

	A	B	C	D	E
1	<b>CITY OF LUMBERTON</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				<i>2018-'19</i>	
6	<b>SUMMARY OF BUDGET INCOME</b>				
7					
8	Sales Tax Receipts			3,646,097	
9	Industrial Development Corp.			(911,524)	
10	Municipal Court Revenue			1,169,681	
11	State's Portion of Court Revenue			(373,704)	
12	Municipal Court - Security Fund			15,444	
13	Municipal Court - Technology Fund			20,593	
14	Municipal Court - Juvenile Case Manager			25,613	
15	Entergy - Street Rental			260,768	
16	Entergy - Franchise Tax			84,708	
17	Telecommunication Franchise			29,664	
18	Centerpoint Energy Franchise			72,000	
19	Cable Franchise (Time Warner)			130,647	
20	Cable Franchise - 1% Tech Fee			31,693	
21	Sanitation Franchise			139,500	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	
23	Tower Space Rental			9,883	
24	Street & Drainage Fee			367,453	
25	Mosquito Control Fee			122,765	
26	Interest Income - M/Mkt Accounts			2,414	
27	Permits			125,000	
28	Miscellaneous Income			3,000	
29	Library Income - Fines/Fees			10,500	
30	4B Staff/Building Use			15,000	
31	Library Contribution - Hardin County			9,500	
32	J.P. Office Rental			7,200	
33	Hotel Occupancy Tax			134,762	
34	4B FM 421 Park Maintenance Personnel			60,000	
35					
36	<b>TOTAL:</b>			<b>5,210,157</b>	
37					
38	<b>SUMMARY-BUDGET EXPENSES</b>				
39					
40	Administrative - Personnel			459,072	
41	Administrative - O & M			603,059	
42	Maintenance - Personnel			583,617	
43	Maintenance - O & M			406,389	
44	Police Department - Personnel			2,083,270	
45	Police Department - O & M			423,791	
46	Municipal Court - Personnel			281,362	
47	Municipal Court - O & M			76,578	
48	Library - Personnel			168,144	
49	Library - O & M			105,750	
50	Senior Citizen Center - O & M			19,125	
51					
52	<b>TOTAL:</b>			<b>\$ 5,210,157</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				2018-'19	
6	<b>PERSONNEL COST:</b>				
7	City Manager			92,836	
8	City Secretary			50,022	
9	Permits Clerk			40,239	
10	Zoning Clerk			42,816	
11	City Inspector			61,122	
12	Certification Pay			2,400	
13	Alternate City Inspector			1,000	
14	Health/Life Insurance			52,197	
15	Retirement			48,654	
16	Overtime			6,000	
17	Training			2,500	
18	Workman's Compensation			879	
19	Professional Dues			3,000	
20	Texas Employment Commission			810	
21	Medicare			4,197	
22	Uniforms - City Inspector			400	
23	Accumulated Comp/Sick Leave			50,000	
24					
25	<b>TOTAL PERSONNEL COST</b>			<b>\$ 459,072</b>	
26					
27					
28	<b>OPERATION &amp; MAINTENANCE</b>				
29	Utilities - Electricity			4,800	
30	- Phone			4,525	
31	- Water			1,405	
32	General Insurance			8,063	
33	Admin. Fuel			2,000	
34	Admin. Vehicle Maintenance			20,000	
35	Contingency			50,000	
36	Attorney Fees			18,000	
37	Engineering			17,754	
38	Building Maintenance			6,500	
39	Janitorial Service			6,000	
40	Office Expense			1,750	
41	Empl. Physicals / Drug Screen, etc.			500	
42	Annual Audit			35,000	
43	Newspaper Notices			4,000	
44	Computer Equipment/Maintenance			3,000	
45	Election Expense			12,000	
46	Council Travel Expense			100	
47	Landscaping			250	
48	Easter Festivities			2,500	
49	Special Events			1,750	
50	Building Projects			150,000	
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			134,762	
56	Salary Adjustment Contingency			4,800	
57	Stormwater (MS-4) Drainage Project			11,000	
58	J.P. Building Maintenance			2,500	
59					
60	<b>TOTAL O &amp; M COST</b>			<b>\$ 603,059</b>	
61					
62	<b>TOTAL ADMIN. EXPENSE</b>			<b>\$ 1,062,131</b>	

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				2018-'19	
6	<b>PERSONNEL COST:</b>				
7	Maintenance Supervisor			62,956	
8	Equip Operators / Drivers			320,595	
9	Health/Life Insurance			98,920	
10	Retirement			64,139	
11	Overtime			3,500	
12	Training			1,000	
13	Certification			1,500	
14	Workman's Compensation			21,429	
15	Uniforms			2,750	
16	Medicare			5,532	
17	Texas Employment Commission			1,296	
18					
19	<b>TOTAL PERSONNEL COST</b>			<b>\$ 583,617</b>	
20					
21					
22					
23	<b>OPERATION &amp; MAINTENANCE</b>				
24	Utilities - Electricity			2,000	
25	General Insurance			9,939	
26	Street Reconstruction - General			200,000	
27	Street Repair Material			14,000	
28	Major Equipment			60,000	
29	Equipment Maintenance			21,000	
30	Vehicle Maintenance			4,200	
31	Fuel Expense			18,500	
32	Vehicle Service/Oil Changes			300	
33	Drainage Improvement			45,000	
34	Public Safety (Lights)			14,000	
35	Public Safety (Signs)			5,000	
36	Tools			10,000	
37	Contingency			500	
38	Building Maintenance			850	
39	Office Expense			1,100	
40					
41	<b>TOTAL O &amp; M COST</b>			<b>\$ 406,389</b>	
42					
43					
44					
45	<b>TOTAL MAINTENANCE EXPENSE</b>			<b>\$ 990,006</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				<i>2018-'19</i>	
6	<b>PERSONNEL COST:</b>				
7	Supervisor			92,836	
8	Police			1,199,972	
9	Secretaries			76,503	
10	Animal Control			47,211	
11	Part-time/Contract Labor			5,000	
12	Certification Pay			52,500	
13	Health/Life Insurance			254,916	
14	Retirement			245,850	
15	Overtime			45,000	
16	Training			4,500	
17	Professional Dues			310	
18	Workman's Compensation			34,063	
19	Medicare			21,207	
20	Texas Employment Commission			3,402	
21					
22	<b>TOTAL PERSONNEL COST</b>			<b>\$ 2,083,270</b>	
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Utilities - Electricity			12,000	
27	- Phone			12,500	
28	- Water			1,000	
29	General Insurance			27,183	
30	Vehicle Fuel			70,000	
31	Fleet			88,750	
32	Vehicle Maintenance			20,000	
33	Equipment			50,000	
34	Office Expense			12,000	
35	Uniforms			7,500	
36	Computer/Equipment Maintenance			21,000	
37	Hospital Expense			1,200	
38	Physicals, Drug Screen, etc.			600	
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			60,558	
47					
48	<b>TOTAL O &amp; M COST</b>			<b>\$ 423,791</b>	
49					
50					
51	<b>TOTAL POLICE DEPT. EXPENSE</b>			<b>\$ 2,507,061</b>	
52					
53					

	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				<i>2018-'19</i>	
6	<b>PERSONNEL COST:</b>				
7	Judges			59,092	
8	Court Clerk			95,965	
9	Juvenile Case Manager			32,884	
10	Attorney Fees			27,000	
11	Health/Life Insurance			34,873	
12	Retirement			21,912	
13	Overtime			2,000	
14	Certification			2,000	
15	Training			2,700	
16	Professional Dues			250	
17	Workman's Compensation			310	
18	Medicare			1,890	
19	Texas Employment Commission			486	
20					
21	<b>TOTAL PERSONNEL COST</b>			<b>\$ 281,362</b>	
22					
23					
24					
25	<b>OPERATION &amp; MAINTENANCE</b>				
26	Office Expense			8,000	
27	General Insurance			3,278	
28	Janitorial Service			6,000	
29	Bank Card / Equipment Fee			7,000	
30	Computer Equipment/Maintenance			200	
31	Jury Fee			500	
32	Contingency			200	
33	Court - Security			12,800	
34	Court - Technology			16,000	
35	Collection Agency Expense - AMS			12,500	
36	Collection Agency Expense - OMNI			10,100	
37					
38	<b>TOTAL O &amp; M COST</b>			<b>76,578</b>	
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42					
43	<b>TOTAL MUN. COURT EXPENSE</b>			<b>\$ 357,940</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				<i>2018-'19</i>	
6					
7	<b>PERSONNEL COST:</b>				
8	Library Director			43,573	
9	Library Aide			38,826	
10	Part-time Library Aides			42,315	
11	Retirement			20,964	
12	Training			2,000	
13	Workman's Compensation			362	
14	Medicare			1,808	
15	Health/Life Insurance			17,324	
16	Texas Employment Commission			972	
17					
18	<b>TOTAL PERSONNEL COST</b>			<b>\$ 168,144</b>	
19					
20					
21	<b>OPERATION &amp; MAINTENANCE</b>				
22	Utilities - Electricity			5,000	
23	- Phone			1,650	
24	- Water			350	
25	- Gas			725	
26	General Insurance			3,275	
27	Office Expense			5,500	
28	Building Maintenance			10,000	
29	Janitorial Service			6,000	
30	Print Materials			31,600	
31	Subscriptions/Association Dues			2,000	
32	Furniture/Equipment			1,000	
33	A/V Materials			4,000	
34	Computer/Equipment Maintenance			13,950	
35	Summer Reading Program			5,500	
36	Children's Storytime			2,000	
37	Professional Dues			400	
38	Miscellaneous Supplies			2,000	
39	Internet Expense			4,800	
40	eBook Program - Digital			6,000	
41					
42	<b>TOTAL O &amp; M COST</b>			<b>\$ 105,750</b>	
43					
44					
45					
46	<b>TOTAL LIBRARY EXPENSE</b>			<b>\$ 273,894</b>	
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	A	B	C	D	E
1	<b>EXPENDITURES</b>				
2	<b>OPERATING BUDGET - FISCAL YEAR 2018 - 2019</b>				
3					
4				<i>OPERATING</i>	
5				<i>2018-'19</i>	
6					
7	<b>OPERATION &amp; MAINTENANCE</b>				
8	Utilities - Electricity			2,882	
9	- Water			335	
10	- Gas			650	
11	Building Maintenance			2,000	
12	Janitorial Service			6,000	
13	Nutrition Service for Seniors			5,000	
14	General Insurance			2,258	
15					
16	<b>TOTAL O &amp; M COST</b>			<b>\$ 19,125</b>	
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21	<b>TOTAL CENTER EXPENSE</b>			<b>\$ 19,125</b>	
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