

	A	B	C	D	E
1	CITY OF LUMBERTON				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				<i>2017-'18</i>	
6	SUMMARY OF BUDGET INCOME				
7					
8	Sales Tax Receipts			3,253,511	
9	Industrial Development Corp.			(809,980)	
10	Municipal Court Revenue			1,174,902	
11	State's Portion of Court Revenue			(402,944)	
12	Municipal Court - Security Fund			16,366	
13	Municipal Court - Technology Fund			21,828	
14	Municipal Court - Juvenile Case Manager			27,098	
15	Entergy - Street Rental			247,000	
16	Entergy - Franchise Tax			84,306	
17	Telecommunication Franchise			35,905	
18	Centerpoint Energy Franchise			45,650	
19	Cable Franchise (Time Warner)			119,246	
20	Cable Franchise - 1% Tech Fee			23,770	
21	Sanitation Franchise			73,893	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			9,883	
24	Street & Drainage Fee			353,330	
25	Mosquito Control Fee			117,953	
26	Interest Income - M/Mkt Accounts			5,355	
27	Permits			100,000	
28	Miscellaneous Income			20,000	
29	Library Income - Fines/Fees			9,000	
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			110,906	
34	4B FM 421 Park Maintenance Personnel			60,000	
35					
36	TOTAL:			4,725,178	
37					
38	SUMMARY-BUDGET EXPENSES				
39					
40	Administrative - Personnel			396,046	
41	Administrative - O & M			470,213	
42	Maintenance - Personnel			499,708	
43	Maintenance - O & M			396,288	
44	Police Department - Personnel			1,916,583	
45	Police Department - O & M			417,805	
46	Municipal Court - Personnel			263,871	
47	Municipal Court - O & M			69,133	
48	Library - Personnel			174,014	
49	Library - O & M			102,994	
50	Senior Citizen Center - O & M			18,523	
51					
52	TOTAL:			\$ 4,725,178	

	A	B	C	D
1	EXPENDITURES			
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018			
3				
4				<i>OPERATING</i>
5				2017-'18
6	PERSONNEL COST:			
7	City Manager			88,415
8	City Secretary			47,640
9	Permits Clerk			40,777
10	Zoning Clerk			40,777
11	City Inspector			58,211
12	Certification Pay			2,400
13	Alternate City Inspector			500
14	Health/Life Insurance			50,947
15	Retirement			47,631
16	Overtime			4,500
17	Training			2,500
18	Workman's Compensation			864
19	Professional Dues			3,500
20	Texas Employment Commission			450
21	Medicare			4,034
22	Uniforms - City Inspector			400
23	Accumulated Comp/Sick Leave			2,500
24				
25	TOTAL PERSONNEL COST			\$ 396,046
26				
27				
28	OPERATION & MAINTENANCE			
29	Utilities - Electricity			4,750
30	- Phone			7,200
31	- Water			1,050
32	General Insurance			6,314
33	Admin. Fuel			1,800
34	Admin. Vehicle Maintenance			34,500
35	Contingency			48,243
36	Attorney Fees			18,000
37	Engineering			12,000
38	Building Maintenance			7,500
39	Janitorial Service			6,000
40	Office Expense			16,000
41	Empl. Physicals / Drug Screen, etc.			500
42	Annual Audit			35,000
43	Newspaper Notices			3,500
44	Computer Equipment/Maintenance			2,700
45	Election Expense			12,000
46	Council Travel Expense			100
47	Landscaping			250
48	Easter Festivities			2,500
49	Special Events			15,000
50	Building Projects			500
51	SETRPC Contribution			2,600
52	Mosquito Control			75,000
53	LMUD Billing Fee			25,000
54	Codification of City Ordinances			2,500
55	H.O.T. Long Range Project			110,906
56	Salary Adjustment Contingency			4,800
57	Stormwater (MS-4) Drainage Project			11,000
58	J.P. Building Maintenance			3,000
59				
60	TOTAL O & M COST			\$ 470,213
61				
62	TOTAL ADMIN. EXPENSE			\$ 866,259

	A	B	C	D	E
1	EXPENDITURES				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				2017-'18	
6	PERSONNEL COST:				
7	Maintenance Supervisor			59,958	
8	Equip Operators / Drivers			274,547	
9	Health/Life Insurance			75,289	
10	Retirement			57,161	
11	Overtime			3,500	
12	Training			800	
13	Certification			1,500	
14	Workman's Compensation			18,982	
15	Uniforms			2,500	
16	Medicare			4,841	
17	Texas Employment Commission			630	
18					
19	TOTAL PERSONNEL COST			\$ 499,708	
20					
21					
22					
23	OPERATION & MAINTENANCE				
24	Utilities - Electricity			2,000	
25	General Insurance			8,838	
26	Street Reconstruction - General			200,000	
27	Street Repair Material			15,000	
28	Major Equipment			50,000	
29	Equipment Maintenance			18,000	
30	Vehicle Maintenance			4,000	
31	Fuel Expense			18,000	
32	Vehicle Service/Oil Changes			300	
33	Drainage Improvement			50,000	
34	Public Safety (Lights)			14,500	
35	Public Safety (Signs)			4,000	
36	Tools			7,500	
37	Contingency			2,000	
38	Building Maintenance			1,050	
39	Office Expense			1,100	
40					
41	TOTAL O & M COST			\$ 396,288	
42					
43					
44					
45	TOTAL MAINTENANCE EXPENSE			\$ 895,996	
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1	EXPENDITURES				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				<i>2017-'18</i>	
6	PERSONNEL COST:				
7	Supervisor			88,416	
8	Police			1,096,600	
9	Secretaries			79,568	
10	Animal Control			43,500	
11	Part-time/Contract Labor			3,000	
12	Certification Pay			52,500	
13	Health/Life Insurance			246,467	
14	Retirement			209,784	
15	Overtime			45,000	
16	Training			4,000	
17	Professional Dues			285	
18	Workman's Compensation			27,895	
19	Medicare			17,768	
20	Texas Employment Commission			1,800	
21					
22	TOTAL PERSONNEL COST			\$ 1,916,583	
23					
24					
25	OPERATION & MAINTENANCE				
26	Utilities - Electricity			12,500	
27	- Phone			25,000	
28	- Water			1,100	
29	General Insurance			27,218	
30	Vehicle Fuel			70,000	
31	Fleet			75,000	
32	Vehicle Maintenance			18,000	
33	Equipment			50,000	
34	Office Expense			11,000	
35	Uniforms			7,000	
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			58,787	
47					
48	TOTAL O & M COST			\$ 417,805	
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51	TOTAL POLICE DEPT. EXPENSE			\$ 2,334,388	
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	A	B	C	D	E
1	EXPENDITURES				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				<i>2017-'18</i>	
6	PERSONNEL COST:				
7	Judges			56,278	
8	Court Clerk			91,852	
9	Juvenile Case Manager			31,319	
10	Attorney Fees			20,000	
11	Health/Life Insurance			34,036	
12	Retirement			21,265	
13	Overtime			2,500	
14	Certification			2,000	
15	Training			2,000	
16	Professional Dues			250	
17	Workman's Compensation			300	
18	Medicare			1,801	
19	Texas Employment Commission			270	
20					
21	TOTAL PERSONNEL COST			\$ 263,871	
22					
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24					
25	OPERATION & MAINTENANCE				
26	Office Expense			8,500	
27	General Insurance			2,883	
28	Janitorial Service			6,000	
29	Bank Card / Equipment Fee			7,000	
30	Computer Equipment/Maintenance			150	
31	Jury Fee			500	
32	Contingency			100	
33	Court - Security			14,000	
34	Court - Technology			8,000	
35	Collection Agency Expense - AMS			13,000	
36	Collection Agency Expense - OMNI			9,000	
37					
38	TOTAL O & M COST			69,133	
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43	TOTAL MUN. COURT EXPENSE			\$ 333,004	
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	A	B	C	D	E
1	EXPENDITURES				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				<i>2017-'18</i>	
6					
7	PERSONNEL COST:				
8	Library Director			50,842	
9	Library Aide			35,783	
10	Part-time Library Aides			40,300	
11	Retirement			21,729	
12	Training			2,000	
13	Workman's Compensation			354	
14	Medicare			1,840	
15	Health/Life Insurance			20,626	
16	Texas Employment Commission			540	
17					
18	TOTAL PERSONNEL COST			\$ 174,014	
19					
20					
21	OPERATION & MAINTENANCE				
22	Utilities - Electricity			5,200	
23	- Phone			1,800	
24	- Water			325	
25	- Gas			600	
26	General Insurance			2,883	
27	Office Expense			4,500	
28	Building Maintenance			9,000	
29	Janitorial Service			6,000	
30	Print Materials			31,532	
31	Subscriptions/Association Dues			2,000	
32	Furniture/Equipment			1,000	
33	A/V Materials			4,000	
34	Computer/Equipment Maintenance			13,829	
35	Summer Reading Program			5,150	
36	Children's Storytime			2,000	
37	Professional Dues			375	
38	Miscellaneous Supplies			2,000	
39	Internet Expense			4,800	
40	eBook Program - Digital			6,000	
41					
42	TOTAL O & M COST			\$ 102,994	
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46	TOTAL LIBRARY EXPENSE			\$ 277,008	
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	A	B	C	D	E
1	EXPENDITURES				
2	OPERATING BUDGET - FISCAL YEAR 2017 - 2018				
3					
4				<i>OPERATING</i>	
5				<i>2017-'18</i>	
6					
7	OPERATION & MAINTENANCE				
8	Utilities - Electricity			2,950	
9	- Water			300	
10	- Gas			475	
11	Building Maintenance			1,800	
12	Janitorial Service			6,000	
13	Nutrition Service for Seniors			5,000	
14	General Insurance			1,998	
15					
16	TOTAL O & M COST			\$ 18,523	
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21	TOTAL CENTER EXPENSE			\$ 18,523	
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