

	A	B	C	D	E
1	CITY OF LUMBERTON				
2	OPERATING BUDGET - FISCAL YEAR 2013 - 2014				
3					
4				OPERATING	
5				2013-'14	
6	SUMMARY OF BUDGET INCOME				
7					
8	Sales Tax Receipts			2,734,427	
9	Industrial Development Corp.			(683,607)	
10	Municipal Court Revenue			762,208	
11	State's Portion of Court Revenue			(282,019)	
12	Municipal Court - Security Fund			11,388	
13	Municipal Court - Technology Fund			15,173	
14	Municipal Court - Juvenile Case Manager			17,959	
15	Entergy - Street Rental			216,580	
16	Entergy - Franchise Tax			102,761	
17	Telecommunication Franchise			40,557	
18	Centerpoint Energy Franchise			52,863	
19	Cable Franchise (Time Warner)			99,408	
20	Cable Franchise - 1% Tech Fee			19,881	
21	Sanitation Franchise			23,952	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			8,434	
24	Street & Drainage Fee			317,253	
25	Mosquito Control Fee			105,729	
26	Interest Income - M/Mkt Accounts			5,623	
27	Permits			56,203	
28	Miscellaneous Income			13,000	
29	Library Income - Fines/Fees			6,498	
30	4B Staff/Building Use			10,000	
31	Library Contribution - Hardin County			9,000	
32	J.P. Office Rental			7,200	
33	Hotel Occupancy Tax			78,666	
34	4B FM 421 Park Maintenance Personnel			42,000	
35					
36	TOTAL:			3,792,637	
37					
38	SUMMARY-BUDGET EXPENSES				
39					
40	Administrative - Personnel			337,925	
41	Administrative - O & M			346,569	
42	Maintenance - Personnel			361,237	
43	Maintenance - O & M			306,343	
44	Police Department - Personnel			1,634,338	
45	Police Department - O & M			277,847	
46	Municipal Court - Personnel			226,842	
47	Municipal Court - O & M			55,006	
48	Library - Personnel			150,738	
49	Library - O & M			78,333	
50	Senior Citizen Center - O & M			17,459	
51					
52	TOTAL:			\$ 3,792,637	

	A	B	C	D	E
1	EXPENDITURES				
2	ADMINISTRATIVE - DEPT. #1				
3					
4				OPERATING	
5				2013-'14	
6	PERSONNEL COST:				
7	City Manager			78,556	
8	City Secretary			42,341	
9	Permits Clerk			34,048	
10	Zoning Clerk			34,048	
11	City Inspector			50,630	
12	Certification Pay			2,400	
13	Alternate City Inspector			1,000	
14	Health/Life Insurance			30,896	
15	Retirement			43,707	
16	Overtime			4,000	
17	Training			3,000	
18	Workman's Compensation			688	
19	Professional Dues			4,500	
20	Texas Employment Commission			1,687	
21	Medicare			3,474	
22	Uniforms - City Inspector			450	
23	Accumulated Comp/Sick Leave			2,500	
24					
25	TOTAL PERSONNEL COST			\$ 337,925	
26					
27					
28	OPERATION & MAINTENANCE				
29	Utilities - Electricity			5,500	
30	- Phone			7,018	
31	- Water			826	
32	General Insurance			3,528	
33	Admin. Fuel			3,500	
34	Admin. Vehicle Maintenance			500	
35	Contingency			10,997	
36	Attorney Fees			15,000	
37	Engineering			4,000	
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			20,000	
43	Newspaper Notices			7,000	
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			61,000	
53	LMUD Billing Fee			25,000	
54	Codification of City Ordinances			5,000	
55	H.O.T. Long Range Project			78,666	
56	Salary Adjustment Contingency			4,700	
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)			33,884	
60					
61	TOTAL O & M COST			\$ 346,569	

	A	B	C	D	E
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63	TOTAL ADMIN. EXPENSE			\$ 684,494	

	A	B	C	D	E
1	EXPENDITURES				
2	MAINTENANCE - DEPT. #2				
3					
4				OPERATING	
5				2013 - '14	
6	PERSONNEL COST:				
7	Maintenance Supervisor			52,150	
8	Equip Operators / Drivers			154,818	
9	Complex Maint./ Grounds Keeper			44,281	
10	Contract Labor for General Maintenance			7,200	
11	Health/Life Insurance			36,028	
12	Retirement			45,375	
13	Overtime			2,500	
14	Training			500	
15	Workman's Compensation			12,237	
16	Uniforms			2,500	
17	Medicare			3,648	
18					
19	TOTAL PERSONNEL COST			\$ 361,237	
20					
21					
22					
23	OPERATION & MAINTENANCE				
24	Utilities - Electricity			2,500	
25	General Insurance			6,725	
26	Street Reconstruction - General			120,000	
27	Street Repair Material			15,000	
28	Major Equipment			20,000	
29	Equipment Maintenance			25,000	
30	Vehicle Maintenance			5,000	
31	Fuel Expense			25,000	
32	Vehicle Service/Oil Changes			500	
33	Drainage Improvement			18,000	
34	Public Safety (Lights)			12,000	
35	Public Safety (Signs)			5,000	
36	Tools			5,000	
37	Contingency			44,618	
38	Building Maintenance			1,000	
39	Office Expense			1,000	
40					
41	TOTAL O & M COST			\$ 306,343	
42					
43					
44					
45	TOTAL MAINTENANCE EXPENSE			\$ 667,580	
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	A	B	C	D	E
1	EXPENDITURES				
2	POLICE DEPT. - DEPT. #3				
3					
4				OPERATING	
5				2013 - '14	
6	PERSONNEL COST:				
7	Supervisor			78,556	
8	Police			942,995	
9	Secretaries			79,186	
10	Animal Control			38,000	
11	Part-time/Contract Labor			2,333	
12	Certification Pay			46,200	
13	Health/Life Insurance			165,635	
14	Retirement			214,234	
15	Overtime			30,000	
16	Training			3,500	
17	Professional Dues			250	
18	Workman's Compensation			18,622	
19	Medicare			14,827	
20					
21	TOTAL PERSONNEL COST			\$ 1,634,338	
22					
23					
24	OPERATION & MAINTENANCE				
25	Utilities - Electricity			14,000	
26	- Phone			13,700	
27	- Water			1,250	
28	General Insurance			18,497	
29	Vehicle Fuel			63,000	
30	Fleet			55,000	
31	Vehicle Maintenance			15,000	
32	Equipment			20,000	
33	Office Expense			8,700	
34	Uniforms			6,500	
35	Computer/Equipment Maintenance			21,000	
36	Hospital Expense			1,200	
37	Physicals, Drug Screen, etc.			500	
38	Building Maintenance			6,000	
39	Janitorial Service			6,000	
40	Animal Control Office/Building Expense			3,000	
41	Animal Control Expense			3,000	
42	Communications Expense/Maint.			12,500	
43	Contingency			5,000	
44	Crime Victim's Assistance			4,000	
45					
46	TOTAL O & M COST			\$ 277,847	
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49	TOTAL POLICE DEPT. EXPENSE			\$ 1,912,185	
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	A	B	C	D	E
1	EXPENDITURES				
2	MUNICIPAL COURT - DEPT. #4				
3					
4				OPERATING	
5				2013 - '14	
6	PERSONNEL COST:				
7	Judges			50,052	
8	Court Clerk			79,048	
9	Juvenile Case Manager			29,593	
10	Attorney Fees			12,000	
11	Health/Life Insurance			26,132	
12	Retirement			19,892	
13	Overtime			2,500	
14	Certification			2,000	
15	Training			3,500	
16	Professional Dues			300	
17	Workman's Compensation			250	
18	Medicare			1,575	
19					
20	TOTAL PERSONNEL COST			\$ 226,842	
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22					
23					
24	OPERATION & MAINTENANCE				
25	Office Expense			6,500	
26	General Insurance			756	
27	Janitorial Service			6,000	
28	Bank Card / Equipment Fee			3,500	
29	Computer Equipment/Maintenance			1,500	
30	Jury Fee			500	
31	Contingency			250	
32	Court - Security			6,000	
33	Court - Technology			5,000	
34	Collection Agency Expense - AMS			20,000	
35	Collection Agency Expense - OMNI			5,000	
36					
37	TOTAL O & M COST			55,006	
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42	TOTAL MUN. COURT EXPENSE			\$ 281,848	
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	A	B	C	D	E
1	EXPENDITURES				
2	LIBRARY - DEPT. #5				
3					
4				OPERATING	
5				2013 - '14	
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7	PERSONNEL COST:				
8	Library Director			45,172	
9	Library Aide			29,594	
10	Part-time Library Aides			36,849	
11	Retirement			20,157	
12	Training			1,600	
13	Workman's Compensation			248	
14	Medicare			1,618	
15	Health/Life Insurance			15,500	
16					
17	TOTAL PERSONNEL COST			\$ 150,738	
18					
19					
20	OPERATION & MAINTENANCE				
21	Utilities - Electricity			5,000	
22	- Phone			2,500	
23	- Water			325	
24	- Gas			425	
25	General Insurance			2,283	
26	Office Expense			4,000	
27	Building Maintenance			3,500	
28	Janitorial Service			6,000	
29	Print Materials			25,000	
30	Subscriptions/Association Dues			1,750	
31	Furniture/Equipment			1,000	
32	A/V Materials			3,700	
33	Computer/Equipment Maintenance			10,800	
34	Summer Reading Program			3,500	
35	Children's Storytime			750	
36	Professional Dues			300	
37	Miscellaneous Supplies			1,000	
38	Internet Expense			1,500	
39	eBook Program - Digital			5,000	
40					
41	TOTAL O & M COST			\$ 78,333	
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45	TOTAL LIBRARY EXPENSE			\$ 229,071	
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	A	B	C	D	E
1	EXPENDITURES				
2	SR. CITIZEN CENTER - DEPT. #6				
3					
4				OPERATING	
5				2013 - '14	
6					
7	OPERATION & MAINTENANCE				
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			1,059	
15					
16	TOTAL O & M COST			\$ 17,459	
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21	TOTAL CENTER EXPENSE			\$ 17,459	
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