	
11	State's Portion of Court Revenue			-3,02,972	
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			2,53,382	
16	Entergy - Franchise Tax			78,135	
17	Telecommunication Franchise			35,155	
18	Centerpoint Energy Franchise			57,163	
19	Cable Franchise (Time Warner)			1,13,162	
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			3,29,760	
25	Mosquito Control Fee			1,13,112	
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	<b>TOTAL:</b>			<b>42,42,540</b>	
37					
38	<b>SUMMARY-BUDGET EXPENSES</b>				
39					
40	Administrative - Personnel			3,73,647	
41	Administrative - O & M			3,59,101	
42	Maintenance - Personnel			4,52,461	
43	Maintenance - O & M			3,02,397	
44	Police Department - Personnel			17,51,601	
45	Police Department - O & M			4,03,718	
46	Municipal Court - Personnel			2,52,320	
47	Municipal Court - O & M			73,930	
48	Library - Personnel			1,64,912	
49	Library - O & M			90,694	
50	Senior Citizen Center - O & M			17,759	
51					
52	<b>TOTAL:</b>			<b>\$ 42,42,540</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6	<b>PERSONNEL COST:</b>				
7	City Manager			83,340	
8	City Secretary			44,905	
9	Permits Clerk			37,281	
10	Zoning Clerk			37,281	
11	City Inspector			54,870	
12	Certification Pay			2,400	
13	Alternate City Inspector			1,000	
14	Health/Life Insurance			46,087	
15	Retirement			47,074	
16	Overtime			4,000	
17	Training			3,000	
18	Workman's Compensation			721	
19	Professional Dues			4,500	
20	Texas Employment Commission			450	
21	Medicare			3,788	
22	Uniforms - City Inspector			450	
23	Accumulated Comp/Sick Leave			2,500	
24					
25	<b>TOTAL PERSONNEL COST</b>			<b>\$ 3,73,647</b>	
26					
27					
28	<b>OPERATION &amp; MAINTENANCE</b>				
29	Utilities - Electricity			5,100	
30	- Phone			10,348	
31	- Water			1,148	
32	General Insurance			3,274	
33	Admin. Fuel			3,000	
34	Admin. Vehicle Maintenance			500	
35	Contingency			10,000	
36	Attorney Fees			20,000	
37	Engineering			10,000	
38	Building Maintenance			8,000	
39	Janitorial Service			6,000	
40	Office Expense			12,000	
41	Empl. Physicals / Drug Screen, etc.			500	
42	Annual Audit			26,000	
43	Newspaper Notices			4,000	
44	Computer Equipment/Maintenance			3,000	
45	Election Expense			13,000	
46	Council Travel Expense			100	
47	Landscaping			250	
48	Easter Festivities			2,500	
49	Special Events			1,000	
50	Building Projects			500	
51	SETRPC Contribution			2,600	
52	Mosquito Control			70,000	
53	LMUD Billing Fee			25,000	
54	Codification of City Ordinances			2,500	
55	H.O.T. Long Range Project			96,981	
56	Salary Adjustment Contingency			4,800	
57	Stormwater (MS-4) Drainage Project			15,000	
58	J.P. Building Maintenance			2,000	
59	FM 421 Park Project (per Council 1/28/13)			0	
60					
61	<b>TOTAL O &amp; M COST</b>			<b>\$ 3,59,101</b>	
62					
63	<b>TOTAL ADMIN. EXPENSE</b>			<b>\$ 7,32,748</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6	<b>PERSONNEL COST:</b>				
7	Maintenance Supervisor			56,516	
8	Equip Operators / Drivers			2,13,582	
9	Complex Maint./ Grounds Keeper			46,978	
10	Contract Labor for General Maintenance			500	
11	Health/Life Insurance			52,110	
12	Retirement			57,137	
13	Overtime			2,500	
14	Training			500	
15	Workman's Compensation			14,910	
16	Uniforms			2,500	
17	Medicare			4,598	
18	Texas Employment Commission			630	
19					
20	<b>TOTAL PERSONNEL COST</b>			<b>\$ 4,52,461</b>	
21					
22					
23					
24	<b>OPERATION &amp; MAINTENANCE</b>				
25	Utilities - Electricity			2,200	
26	General Insurance			5,919	
27	Street Reconstruction - General			1,20,000	
28	Street Repair Material			15,000	
29	Major Equipment			55,778	
30	Equipment Maintenance			20,000	
31	Vehicle Maintenance			4,000	
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)			8,000	
37	Tools			6,000	
38	Contingency			5,000	
39	Building Maintenance			1,000	
40	Office Expense			1,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 3,02,397</b>	
43					
44					
45					
46	<b>TOTAL MAINTENANCE EXPENSE</b>			<b>\$ 7,54,858</b>	
47					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6	<b>PERSONNEL COST:</b>				
7	Supervisor			83,341	
8	Police			10,00,424	
9	Secretaries			75,000	
10	Animal Control			40,315	
11	Part-time/Contract Labor			2,000	
12	Certification Pay			52,000	
13	Health/Life Insurance			2,09,361	
14	Retirement			2,13,476	
15	Overtime			30,000	
16	Training			4,000	
17	Professional Dues			275	
18	Workman's Compensation			22,431	
19	Medicare			17,178	
20	Texas Employment Commission			1,800	
21					
22	<b>TOTAL PERSONNEL COST</b>			<b>\$ 17,51,601</b>	
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Utilities - Electricity			12,500	
27	- Phone			22,000	
28	- Water			1,000	
29	General Insurance			18,018	
30	Vehicle Fuel			70,000	
31	Fleet			70,000	
32	Vehicle Maintenance			17,500	
33	Equipment			65,000	
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>\$ 4,03,718</b>	
49					
50					
51	<b>TOTAL POLICE DEPT. EXPENSE</b>			<b>\$ 21,55,319</b>	
52					
53					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6	<b>PERSONNEL COST:</b>				
7	Judges			53,048	
8	Court Clerk			85,006	
9	Juvenile Case Manager			33,729	
10	Attorney Fees			18,000	
11	Health/Life Insurance			29,298	
12	Retirement			21,666	
13	Overtime			4,000	
14	Certification			2,000	
15	Training			3,000	
16	Professional Dues			300	
17	Workman's Compensation			260	
18	Medicare			1,743	
19	Texas Employment Commission			270	
20					
21	<b>TOTAL PERSONNEL COST</b>			<b>\$ 2,52,320</b>	
22					
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Office Expense			9,000	
27	General Insurance			2,180	
28	Janitorial Service			6,000	
29	Bank Card / Equipment Fee			5,000	
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>73,930</b>	
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41					
42					
43	<b>TOTAL MUN. COURT EXPENSE</b>			<b>\$ 3,26,250</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6					
7	<b>PERSONNEL COST:</b>				
8	Library Director			47,923	
9	Library Aide			32,564	
10	Part-time Library Aides			39,094	
11	Retirement			21,549	
12	Training			1,600	
13	Workman's Compensation			270	
14	Medicare			1,734	
15	Health/Life Insurance			19,638	
16	Texas Employment Commission			540	
17					
18	<b>TOTAL PERSONNEL COST</b>			<b>\$ 1,64,912</b>	
19					
20					
21	<b>OPERATION &amp; MAINTENANCE</b>				
22	Utilities - Electricity			5,300	
23	- Phone			5,200	
24	- Water			325	
25	- Gas			600	
26	General Insurance			2,264	
27	Office Expense			3,800	
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			350	
38	Miscellaneous Supplies			2,000	
39	Internet Expense			1,500	
40	eBook Program - Digital			6,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 90,694</b>	
43					
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45					
46	<b>TOTAL LIBRARY EXPENSE</b>			<b>\$ 2,55,606</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2015 - 2016</b>				
3					
4				<b>OPERATING</b>	
5				2015-'16	
6					
7	<b>OPERATION &amp; MAINTENANCE</b>				
8	Utilities - Electricity			3,300	
9	- Water			300	
10	- Gas			400	
11	Building Maintenance			2,500	
12	Janitorial Service			6,000	
13	Nutrition Service for Seniors			3,750	
14	General Insurance			1,509	
15					
16	<b>TOTAL O &amp; M COST</b>			<b>\$ 17,759</b>	
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21	<b>TOTAL CENTER EXPENSE</b>			<b>\$ 17,759</b>	
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