

	A	B	C	D	E	F
1	CITY OF LUMBERTON					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				2018-'19	2019-'20	AREA
6	SUMMARY OF BUDGET INCOME					
7						
8	Sales Tax Receipts			3,646,097	3,751,323	
9	Industrial Development Corp.			-911,524	-937,830	
10	Municipal Court Revenue			1,169,681	1,128,550	
11	State's Portion of Court Revenue			-373,704	-350,306	
12	Municipal Court - Security Fund			15,444	14,844	
13	Municipal Court - Technology Fund			20,593	19,791	
14	Municipal Court - Juvenile Case Manager			25,613	24,597	
15	Entergy - Street Rental			260,768	259,035	
16	Entergy - Franchise Tax			84,708	82,500	
17	Telecommunication Franchise			29,664	31,179	
18	Centerpoint Energy Franchise			72,000	74,182	
19	Cable Franchise (Time Warner)			130,647	141,610	
20	Cable Franchise - 1% Tech Fee			31,693	28,321	
21	Sanitation Franchise			139,500	124,716	
22	Natural Gas Franchise Fee - FM 421 Park			1,500	1,500	
23	Tower Space Rental			9,883	10,229	
24	Street & Drainage Fee			367,453	375,410	
25	Mosquito Control Fee			122,765	125,131	
26	Interest Income - M/Mkt Accounts			2,414	12,672	
27	Permits			125,000	125,000	
28	Miscellaneous Income			3,000	6,000	
29	Library Income - Fines/Fees			10,500	9,087	
30	4B Staff/Building Use			15,000	15,000	
31	Library Contribution - Hardin County			9,500	9,500	
32	J.P. Office Rental			7,200	7,200	
33	Hotel Occupancy Tax			134,762	128,609	
34	4B FM 421 Park Maintenance Personnel			60,000	60,000	
35						
36	TOTAL:			5,210,157	5,277,850	
37						
38	SUMMARY-BUDGET EXPENSES					
39						
40	Administrative - Personnel			459,072	465,507	
41	Administrative - O & M			603,059	548,585	
42	Maintenance - Personnel			583,617	576,499	
43	Maintenance - O & M			406,389	444,500	
44	Police Department - Personnel			2,083,270	2,140,293	
45	Police Department - O & M			423,791	425,069	
46	Municipal Court - Personnel			281,362	286,359	
47	Municipal Court - O & M			76,578	96,256	
48	Library - Personnel			168,144	177,379	
49	Library - O & M			105,750	97,895	
50	Senior Citizen Center - O & M			19,125	19,508	
51						
52	TOTAL:			\$ 5,210,157	\$ 5,277,850	

	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				2018-'19	2019-'20	AREA
6	PERSONNEL COST:					
7	City Manager			92,836	95,621	
8	City Secretary			50,022	51,522	
9	Permits Clerk			40,239	42,775	
10	Zoning Clerk			42,816	45,472	
11	City Inspector			61,122	62,955	
12	Certification Pay			2,400	2,400	
13	Alternate City Inspector			1,000	1,000	
14	Health/Life Insurance			52,197	56,376	
15	Retirement			48,654	48,751	
16	Overtime			6,000	7,000	
17	Training			2,500	2,500	
18	Workman's Compensation			879	924	
19	Professional Dues			3,000	3,000	
20	Texas Employment Commission			810	450	
21	Medicare			4,197	4,361	
22	Uniforms - City Inspector			400	400	
23	Accumulated Comp/Sick Leave			50,000	40,000	
24						
25	TOTAL PERSONNEL COST			\$ 459,072	\$ 465,507	
26						
27						
28	OPERATION & MAINTENANCE					
29	Utilities - Electricity			4,800	5,000	
30	- Phone			4,525	4,565	
31	- Water			1,405	1,300	
32	General Insurance			8,063	8,899	
33	Admin. Fuel			2,000	2,500	
34	Admin. Vehicle Maintenance			20,000	5,000	
35	Contingency			50,000	45,000	
36	Attorney Fees			18,000	15,000	
37	Engineering			17,754	25,362	
38	Building Maintenance			6,500	5,000	
39	Janitorial Service			6,000	6,000	
40	Office Expense			1,750	20,000	
41	Empl. Physicals / Drug Screen, etc.			500	500	
42	Annual Audit			35,000	35,000	
43	Newspaper Notices			4,000	4,000	
44	Computer Equipment/Maintenance			3,000	3,000	
45	Election Expense			12,000	12,000	
46	Council Travel Expense			100	100	
47	Landscaping			250	250	
48	Easter Festivities			2,500	3,000	
49	Special Events			1,750	2,000	
50	Building Projects			150,000	99,000	
51	SETRPC Contribution			2,600	2,600	
52	Mosquito Control			70,000	63,000	
53	LMUD Billing Fee			25,000	25,000	
54	Codification of City Ordinances			2,500	2,500	
55	H.O.T. Long Range Project			134,762	128,609	
56	Salary Adjustment Contingency			4,800	4,800	
57	Stormwater (MS-4) Drainage Project			11,000	14,000	
58	J.P. Building Maintenance			2,500	2,000	
59	Armored Car Service			0	3,600	
60						
61	TOTAL O & M COST			\$ 603,059	\$ 548,585	
62						
63	TOTAL ADMIN. EXPENSE			\$ 1,062,131	\$ 1,014,092	

	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				2018-'19	2019-'20	AREA
6	PERSONNEL COST:					
7	Maintenance Supervisor			62,956	56,482	
8	Equip Operators / Drivers			320,595	326,080	
9	Health/Life Insurance			98,920	96,794	
10	Retirement			64,139	61,272	
11	Overtime			3,500	5,000	
12	Training			1,000	1,000	
13	Certification			1,500	1,500	
14	Workman's Compensation			21,429	18,170	
15	Uniforms			2,750	4,000	
16	Medicare			5,532	5,481	
17	Texas Employment Commission			1,296	720	
18						
19	TOTAL PERSONNEL COST			\$ 583,617	\$ 576,499	
20						
21						
22						
23	OPERATION & MAINTENANCE					
24	Utilities - Electricity			2,000	1,700	
25	General Insurance			9,939	11,000	
26	Street Reconstruction - General			200,000	250,000	
27	Street Repair Material			14,000	14,000	
28	Major Equipment			60,000	45,500	
29	Equipment Maintenance			21,000	25,000	
30	Vehicle Maintenance			4,200	5,000	
31	Fuel Expense			18,500	19,500	
32	Vehicle Service/Oil Changes			300	300	
33	Drainage Improvement			45,000	40,000	
34	Public Safety (Lights)			14,000	13,000	
35	Public Safety (Signs)			5,000	5,000	
36	Tools			10,000	10,000	
37	Contingency			500	2,000	
38	Building Maintenance			850	1,000	
39	Office Expense			1,100	1,500	
40						
41	TOTAL O & M COST			\$ 406,389	\$ 444,500	
42						
43						
44						
45	TOTAL MAINTENANCE EXPENSE			\$ 990,006	\$ 1,020,999	
46						

	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				<i>2018-'19</i>	<i>2019-'20</i>	AREA
6	PERSONNEL COST:					
7	Supervisor			92,836	95,621	
8	Police			1,199,972	1,235,964	
9	Secretaries			76,503	78,198	
10	Animal Control			47,211	48,628	
11	Part-time/Contract Labor			5,000	10,000	
12	Certification Pay			52,500	52,500	
13	Health/Life Insurance			254,916	279,260	
14	Retirement			245,850	225,375	
15	Overtime			45,000	52,500	
16	Training			4,500	5,000	
17	Professional Dues			310	325	
18	Workman's Compensation			34,063	34,872	
19	Medicare			21,207	20,160	
20	Texas Employment Commission			3,402	1,890	
21						
22	TOTAL PERSONNEL COST			\$ 2,083,270	\$ 2,140,293	
23						
24						
25	OPERATION & MAINTENANCE					
26	Utilities - Electricity			12,000	7,500	
27	- Phone			12,500	12,000	
28	- Water			1,000	600	
29	General Insurance			27,183	31,579	
30	Vehicle Fuel			70,000	70,000	
31	Fleet			88,750	76,000	
32	Vehicle Maintenance			20,000	25,000	
33	Equipment			50,000	50,000	
34	Office Expense			12,000	13,000	
35	Uniforms			7,500	8,500	
36	Computer/Equipment Maintenance			21,000	25,000	
37	Hospital Expense			1,200	1,200	
38	Physicals, Drug Screen, etc.			600	600	
39	Building Maintenance			6,000	7,000	
40	Janitorial Service			6,000	6,000	
41	Animal Control Office/Building Expense			3,000	2,500	
42	Animal Control Expense			3,000	3,000	
43	Communications Expense/Maint.			12,500	12,500	
44	Contingency			5,000	5,000	
45	Crime Victim's Assistance			4,000	4,000	
46	Hardin County Sheriff's Department			60,558	62,375	
47	SETX Crime Stoppers			0	1,715	
48						
49	TOTAL O & M COST			\$ 423,791	\$ 425,069	
50						
51						
52	TOTAL POLICE DEPT. EXPENSE			\$ 2,507,061	\$ 2,565,362	
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	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				<i>2018-'19</i>	<i>2019-'20</i>	AREA
6	PERSONNEL COST:					
7	Judges			59,092	60,865	
8	Court Clerk			95,965	98,910	
9	Juvenile Case Manager			32,884	35,246	
10	Attorney Fees			27,000	26,500	
11	Health/Life Insurance			34,873	33,551	
12	Retirement			21,912	21,979	
13	Overtime			2,000	2,000	
14	Certification			2,000	2,000	
15	Training			2,700	2,500	
16	Professional Dues			250	250	
17	Workman's Compensation			310	322	
18	Medicare			1,890	1,966	
19	Texas Employment Commission			486	270	
20						
21	TOTAL PERSONNEL COST			\$ 281,362	\$ 286,359	
22						
23						
24						
25	OPERATION & MAINTENANCE					
26	Office Expense			8,000	7,500	
27	General Insurance			3,278	3,839	
28	Janitorial Service			6,000	6,000	
29	Bank Card / Equipment Fee			7,000	10,269	
30	Computer Equipment/Maintenance			200	25,000	
31	Jury Fee			500	500	
32	Contingency			200	200	
33	Court - Security			12,800	11,000	
34	Court - Technology			16,000	17,500	
35	Collection Agency Expense - AMS			12,500	4,200	
36	Collection Agency Expense - OMNI			10,100	10,248	
37						
38	TOTAL O & M COST			76,578	96,256	
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43	TOTAL MUN. COURT EXPENSE			\$ 357,940	\$ 382,615	
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	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				<i>2018-'19</i>	<i>2019-'20</i>	AREA
6						
7	PERSONNEL COST:					
8	Library Director			43,573	44,880	
9	Library Aide			38,826	39,991	
10	Part-time Library Aides			42,315	43,584	
11	Retirement			20,964	20,823	
12	Training			2,000	2,500	
13	Workman's Compensation			362	373	
14	Medicare			1,808	1,863	
15	Health/Life Insurance			17,324	22,825	
16	Texas Employment Commission			972	540	
17						
18	TOTAL PERSONNEL COST			\$ 168,144	\$ 177,379	
19						
20						
21	OPERATION & MAINTENANCE					
22	Utilities - Electricity			5,000	3,800	
23	- Phone			1,650	1,000	
24	- Water			350	260	
25	- Gas			725	600	
26	General Insurance			3,275	3,835	
27	Office Expense			5,500	5,000	
28	Building Maintenance			10,000	9,000	
29	Janitorial Services			6,000	6,000	
30	Print Materials			31,600	26,000	
31	Subscriptions/Association Dues			2,000	2,000	
32	Furniture/Equipment			1,000	2,000	
33	A/V Materials			4,000	4,000	
34	Computer/Equipment Maintenance			13,950	14,000	
35	Summer Reading Program			5,500	6,500	
36	Children's Storytime			2,000	2,000	
37	Professional Dues			400	400	
38	Miscellaneous Supplies			2,000	2,500	
39	Internet Expense			4,800	4,000	
40	eBook Program - Digital			6,000	5,000	
41						
42	TOTAL O & M COST			\$ 105,750	\$ 97,895	
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45						
46	TOTAL LIBRARY EXPENSE			\$ 273,894	\$ 275,274	
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	A	B	C	D	E	F
1	EXPENDITURES					
2	OPERATING BUDGET - FISCAL YEAR 2019 - 2020					
3						
4				<i>OPERATING</i>	<i>PROPOSED</i>	EXTRA WORK
5				<i>2018-'19</i>	<i>2019-'20</i>	AREA
6						
7	OPERATION & MAINTENANCE					
8	Utilities - Electricity			2,882	2,900	
9	- Water			335	350	
10	- Gas			650	650	
11	Building Maintenance			2,000	2,000	
12	Janitorial Service			6,000	6,000	
13	Nutrition Service for Seniors			5,000	5,000	
14	General Insurance			2,258	2,608	
15						
16	TOTAL O & M COST			\$ 19,125	\$ 19,508	
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21	TOTAL CENTER EXPENSE			\$ 19,125	\$ 19,508	
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