

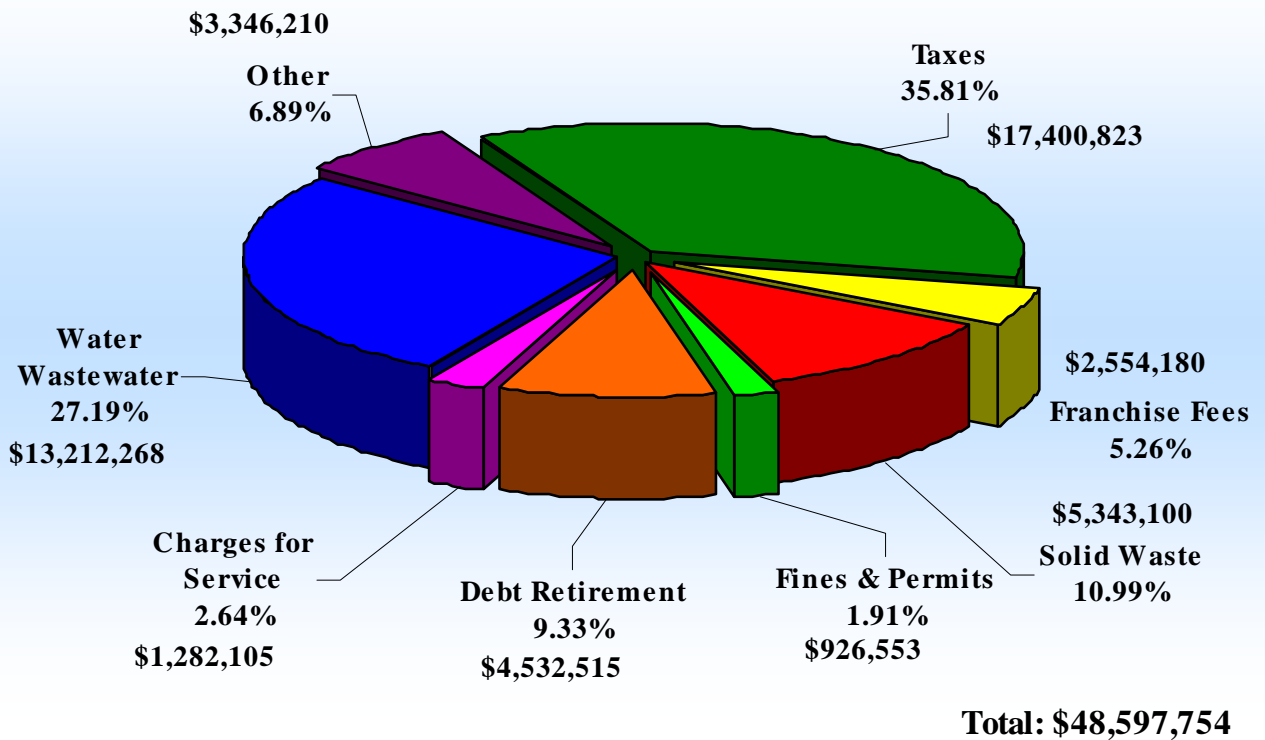
**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal Year 2006 Operating Budget**

	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Beginning Balances				
General Fund	\$ 7,582,184	\$ 8,434,089	\$ 8,434,089	\$ 7,953,977
Water/Wastewater Fund	1,524,518	3,684,610	3,684,610	3,366,085
Solid Waste Disposal Fund	4,473,706	5,493,482	5,493,482	5,702,866
Civic Center Fund	111,904	156,461	156,461	7,048
Special Recreation Fund	98,314	99,620	99,620	14,887
Ellen Trout Zoo Fund	894,950	913,626	913,626	1,116,512
Court Security/Technology Fund	71,407	80,563	80,563	81,520
Animal Control-Kurth Grant Fund	(1,524)	99,128	99,128	173,692
Animals Attic Gift Shop Fund	69,936	35,095	35,095	30,645
Economic Development Fund	103,221	-	-	621,173
Sub-Total Operating Funds	<u>\$ 14,928,616</u>	<u>\$ 18,996,674</u>	<u>\$ 18,996,674</u>	<u>\$ 19,068,405</u>
General Obligation Debt Service Fund	<u>\$ 1,882,470</u>	<u>\$ 2,089,399</u>	<u>\$ 2,089,399</u>	<u>\$ 1,917,942</u>
Total Beginning Balances	<u>\$ 16,811,086</u>	<u>\$ 21,086,073</u>	<u>\$ 21,086,073</u>	<u>\$ 20,986,347</u>
Revenues and Transfers In				
General Fund	\$ 22,365,007	\$ 22,576,719	\$ 22,804,322	\$ 23,497,272
Water/Wastewater Fund	12,652,603	12,539,055	12,811,928	13,212,268
Solid Waste Disposal Fund	5,794,415	5,221,100	5,323,294	5,343,100
Civic Center Fund	723,741	678,670	673,042	721,611
Special Recreation Fund	108,750	131,218	128,617	138,163
Ellen Trout Zoo Fund	184,562	171,586	336,236	160,000
Court Security/Technology Fund	53,828	-	22,298	44,100
Animal Control-Kurth Grant Fund	100,652	-	85,239	105,000
Animals Attic Gift Shop Fund	6,076	-	2,395	2,200
Economic Development Fund	-	739,600	751,950	841,525
Sub-Total Operating Funds	<u>\$ 41,989,634</u>	<u>\$ 42,057,948</u>	<u>\$ 42,939,321</u>	<u>\$ 44,065,239</u>
General Obligation Debt Service Fund	<u>3,985,416</u>	<u>4,152,327</u>	<u>4,218,000</u>	<u>4,532,515</u>
Total Revenues & Transfers In	<u>\$ 45,975,050</u>	<u>\$ 46,210,275</u>	<u>\$ 47,157,321</u>	<u>\$ 48,597,754</u>
Less: Interfund Transfers in	<u>1,186,801</u>	<u>1,132,847</u>	<u>1,143,307</u>	<u>1,449,260</u>
Net Budget Revenue	<u>\$ 44,788,249</u>	<u>\$ 45,077,428</u>	<u>\$ 46,014,014</u>	<u>\$ 47,148,494</u>
Total Funds Available	<u>\$ 61,599,335</u>	<u>\$ 66,163,501</u>	<u>\$ 67,100,087</u>	<u>\$ 68,134,841</u>

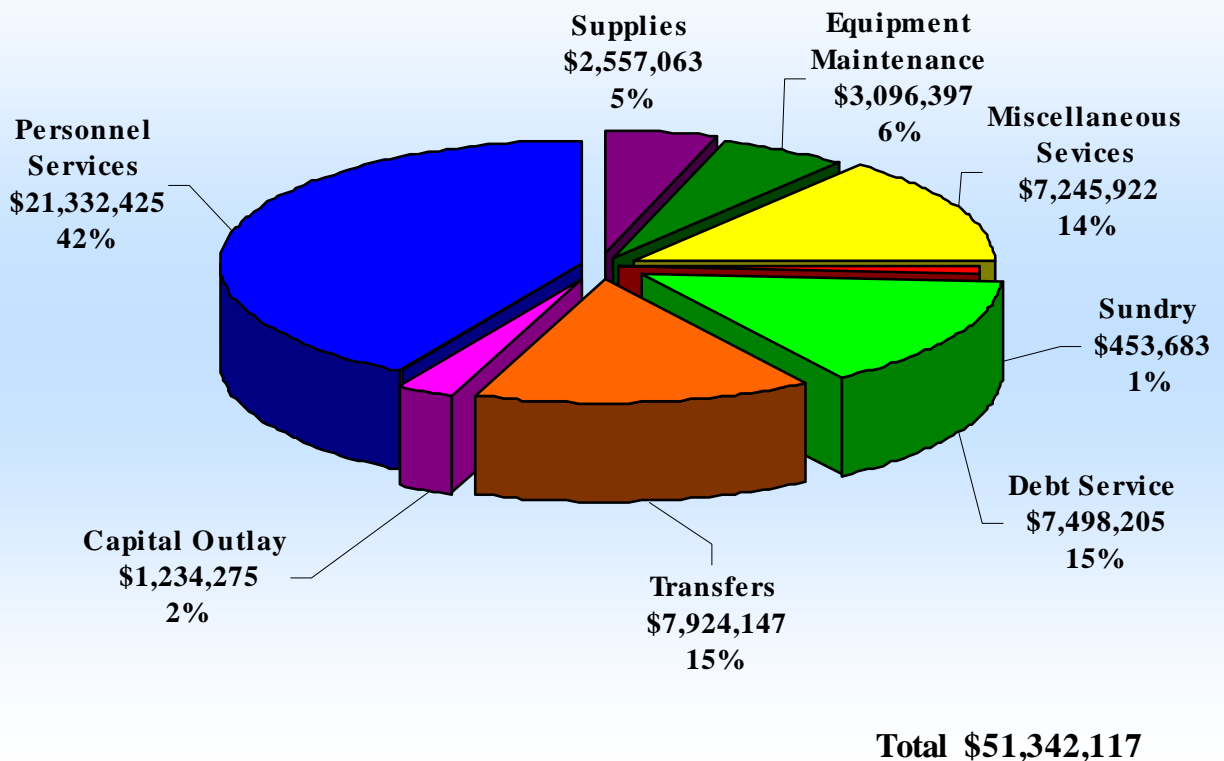
**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal 2006 Operating Budget**

	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Appropriations and Transfers Out				
General Fund	\$ 21,513,102	\$ 23,233,145	\$ 23,284,434	\$ 23,497,272
Water/Wastewater Fund	10,492,511	12,891,483	13,130,453	14,116,780
Solid Waste Disposal Fund	4,774,639	5,177,240	5,113,910	7,677,511
Hotel/Motel Tax Fund	679,184	714,776	822,455	721,611
Special Recreation Fund	107,444	168,025	213,350	136,123
Ellen Trout Zoo Fund	165,886	101,150	133,350	103,700
Court Security/Technology Fund	44,672	14,694	21,341	49,498
Animal Control-Kurth Grant Fund	-	-	10,675	147,300
Animals Attic Gift Shop Fund	40,917	-	6,845	23,900
Economic Development Fund	103,221	-	130,777	214,971
Sub-Total Operating Funds	<u>\$ 37,921,576</u>	<u>\$ 42,300,513</u>	<u>\$ 42,867,590</u>	<u>\$ 46,688,666</u>
General Obligation Debt Service Fund	<u>3,778,487</u>	<u>4,385,957</u>	<u>4,389,457</u>	<u>4,653,451</u>
Total Appropriations & Transfers Out	41,700,063	46,686,470	47,257,047	51,342,117
Less: Interfund Transfers Out	<u>1,186,801</u>	<u>1,132,847</u>	<u>1,143,307</u>	<u>1,449,260</u>
Net Budget Appropriations	<u>\$ 40,513,262</u>	<u>\$ 45,553,623</u>	<u>\$ 46,113,740</u>	<u>\$ 49,892,857</u>
Ending Balances				
General Fund	8,434,089	7,777,663	7,953,977	7,953,977
Water/Wastewater Fund	3,684,610	3,332,182	3,366,085	2,461,573
Solid Waste Disposal Fund	5,493,482	5,537,342	5,702,866	3,368,455
Hotel/Motel Tax Fund	156,461	120,355	7,048	7,048
Special Recreation Fund	99,620	62,813	14,887	16,927
Ellen Trout Zoo Fund	913,626	984,062	1,116,512	1,172,812
Court Security/Technology Fund	80,563	65,869	81,520	76,122
Animal Control-Kurth Grant Fund	99,128	99,128	173,692	131,392
Animals Attic Gift Shop Fund	35,095	35,095	30,645	8,945
Economic Development Fund	-	739,600	621,173	1,247,727
Sub-Total Operating Funds	<u>\$ 18,996,674</u>	<u>\$ 18,754,109</u>	<u>\$ 19,068,405</u>	<u>\$ 16,444,978</u>
General Obligation Debt Service Fund	<u>\$ 2,089,399</u>	<u>\$ 1,855,769</u>	<u>\$ 1,917,942</u>	<u>\$ 1,797,006</u>
Total Ending Balances	<u>21,086,073</u>	<u>20,609,878</u>	<u>20,986,347</u>	<u>18,241,984</u>
Total Funds Applied	<u>\$ 61,599,335</u>	<u>\$ 66,163,501</u>	<u>\$ 67,100,087</u>	<u>\$ 68,134,841</u>

Combined Budget Resources



Combined Budget Expenditures



**CITY OF LUFKIN, TEXAS
TOTAL OPERATING BUDGET RESOURCES
FISCAL 2006**

PERSONNEL SUMMARY

	Fiscal 2002	Fiscal 2003	Fiscal 2004	Fiscal 2005	Fiscal 2006
GENERAL FUND					
Full Time	333	341	330	325	326
Part Time	36	23	29	27	27
Total	369	364	359	352	353
WATER-WASTEWATER FUND					
Full Time	77	74	72	72	74
Part Time	3	3	3	3	3
Total	80	77	75	75	77
SOLID WASTE-RECYCLING FUND					
Full Time	31	34	36	36	36
Part Time	0	0	0	0	0
Total	31	34	36	36	36
CIVIC CENTER FUND					
Full Time	7	7	7	7	7
Part Time	0	0	0	0	0
Total	7	7	7	7	7
COURT SECURITY-TECHNOLOGY FUND					
Full Time				1	1
Part Time				0	0
Total	0	0	0	1	1
ECONOMIC DEVELOPMENT FUND					
Full Time				1	1
Part Time				0	0
Total	0	0	0	1	1
CITY WIDE TOTAL					
Full Time	448	456	445	442	445
Part Time	39	26	32	30	30
Total	487	482	477	472	475

A total of four full-time positions were added for Fiscal 2006 operating budget. Nine positions that were previously frozen and postponed have been eliminated. The breakdown is as follows:

Position	Department	Status
Janitor	Building Maintenance	Added
Electrician	Sewer Collections	Added
Maintenance Mechanic	Water Pollution Control	Added
Skilled Laborer	Solid Waste	Added
Laborer	Streets	Eliminated
Assistant City Manager	Accounting	Eliminated
(4) Firefighters	Fire Department	Eliminated
Library Shelver	Library	Eliminated
Police Officer	Police Department	Eliminated
Mammals Collections Mgr.	Ellen Trout Zoo	Eliminated

A janitorial position was added in the General Fund Building Maintenance Department, replacing an existing janitorial contract. This position will actually reduce spending by approximately \$10,000 and increase security and janitorial services.

Second a Maintenance Mechanic was added in the Wastewater Treatment Plant to provide additional preventative maintenance. The Wastewater Treatment Plant continues to age and requires a higher level of preventative maintenance.

Also proposed in this budget in the Utilities Department is a journeyman electrician position to assist the City's master electrician in maintaining the electrical systems throughout the water and wastewater systems. In addition, this position will be utilized by all other City departments to provide general electrical assistance. Presently the City expends between \$50,000 and \$80,000 per year for electrical contractors. This position will perform the majority of the previously contracted electrical work and thus mitigate the impact of this position on the overall expenditures of the City.

The final position to be added to the City is a Skilled Laborer in the Solid Waste/Recycling Fund, which will be a position that was recommended in the recent study to monitor recycling trash containers to eliminate contamination, and this position will be utilized to help sell and promote recycling services.

CITY OF LUFKIN
GENERAL FUND SUMMARY
Fiscal Year 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	Actual	Budget	Revised	Budget
Beginning Balance	\$ 7,582,184	\$ 8,434,089	\$ 8,434,089	\$ 7,953,977
Revenues				
Taxes	14,280,098	13,938,563	14,335,000	14,846,643
Franchise taxes	2,587,399	2,534,435	2,585,653	2,554,180
Licenses & permits	264,047	182,978	166,609	176,803
Charges for service	1,143,116	1,119,760	1,299,370	1,282,105
Fines & forfeitures	758,375	907,400	736,408	749,750
Miscellaneous revenue	785,346	901,081	816,802	688,164
Inter-governmental revenue	297,598	467,490	339,468	348,400
Sub-Total	20,115,979	20,051,707	20,279,310	20,646,045
Intra-governmental revenue	2,249,028	2,525,012	2,525,012	2,851,227
Total Revenues & Transfers	22,365,007	22,576,719	22,804,322	23,497,272
Total Funds Available	\$ 29,947,191	\$ 31,010,808	\$ 31,238,411	\$ 31,451,249
Expenditures				
Personnel services	\$ 15,409,293	\$ 16,044,210	\$ 15,880,696	\$ 16,417,024
Supplies	1,179,194	1,109,157	1,132,356	1,227,592
Equipment maintenance	1,075,729	1,554,511	2,022,818	1,673,147
Miscellaneous services	2,554,511	2,866,383	2,770,223	2,742,987
Sundry charges	162,113	124,637	130,037	126,837
Debt service	365,733	338,997	274,997	246,599
Transfers out	272,692	139,750	116,660	145,261
Capital outlay	493,837	1,055,500	956,647	917,825
Total Operating Expenditures	21,513,102	23,233,145	23,284,434	23,497,272
Excess(deficiency) of revenues over expenditures	851,905	(656,426)	(480,112)	-
Fund balance ending	8,434,089	7,777,663	7,953,977	-
Total Funds Applied	\$ 29,947,191	\$ 31,010,808	\$ 31,238,411	\$ 31,451,249
Expenditures:				
General government	\$ 2,592,710	\$ 2,694,956	\$ 3,105,273	\$ 2,778,252
Public safety	11,579,780	12,961,442	12,599,543	13,137,137
Public works	3,731,103	3,864,580	3,971,553	3,793,087
Culture and recreation	2,585,948	2,846,261	2,871,756	3,020,466
Community development	286,903	314,954	304,089	337,069
Non departmental	463,966	488,452	405,760	376,200
Transfers	272,692	62,500	26,460	55,061
Total Departmental Expenditures	21,513,102	23,233,145	23,284,434	23,497,272
Excess(deficiency) of revenues over expenditures	851,905	(656,426)	(480,112)	-
Fund balance ending	8,434,089	7,777,663	7,953,977	7,953,977
Total Funds Applied	\$ 29,947,191	\$ 31,010,808	\$ 31,238,411	\$ 31,451,249
Fund balance requirements	5,378,276	5,522,608	5,821,109	5,874,318
Difference	\$ 3,055,814	\$ 2,255,055	\$ 2,132,869	\$ 2,079,659

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2006 Operating Budget**

SOURCE OF REVENUE	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Taxes				
Ad Valorem - current year	\$4,850,609	\$5,211,163	\$5,175,000	\$5,454,768
Ad Valorem - prior year	128,055	80,000	85,000	71,400
Penalty & interest	77,332	45,000	65,000	56,100
Sales taxes	9,160,681	9,282,000	9,700,000	10,039,500
Economic development trf	-	(739,600)	(750,000)	(836,625)
Mixed beverage taxes	63,421	60,000	60,000	61,500
Total Taxes	14,280,098	13,938,563	14,335,000	14,846,643
Franchise Taxes				
Electric franchise taxes	1,807,543	1,800,000	1,807,799	1,800,000
Gas franchise taxes	185,324	140,000	175,000	150,000
Communications franchise taxes	286,826	285,000	285,000	285,000
Cable franchise taxes	217,033	210,000	218,419	210,000
Other	90,673	99,435	99,435	109,180
Total Franchise Taxes	2,587,399	2,534,435	2,585,653	2,554,180
Licenses & Permits				
Building permits & inspect. fees	193,504	125,000	125,000	132,000
Plumbing permits & inspect. fees	12,855	17,000	8,500	8,700
Heat/Vent permits & inspect. fees	17,570	14,000	10,300	11,200
Electrical permits & inspect. fees	19,517	18,000	14,100	15,600
Other permits	10,788	7,200	6,331	6,925
Other licenses	9,813	1,778	2,378	2,378
Total Licenses & Permits	264,047	182,978	166,609	176,803
Charges for Service				
EMS ambulance fees	924,397	902,600	1,069,456	1,062,845
County EMS/ambulance fees	175,560	175,560	175,560	175,560
Miscellaneous charges	43,159	41,600	54,354	43,700
Total Charges for Services	1,143,116	1,119,760	1,299,370	1,282,105
Fines & Forfeitures				
Court fines	757,615	906,200	736,258	749,550
Parking meter fines	760	1,200	150	200
Total Fines & Forfeitures	758,375	907,400	736,408	749,750
Miscellaneous Revenues				
Parks	18,709	14,000	17,980	18,000
Library	26,059	15,500	21,500	21,500
Zoo	56,826	60,000	60,000	60,000
Animal shelter fees	54,741	45,275	54,644	54,750
Miscellaneous revenues	89	100	75	100
Salvage & auction	60,128	-	3,000	-

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2006 Operating Budget**

SOURCE OF REVENUE	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Miscellaneous Revenues-continued				
Zone changes	1,350	1,500	2,189	1,500
Concessions	848	-	800	-
Rent on city property	32,293	30,800	32,100	30,600
Salary reimbursement (LISD)	144,611	137,406	140,000	140,000
Miscellaneous	182,968	-	34,750	-
Other financing sources	120,300	514,500	323,500	259,714
Interest income	86,424	82,000	126,264	102,000
Total Miscellaneous Revenues	785,346	901,081	816,802	688,164
Inter-Governmental Grant Revenue				
Click It or Ticket Grant	-	-	8,000	8,000
EMS-TDH Grant	25,000	-	25,000	35,000
DETCOG-Law enforcement training	5,835	-	-	-
Tobacco STEP Grant	4,000	-	-	-
TX DOT Beautification Grant	6,910	-	-	-
WAVE Grant	12,744	10,000	10,000	10,000
Local donations	6,113	1,000	1,365	1,000
FEMA Fire Grant	225,000	450,000	288,000	288,000
TCLEOSE Grant	7,236	6,490	6,500	6,400
ATF-Safe Neighborhood	4,760	-	603	-
Total Inter-Governmental Revenue	297,598	467,490	339,468	348,400
Intra-Governmental Revenues				
Transfers	-	-	-	90,000
General & administrative	2,249,028	2,525,012	2,525,012	2,761,227
Total Intra-Governmental Revenues	2,249,028	2,525,012	2,525,012	2,851,227
TOTAL REVENUE SOURCES	\$22,365,007	\$22,576,719	\$22,804,322	\$23,497,272

**CITY OF LUFKIN
GENERAL FUND
EXPENDITURES BY DEPARTMENT
Fiscal Year 2006 Operating Budget**

Department	<u>FY2004</u> <u>Actual</u>	<u>FY2005</u> <u>Budget</u>	<u>FY2005</u> <u>Revised</u>	<u>FY2006</u> <u>Budget</u>
General government	\$351,826	\$335,801	\$308,790	\$347,574
City Manager	294,766	265,962	261,337	265,120
Finance	442,380	467,315	464,614	480,572
Legal	141,723	135,000	130,000	130,000
Tax	123,728	130,000	150,000	150,000
Human resources	230,453	268,392	281,552	292,747
Municipal building	287,661	289,823	712,915	282,529
Information technology	656,968	802,663	796,065	829,710
Purchasing	63,205	-	-	-
Police	5,868,906	6,206,464	6,248,448	6,359,421
Municipal court	205,671	205,807	205,600	213,070
Fire	5,132,735	5,706,721	5,316,635	5,700,163
Inspection services	426,722	465,229	449,484	467,971
Animal control	372,468	377,221	379,376	396,512
Parks	1,235,336	1,369,997	1,428,147	1,470,718
Zoo	935,146	1,013,998	974,564	1,048,657
Library	415,466	462,266	469,045	501,091
Public works-administration	148,494	153,767	156,726	-
Fleet maintenance	262,352	246,700	247,935	255,366
Engineering	476,657	470,295	476,918	529,806
Streets	2,416,878	2,993,818	3,089,974	3,007,915
Planning	177,890	218,822	202,806	232,494
Community development	109,013	96,132	101,283	104,575
Non-departmental	463,966	488,452	405,760	376,200
Transfers out	272,692	62,500	26,460	55,061
Total Departmental Expenditures	\$ 21,513,102	\$ 23,233,145	\$ 23,284,434	\$ 23,497,272
Excess(deficiency) of revenues over expenditures	851,905	(656,426)	(480,112)	-
Fund balance ending	8,434,089	7,777,663	7,953,977	7,953,977
Total Funds Applied	\$29,947,191	\$27,901,568	\$31,238,411	\$31,451,249
Fund balance requirements	5,378,276	5,808,286	5,821,109	5,874,318
Difference	\$3,055,814	\$1,969,377	\$2,132,869	\$2,079,659

CITY OF LUFKIN
WATER/ WASTEWATER ENTERPRISE FUND
Fiscal Year 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$1,524,518	\$3,684,610	\$3,684,610	\$3,366,085
Revenues				
Water service revenue	6,139,467	6,243,945	6,405,356	6,405,356
Sewer service charges	5,877,942	5,902,190	5,902,961	6,363,993
Sub-Total	<u>12,017,409</u>	<u>12,146,135</u>	<u>12,308,317</u>	<u>12,769,349</u>
Water connections	95,991	61,800	44,200	43,200
Sewer connections	26,930	22,000	21,300	20,800
Service charges	215,567	209,920	216,908	206,800
Miscellaneous revenues	119,477	-	94,503	22,200
Interest income	92,439	11,900	39,400	60,000
Sub-Total	<u>550,404</u>	<u>305,620</u>	<u>416,311</u>	<u>353,000</u>
Intra-governmental revenues	<u>84,790</u>	<u>87,300</u>	<u>87,300</u>	<u>89,919</u>
Total Revenues	<u>12,652,603</u>	<u>12,539,055</u>	<u>12,811,928</u>	<u>13,212,268</u>
Total Funds Available	<u>\$14,177,121</u>	<u>\$16,223,665</u>	<u>\$16,496,538</u>	<u>\$16,578,353</u>
Expenditures				
Personnel services	\$2,772,992	\$2,907,393	\$2,879,861	\$3,045,732
Supplies	554,594	603,730	672,674	723,946
Equipment maintenance	648,370	1,030,973	1,187,650	1,062,200
Miscellaneous services	1,946,945	2,498,047	2,520,163	2,607,117
Sundry charges	46,327	20,100	100	-
General and administrative	1,515,049	1,677,906	1,677,906	1,795,972
Funded depreciation	350,680	1,509,384	1,509,384	1,848,595
Provision for bad debts	77,066	75,000	75,000	80,000
Capital outlay	110,461	36,150	74,915	228,200
Intra-governmental transfers	73,858	-	-	-
Transfers to debt retirement	2,396,169	2,532,800	2,532,800	2,725,018
Total	<u>10,492,511</u>	<u>12,891,483</u>	<u>13,130,453</u>	<u>14,116,780</u>
Excess(deficiency) of revenues over expenditures	<u>2,160,092</u>	<u>(352,428)</u>	<u>(318,525)</u>	<u>(904,512)</u>
Working capital balance ending	<u>3,684,610</u>	<u>3,332,182</u>	<u>3,366,085</u>	<u>2,461,573</u>
Total Funds Applied	<u>\$14,177,121</u>	<u>\$16,223,665</u>	<u>\$16,496,538</u>	<u>\$16,578,353</u>

CITY OF LUFKIN
WATER/ WASTEWATER ENTERPRISE FUND
Fiscal Year 2006 Operating Budget

Expenditures by Department	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Utility collections	\$556,835	\$614,591	\$602,904	\$646,844
Water utilities	1,151,969	1,221,207	1,238,744	1,358,587
Wastewater treatment	1,474,904	1,645,650	1,694,863	1,810,396
Water production	1,423,200	1,774,176	1,874,781	1,847,985
Sewer utilities	1,419,520	1,728,425	1,823,327	1,885,615
Provision for bad debts	77,066	75,000	75,000	80,000
Non-departmental	98,261	112,344	100,744	117,768
Total Departmental Expenditures	<u>6,201,755</u>	<u>7,171,393</u>	<u>7,410,363</u>	<u>7,747,195</u>
Funded depreciation	305,680	1,509,384	1,509,384	1,848,595
General and administrative	1,515,049	1,677,906	1,677,906	1,795,972
Intra-governmental transfers	73,858	-	-	-
Transfers to debt retirement	2,396,169	2,532,800	2,532,800	2,725,018
Total Intra-Governmental Transfers	<u>4,290,756</u>	<u>5,720,090</u>	<u>5,720,090</u>	<u>6,369,585</u>
Total Expenditures	<u>10,492,511</u>	<u>12,891,483</u>	<u>13,130,453</u>	<u>14,116,780</u>
Excess(deficiency) of revenues over expenditures	<u>2,160,092</u>	<u>(352,428)</u>	<u>(318,525)</u>	<u>(904,512)</u>
Working capital balance ending	<u>3,684,610</u>	<u>3,332,182</u>	<u>3,366,085</u>	<u>2,461,573</u>
Total Funds Applied	<u>\$14,177,121</u>	<u>\$16,223,665</u>	<u>\$16,496,538</u>	<u>\$16,578,353</u>
Working capital balance requirement	<u>1,311,564</u>	<u>1,611,435</u>	<u>1,641,307</u>	<u>1,764,598</u>
Amount over policy	<u>\$2,373,046</u>	<u>\$1,720,747</u>	<u>\$1,724,778</u>	<u>\$696,976</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING ENTERPRISE FUND
Fiscal 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$4,473,706	\$5,493,482	\$5,493,482	\$5,702,866
Revenues				
Residential collections	1,859,748	1,700,000	1,700,100	1,750,100
Open top containers	1,862,430	1,700,000	1,710,000	1,760,000
Can pickups	231,222	200,000	200,000	200,000
Rolloff non-compacted	637,728	400,000	550,000	550,000
Rolloff compacted	580,967	780,000	550,000	500,000
Special pickups	64,901	60,000	23,240	20,000
Recycling pickups	169,774	140,000	170,000	170,000
Rent/sale of containers	19,656	15,000	12,000	12,000
Garbage bag sales	24,453	17,500	20,000	20,000
Sale of recycled materials	224,109	130,000	250,000	250,000
Dumpster sales	32,254	20,000	33,000	30,000
Miscellaneous income	10,269	1,500	26,454	1,000
Interest income	38,135	37,100	58,500	80,000
Inter-governmental revenue	38,769	20,000	20,000	-
Total revenues	<u>5,794,415</u>	<u>5,221,100</u>	<u>5,323,294</u>	<u>5,343,100</u>
Total Funds Available	<u>\$10,268,121</u>	<u>\$10,714,582</u>	<u>\$10,816,776</u>	<u>\$11,045,966</u>
Expenditures				
Personnel services	\$1,149,209	\$1,265,821	\$1,191,326	\$1,489,892
Supplies	441,508	411,700	454,300	520,200
Equipment maintenance	250,997	252,225	285,150	254,350
Miscellaneous services	1,376,290	1,601,522	1,544,562	1,515,613
Sundry charges	25,022	37,500	38,100	-
Capital outlay	69,535	18,000	10,000	60,000
Total operating expenditures	<u>3,312,561</u>	<u>3,586,768</u>	<u>3,523,438</u>	<u>3,840,055</u>
General and administrative	818,769	934,406	934,406	1,055,174
Funded depreciation	534,519	562,029	562,029	2,677,993
Provision for bad debts	39,104	35,000	35,000	42,500
Transfers to debt retirement	69,686	59,037	59,037	61,789
Total expenditures	<u>4,774,639</u>	<u>5,177,240</u>	<u>5,113,910</u>	<u>7,677,511</u>
Excess(deficiency) of revenues over expenditures	<u>1,019,776</u>	<u>43,860</u>	<u>209,384</u>	<u>(2,334,411)</u>
Ending working capital	<u>5,493,482</u>	<u>5,537,342</u>	<u>5,702,866</u>	<u>3,368,455</u>
Total Funds Applied	<u>\$10,268,121</u>	<u>\$10,714,582</u>	<u>\$10,816,776</u>	<u>\$11,045,966</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING ENTERPRISE FUND
Fiscal 2006 Operating Budget

Departmental Expenditures	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Public works administration	-	-	-	\$ 166,525
Solid waste disposal department	\$2,634,638	\$2,943,656	\$2,878,727	2,985,547
Recycling department	638,182	585,230	596,429	674,373
Non-departmental	53,854	92,882	83,282	56,110
Total departmental expenditures	<u>3,326,674</u>	<u>3,621,768</u>	<u>3,558,438</u>	<u>3,882,555</u>
Transfers to other funds	25,000	37,500	37,500	-
General and administrative	818,769	934,406	934,406	1,055,174
Funded depreciation	<u>534,519</u>	<u>562,029</u>	<u>562,029</u>	<u>2,677,993</u>
Sub-Total	<u>1,378,288</u>	<u>1,496,435</u>	<u>1,496,435</u>	<u>3,733,167</u>
Transfers to debt retirement	69,686	59,037	59,037	61,789
Total expenditures	<u>4,774,648</u>	<u>5,177,240</u>	<u>5,113,910</u>	<u>7,677,511</u>
Excess(deficiency) of revenues over expenditures	<u>1,019,767</u>	<u>43,860</u>	<u>209,384</u>	<u>(2,334,411)</u>
Ending working capital	<u>5,493,473</u>	<u>5,537,342</u>	<u>5,702,866</u>	<u>3,368,455</u>
Total Funds Applied	<u>\$10,268,121</u>	<u>\$10,714,582</u>	<u>\$10,816,776</u>	<u>\$11,045,966</u>
Working capital balance requirement	588,655	638,290	630,482	946,542
Difference	<u>\$4,904,818</u>	<u>\$4,899,052</u>	<u>\$5,072,384</u>	<u>\$2,421,913</u>

CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$111,904	\$156,461	\$156,461	\$7,048
Revenues				
Hotel/Motel occupancy tax	536,623	548,000	548,000	548,000
Catering service fees	2,814	4,000	4,000	5,000
Other revenues & fees	77,761	88,000	78,000	80,000
Security fees	19,175	18,000	22,000	25,000
Concessions	6,798	5,500	2,000	3,000
Equipment replacement charges	3,750	4,000	5,000	5,000
Miscellaneous revenues	240	350	3,293	500
Operating transfers In	76,000	10,460	10,460	55,061
Interest income	580	360	289	50
Total Revenues	<u>723,741</u>	<u>678,670</u>	<u>673,042</u>	<u>721,611</u>
Total Funds Available	<u>835,645</u>	<u>835,131</u>	<u>829,503</u>	<u>728,659</u>
Expenditures				
Personnel services	232,987	246,805	239,161	247,508
Supplies	12,983	19,023	17,223	18,350
Equipment maintenance	20,056	9,960	86,537	10,200
Miscellaneous services	103,744	112,142	101,808	107,957
Sundry charges	309,414	326,846	326,846	326,846
Capital outlay	-	-	50,880	10,750
Total Departmental Expenditures	<u>679,184</u>	<u>714,776</u>	<u>822,455</u>	<u>721,611</u>
Excess(deficiency) of revenues over expenditures	<u>44,557</u>	<u>(36,106)</u>	<u>(149,413)</u>	<u>-</u>
Fund balance ending	<u>156,461</u>	<u>120,355</u>	<u>7,048</u>	<u>7,048</u>
Total Funds Applied	<u>\$835,645</u>	<u>\$835,131</u>	<u>\$829,503</u>	<u>\$728,659</u>

**CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2006 Operating Budget**

Expenditures by Department	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Civic Center	\$364,656	\$385,660	\$493,439	\$392,488
Museum of East Texas	44,187	44,187	44,187	44,187
Tourist & Convention Center	163,810	173,810	173,810	173,810
Exposition Center	75,855	78,285	78,285	78,285
Texas Forestry Museum	25,562	25,564	25,564	30,564
Angelina Arts Alliance	-	5,000	5,000	-
Non-departmental	5,114	2,270	2,170	2,277
Total Departmental Expenditures	679,184	714,776	822,455	721,611
Excess(deficiency) of revenues over expenditures	44,557	(36,106)	(149,413)	-
Fund balance ending	156,461	120,355	7,048	7,048
Total Funds Applied	\$835,645	\$835,131	\$829,503	\$728,659
Fund balance requirement	84,898	89,347	102,807	90,201
Difference	\$71,563	\$31,008	(\$95,759)	(\$83,153)

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2006 Operating Budget**

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$98,314	\$99,620	\$99,620	\$14,887
Revenues				
Softball	58,478	73,718	73,718	78,688
Volleyball	34	50	50	900
Basketball	18,684	21,200	19,540	22,485
Gymnastics	10,409	11,850	11,850	11,990
Special events	2,778	3,700	2,625	3,300
Recreation Classes	16,431	20,000	20,000	20,000
Miscellaneous income	910	-	-	-
Interest income	1,026	700	834	800
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	108,750	131,218	128,617	138,163
Total Funds Available	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$207,064	\$230,838	\$228,237	\$153,050
Expenditures				
Supplies	\$15,664	\$20,950	\$20,725	\$22,975
Equipment maintenance	2,196	1,400	1,400	7,400
Miscellaneous services	89,584	104,675	101,225	105,748
Capital outlay	-	41,000	90,000	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	107,444	168,025	213,350	136,123
Excess(deficiency) of revenues over expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	1,306	(36,807)	(84,733)	2,040
Fund balance ending	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Applied	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$207,064	\$230,838	\$228,237	\$153,050

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2006 Operating Budget**

	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Expenditures by Activity				
Volleyball	-	\$50	\$50	\$900
Basketball	18,027	21,035	19,510	22,093
Tennis				
Gymnastics	9,341	11,200	11,200	11,625
Special events	1,817	4,775	2,625	3,060
Recreation classes	19,483	19,935	19,935	19,985
	<hr/>			
Total Departmental Expenditures	107,444	168,025	213,350	136,123
	<hr/>			
Excess(deficiency) of revenues over expenditures	1,306	(36,807)	(84,733)	2,040
	<hr/>			
Fund balance ending	99,620	62,813	14,887	16,927
	<hr/>			
Total Funds Applied	\$207,064	\$230,838	\$228,237	\$153,050
	<hr/>			
Policy reserve	13,431	21,003	26,669	17,015
Difference	\$ 86,190	\$ 41,810	\$ (11,782)	\$ (88)
	<hr/>			

CITY OF LUFKIN
ELLEN TROUT ZOO BUILDING FUND
Fiscal 2006 Operating Budget

	FY2004 <u>Actual</u>	FY2005 <u>Budget</u>	FY2005 <u>Revised</u>	FY2006 <u>Budget</u>
Beginning Balance	\$894,950	\$913,626	\$913,626	\$1,116,512
Revenues				
Admission fees	146,838	142,000	135,464	135,500
Donations	710	5,500	175,330	2,000
Sale of animals	6,302	500	500	500
Safari classes	7,290	6,500	7,180	7,000
Animal adoption donations	4,247	5,000	1,460	1,500
Concessions	261	286	-	-
Miscellaneous revenues	10,321	3,500	3,502	3,500
Interest income	8,593	8,300	12,800	10,000
Total Revenues	184,562	171,586	336,236	160,000
Total Funds Available	\$1,079,512	\$1,085,212	\$1,249,862	\$1,276,512
Expenditures				
Supplies	\$ 13,690	\$ 16,600	\$ 15,300	\$ 15,300
Equipment maintenance	39,999	64,950	64,950	69,100
Miscellaneous services	7,916	9,100	9,100	8,800
Sundry charges				
Capital outlay	104,281	10,500	44,000	10,500
Total Expenditures	165,886	101,150	133,350	103,700
Excess(deficiency) of revenues over expenditures	18,676	70,436	202,886	56,300
Fund balance ending	913,626	984,062	1,116,512	1,172,812
Total Funds Applied	\$1,079,512	\$1,085,212	\$1,249,862	\$1,276,512

CITY OF LUFKIN
COURT SECURITY/TECHNOLOGY FUND
Fiscal 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$71,407	\$80,563	\$80,563	\$81,520
Revenues				
Other	53,078	-	20,630	44,100
Interest income	750	-	1,668	-
Total Revenues	<u>53,828</u>	<u>-</u>	<u>22,298</u>	<u>44,100</u>
Total Funds Available	<u>\$125,235</u>	<u>\$80,563</u>	<u>\$102,861</u>	<u>\$125,620</u>
Expenditures				
Personnel services	\$ 14,389	\$ 13,694	\$ 21,341	\$ 21,998
Supplies	3,191	1,000	-	5,400
Equipment maintenance	17,786	-	-	15,000
Miscellaneous services	9,306	-	-	7,100
Total Expenditures	<u>44,672</u>	<u>14,694</u>	<u>21,341</u>	<u>49,498</u>
Excess(deficiency) of revenues over expenditures	<u>9,156</u>	<u>(14,694)</u>	<u>957</u>	<u>(5,398)</u>
Fund balance ending	<u>80,563</u>	<u>65,869</u>	<u>81,520</u>	<u>76,122</u>
Total Funds Applied	<u>\$125,235</u>	<u>\$80,563</u>	<u>\$102,861</u>	<u>\$125,620</u>

CITY OF LUFKIN
ANIMAL CONTROL-KURTH GRANT FUND
Fiscal 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	(\$1,524)	\$99,128	\$99,128	\$173,692
Revenues				
Other	100,148	-	84,174	105,000
Interest income	504	-	1,065	-
Total Revenues	<u>100,652</u>	<u>-</u>	<u>85,239</u>	<u>105,000</u>
Total Funds Available	<u>\$99,128</u>	<u>\$99,128</u>	<u>\$184,367</u>	<u>\$278,692</u>
Expenditures				
Supplies	-	-	\$ 1,707	\$ 1,300
Equipment maintenance	-	-	8,968	5,000
Miscellaneous services	-	-	-	51,000
Transfer to general fund	-	-	-	90,000
Total Expenditures and transfers	<u>-</u>	<u>-</u>	<u>10,675</u>	<u>147,300</u>
Excess(deficiency) of revenues over expenditures	<u>100,652</u>	<u>-</u>	<u>74,564</u>	<u>(42,300)</u>
Fund balance ending	<u>99,128</u>	<u>99,128</u>	<u>173,692</u>	<u>131,392</u>
Total Funds Applied	<u>\$99,128</u>	<u>\$99,128</u>	<u>\$184,367</u>	<u>\$278,692</u>

**CITY OF LUFKIN
ANIMALS ATTIC GIFT SHOP
Fiscal 2006 Operating Budget**

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$69,936	\$35,095	\$35,095	\$30,645
Revenues				
Gift shop sales	3,918	-	19	-
Donations	2,158	-	1,893	2,200
Interest income	-	-	483	-
Total Revenues	<u>6,076</u>	<u>-</u>	<u>2,395</u>	<u>2,200</u>
Total Funds Available	<u>\$76,012</u>	<u>\$35,095</u>	<u>\$37,490</u>	<u>\$32,845</u>
Expenditures				
Supplies	\$ 9,491	-	\$ 4,565	\$ 15,000
Equipment maintenance	-	-	2,280	-
Miscellaneous services	2,492	-	-	1,900
Capital outlay	28,934	-	-	7,000
Total Expenditures	<u>40,917</u>	<u>-</u>	<u>6,845</u>	<u>23,900</u>
Excess(deficiency) of revenues over expenditures	<u>(34,841)</u>	<u>-</u>	<u>(4,450)</u>	<u>(21,700)</u>
Fund balance ending	<u>35,095</u>	<u>35,095</u>	<u>30,645</u>	<u>8,945</u>
Total Funds Applied	<u>\$35,095</u>	<u>\$35,095</u>	<u>\$37,490</u>	<u>\$32,845</u>

**CITY OF LUFKIN
ECONOMIC DEVELOPMENT FUND
Fiscal 2006 Operating Budget**

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 103,221	\$-	\$-	\$ 621,173
Revenues				
Sales tax	-	739,600	750,000	836,525
Interest income	-	-	1,950	5,000
Total Revenues	-	739,600	751,950	841,525
Total Funds Available	\$103,221	\$739,600	\$751,950	\$1,462,698
Expenditures				
Personnel services	-	-	\$ 74,482	\$ 110,271
Supplies	-	-	5,500	7,000
Equipment maintenance	-	-	-	-
Miscellaneous services	3,221	-	47,100	97,700
Sundry charges	100,000	-	-	-
Capital outlay	-	-	3,695	-
Total Expenditures	103,221	-	130,777	214,971
Excess(deficiency) of revenues over expenditures	(103,221)	739,600	621,173	626,554
Fund balance ending	-	739,600	621,173	1,247,727
Total Funds Applied	\$103,221	\$739,600	\$751,950	\$1,462,698

CITY OF LUFKIN
DEBT SERVICE FUND
Fiscal 2006 Operating Budget

	FY2004	FY2005	FY2005	FY2006
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$1,882,470	\$2,089,399	\$2,089,399	\$1,917,942
Revenues				
Current year collections	2,843,957	3,002,829	3,003,700	3,178,316
Interest income	29,958	16,651	62,550	50,000
Other financing sources-proceeds	700	-	18,903	-
Other-Transfer from Water/Wastewater Fund	1,041,115	1,073,810	1,073,810	1,242,410
Other-Transfer from Solid Waste/Recycling Fund	69,686	59,037	59,037	61,789
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	3,985,416	4,152,327	4,218,000	4,532,515
Total Funds Available	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$5,867,886	\$6,241,726	\$6,307,399	\$6,450,457
Expenditures				
Miscellaneous services	\$ 7,000	-	\$ 3,500	\$ 7,000
Principal payments	2,135,000	2,350,000	2,350,000	2,675,000
Interest payments	1,631,987	2,030,707	2,030,707	1,964,701
Debt service fees	4,500	5,250	5,250	6,750
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenditures	3,778,487	4,385,957	4,389,457	4,653,451
Excess(deficiency) of revenues over expenditures	<hr/>	<hr/>	<hr/>	<hr/>
	206,929	(233,630)	(171,457)	(120,936)
Fund balance ending	<hr/>	<hr/>	<hr/>	<hr/>
	2,089,399	1,855,769	1,917,942	1,797,006
Total Funds Applied	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	\$5,867,886	\$6,241,726	\$6,307,399	\$6,450,457

