

	A	B	C	D	E
1	<b>CITY OF LUMBERTON</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				<b>2016-'17</b>	
6	<b>SUMMARY OF BUDGET INCOME</b>				
7					
8	Sales Tax Receipts			30,67,052	
9	Industrial Development Corp.			-7,66,763	
10	Municipal Court Revenue			9,25,672	
11	State's Portion of Court Revenue			-3,03,619	
12	Municipal Court - Security Fund			14,782	
13	Municipal Court - Technology Fund			19,710	
14	Municipal Court - Juvenile Case Manager			24,514	
15	Entergy - Street Rental			2,40,565	
16	Entergy - Franchise Tax			82,074	
17	Telecommunication Franchise			32,231	
18	Centerpoint Energy Franchise			46,000	
19	Cable Franchise (Time Warner)			1,14,000	
20	Cable Franchise - 1% Tech Fee			23,000	
21	Sanitation Franchise			71,140	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			9,885	
24	Street & Drainage Fee			3,56,416	
25	Mosquito Control Fee			1,18,342	
26	Interest Income - M/Mkt Accounts			4,586	
27	Permits			85,000	
28	Miscellaneous Income			12,000	
29	Library Income - Fines/Fees			7,500	
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			96,210	
34	4B FM 421 Park Maintenance Personnel			60,000	
35					
36	<b>TOTAL:</b>			<b>43,68,497</b>	
37					
38	<b>SUMMARY-BUDGET EXPENSES</b>				
39					
40	Administrative - Personnel			3,83,492	
41	Administrative - O & M			3,88,844	
42	Maintenance - Personnel			4,80,756	
43	Maintenance - O & M			2,83,488	
44	Police Department - Personnel			18,23,166	
45	Police Department - O & M			4,07,989	
46	Municipal Court - Personnel			2,54,644	
47	Municipal Court - O & M			71,165	
48	Library - Personnel			1,66,775	
49	Library - O & M			90,297	
50	Senior Citizen Center - O & M			17,881	
51					
52	<b>TOTAL:</b>			<b>\$ 43,68,497</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				2016-'17	
6	<b>PERSONNEL COST:</b>				
7	City Manager			85,840	
8	City Secretary			46,252	
9	Permits Clerk			39,589	
10	Zoning Clerk			39,589	
11	City Inspector			56,515	
12	Certification Pay			2,400	
13	Alternate City Inspector			1,000	
14	Health/Life Insurance			47,503	
15	Retirement			45,850	
16	Overtime			4,500	
17	Training			2,500	
18	Workman's Compensation			732	
19	Professional Dues			3,500	
20	Texas Employment Commission			855	
21	Medicare			3,917	
22	Uniforms - City Inspector			450	
23	Accumulated Comp/Sick Leave			2,500	
24					
25	<b>TOTAL PERSONNEL COST</b>			<b>\$ 3,83,492</b>	
26					
27					
28	<b>OPERATION &amp; MAINTENANCE</b>				
29	Utilities - Electricity			4,500	
30	- Phone			12,800	
31	- Water			960	
32	General Insurance			5,224	
33	Admin. Fuel			2,000	
34	Admin. Vehicle Maintenance			700	
35	Contingency			9,000	
36	Attorney Fees			20,000	
37	Engineering			11,000	
38	Building Maintenance			8,000	
39	Janitorial Service			6,000	
40	Office Expense			13,000	
41	Empl. Physicals / Drug Screen, etc.			500	
42	Annual Audit			36,000	
43	Newspaper Notices			3,500	
44	Computer Equipment/Maintenance			2,500	
45	Election Expense			12,000	
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			92,000	
53	LMUD Billing Fee			25,000	
54	Codification of City Ordinances			2,700	
55	H.O.T. Long Range Project			96,210	
56	Salary Adjustment Contingency			4,800	
57	Stormwater (MS-4) Drainage Project			11,000	
58	J.P. Building Maintenance			2,500	
59	FM 421 Park Project (per Council 1/28/13)			0	
60					
61	<b>TOTAL O &amp; M COST</b>			<b>\$ 3,88,844</b>	
62					
63	<b>TOTAL ADMIN. EXPENSE</b>			<b>\$ 7,72,336</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				2016 - '17	
6	<b>PERSONNEL COST:</b>				
7	Maintenance Supervisor			58,211	
8	Equip Operators / Drivers			2,23,400	
9	Complex Maint./ Grounds Keeper			48,387	
10	Contract Labor for General Maintenance			0	
11	Health/Life Insurance			66,505	
12	Retirement			56,001	
13	Overtime			4,000	
14	Training			500	
15	Workman's Compensation			15,270	
16	Uniforms			2,500	
17	Medicare			4,785	
18	Texas Employment Commission			1,197	
19					
20	<b>TOTAL PERSONNEL COST</b>			<b>\$ 4,80,756</b>	
21					
22					
23					
24	<b>OPERATION &amp; MAINTENANCE</b>				
25	Utilities - Electricity			2,000	
26	General Insurance			7,098	
27	Street Reconstruction - General			1,20,000	
28	Street Repair Material			14,000	
29	Major Equipment			50,000	
30	Equipment Maintenance			15,000	
31	Vehicle Maintenance			4,500	
32	Fuel Expense			20,000	
33	Vehicle Service/Oil Changes			500	
34	Drainage Improvement			20,000	
35	Public Safety (Lights)			14,000	
36	Public Safety (Signs)			5,000	
37	Tools			7,000	
38	Contingency			2,390	
39	Building Maintenance			1,000	
40	Office Expense			1,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 2,83,488</b>	
43					
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46	<b>TOTAL MAINTENANCE EXPENSE</b>			<b>\$ 7,64,244</b>	
47					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				<b>2016 -'17</b>	
6	<b>PERSONNEL COST:</b>				
7	Supervisor			85,840	
8	Police			10,34,368	
9	Secretaries			77,250	
10	Animal Control			42,000	
11	Part-time/Contract Labor			2,000	
12	Certification Pay			52,500	
13	Health/Life Insurance			2,37,306	
14	Retirement			2,08,500	
15	Overtime			32,500	
16	Training			4,000	
17	Professional Dues			285	
18	Workman's Compensation			25,382	
19	Medicare			17,815	
20	Texas Employment Commission			3,420	
21					
22	<b>TOTAL PERSONNEL COST</b>			<b>\$ 18,23,166</b>	
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Utilities - Electricity			12,500	
27	- Phone			25,000	
28	- Water			1,200	
29	General Insurance			21,166	
30	Vehicle Fuel			70,000	
31	Fleet			75,000	
32	Vehicle Maintenance			17,500	
33	Equipment			50,000	
34	Office Expense			10,000	
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			56,923	
47					
48	<b>TOTAL O &amp; M COST</b>			<b>\$ 4,07,989</b>	
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50					
51	<b>TOTAL POLICE DEPT. EXPENSE</b>			<b>\$ 22,31,155</b>	
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53					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				<b>2016 - '17</b>	
6	<b>PERSONNEL COST:</b>				
7	Judges			54,639	
8	Court Clerk			88,732	
9	Juvenile Case Manager			30,406	
10	Attorney Fees			20,000	
11	Health/Life Insurance			29,577	
12	Retirement			20,472	
13	Overtime			3,500	
14	Certification			2,000	
15	Training			2,500	
16	Professional Dues			300	
17	Workman's Compensation			256	
18	Medicare			1,749	
19	Texas Employment Commission			513	
20					
21	<b>TOTAL PERSONNEL COST</b>			<b>\$ 2,54,644</b>	
22					
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Office Expense			9,000	
27	General Insurance			2,365	
28	Janitorial Service			6,000	
29	Bank Card / Equipment Fee			5,000	
30	Computer Equipment/Maintenance			500	
31	Jury Fee			500	
32	Contingency			100	
33	Court - Security			14,700	
34	Court - Technology			8,000	
35	Collection Agency Expense - AMS			20,000	
36	Collection Agency Expense - OMNI			5,000	
37					
38	<b>TOTAL O &amp; M COST</b>			<b>71,165</b>	
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42					
43	<b>TOTAL MUN. COURT EXPENSE</b>			<b>\$ 3,25,809</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				<b>2016 - '17</b>	
6					
7	<b>PERSONNEL COST:</b>				
8	Library Director			49,360	
9	Library Aide			34,740	
10	Part-time Library Aides			39,124	
11	Retirement			20,911	
12	Training			1,600	
13	Workman's Compensation			302	
14	Medicare			1,786	
15	Health/Life Insurance			17,926	
16	Texas Employment Commission			1,026	
17					
18	<b>TOTAL PERSONNEL COST</b>			<b>\$ 1,66,775</b>	
19					
20					
21	<b>OPERATION &amp; MAINTENANCE</b>				
22	Utilities - Electricity			4,843	
23	- Phone			4,563	
24	- Water			264	
25	- Gas			522	
26	General Insurance			2,425	
27	Office Expense			4,000	
28	Building Maintenance			6,000	
29	Janitorial Service			6,000	
30	Print Materials			27,800	
31	Subscriptions/Association Dues			1,950	
32	Furniture/Equipment			1,000	
33	A/V Materials			3,800	
34	Computer/Equipment Maintenance			11,380	
35	Summer Reading Program			4,800	
36	Children's Storytime			1,100	
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>\$ 90,297</b>	
43					
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45					
46	<b>TOTAL LIBRARY EXPENSE</b>			<b>\$ 2,57,072</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2016 - 2017</b>				
3					
4				<b>OPERATING</b>	
5				<b>2016 - '17</b>	
6					
7	<b>OPERATION &amp; MAINTENANCE</b>				
8	Utilities - Electricity			2,800	
9	- Water			300	
10	- Gas			450	
11	Building Maintenance			2,500	
12	Janitorial Service			6,000	
13	Nutrition Service for Seniors			4,200	
14	General Insurance			1,631	
15					
16	<b>TOTAL O &amp; M COST</b>			<b>\$ 17,881</b>	
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21	<b>TOTAL CENTER EXPENSE</b>			<b>\$ 17,881</b>	
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