

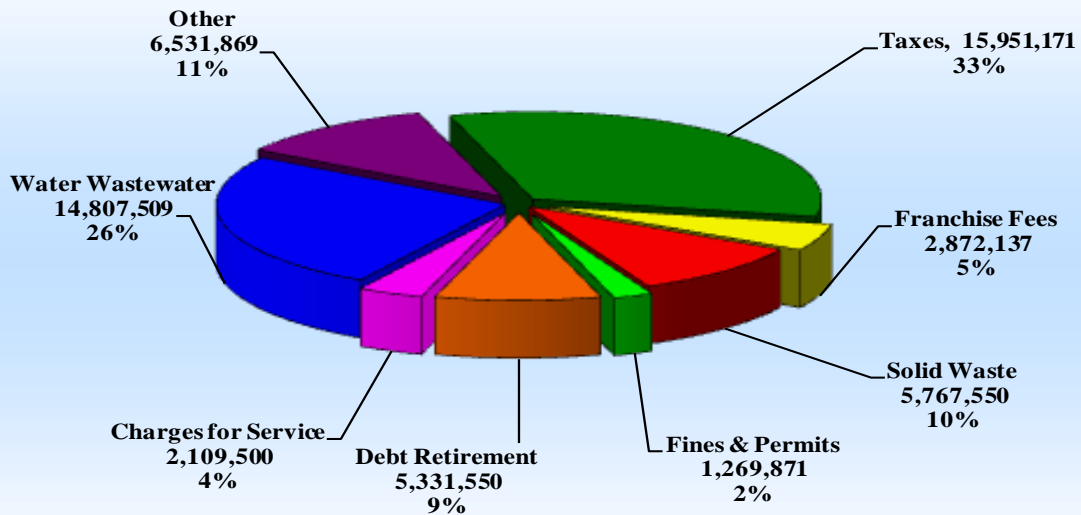
CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal Year 2009 Operating Budget

	<u>FY2007</u>	<u>FY2008</u>	<u>FY2008</u>	<u>FY2009</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balances				
General Fund	\$ 11,264,586	\$ 11,462,692	\$ 11,462,692	\$ 10,457,537
Water/Wastewater Fund	4,493,257	3,918,250	3,918,250	3,218,419
Solid Waste Disposal Fund	3,640,332	3,820,464	3,820,464	2,385,599
Civic Center Fund	170,245	254,598	254,598	283,246
Special Recreation Fund	28,196	43,630	43,630	41,940
Ellen Trout Zoo Fund	1,276,678	1,484,346	1,484,346	1,068,296
Court Security/Technology Fund	91,697	68,497	68,497	41,259
Animal Control-Kurth Grant Fund	198,231	276,138	276,138	124,338
Animals Attic Gift Shop Fund	38,855	2,233	2,233	4,433
General Obligation Debt				
Service Fund	2,394,839	2,363,799	2,363,799	1,367,663
Equipment Acquisition & Repl Fund	<u>1,519,509</u>	<u>1,871,655</u>	<u>1,871,655</u>	<u>1,468,322</u>
Sub-Total Operating Funds	<u>\$ 25,116,425</u>	<u>\$ 25,566,302</u>	<u>\$ 25,566,302</u>	<u>\$ 20,461,052</u>
Economic Development Fund	<u>1,166,574</u>	<u>1,935,198</u>	<u>1,935,198</u>	<u>628,330</u>
Total Beginning Balances	<u>\$ 26,282,999</u>	<u>\$ 27,501,500</u>	<u>\$ 27,501,500</u>	<u>\$ 21,089,382</u>
Revenues and Transfers In				
General Fund	\$ 26,409,152	\$ 27,161,689	\$ 28,105,747	\$ 27,831,817
Water/Wastewater Fund	13,555,313	15,164,506	14,807,337	14,807,509
Solid Waste Disposal Fund	5,788,506	5,767,550	5,667,768	6,012,650
Civic Center Fund	839,048	712,200	948,753	795,463
Special Recreation Fund	175,424	182,875	182,875	191,757
Ellen Trout Zoo Fund	243,594	247,000	247,000	254,500
Court Security/Technology Fund	47,279	49,000	49,000	48,175
Animal Control-Kurth Grant Fund	170,043	108,200	153,200	159,500
Animals Attic Gift Shop Fund	4,530	3,400	3,400	3,056
General Obligation Debt				
Service Fund	14,306,657	5,258,793	5,258,793	5,354,050
Equipment Acquisition & Repl Fund	<u>1,868,609</u>	<u>1,676,020</u>	<u>1,857,119</u>	<u>1,695,525</u>
Sub-Total Operating Funds	<u>\$ 63,408,155</u>	<u>\$ 56,331,233</u>	<u>\$ 57,280,992</u>	<u>\$ 57,154,002</u>
Economic Development Fund	<u>1,129,599</u>	<u>1,004,580</u>	<u>1,060,567</u>	<u>1,084,087</u>
Total Revenues & Transfers In	<u>\$ 64,537,754</u>	<u>\$ 57,335,813</u>	<u>\$ 58,341,559</u>	<u>\$ 58,238,089</u>
Less: Interfund Transfers in	<u>1,143,307</u>	<u>1,462,260</u>	<u>3,084,504</u>	<u>1,394,753</u>
Net Budget Revenue	<u>\$ 63,394,447</u>	<u>\$ 55,873,553</u>	<u>\$ 55,257,055</u>	<u>\$ 56,843,336</u>
Total Funds Available	<u>\$ 89,677,446</u>	<u>\$ 83,375,053</u>	<u>\$ 82,758,555</u>	<u>\$ 77,932,718</u>

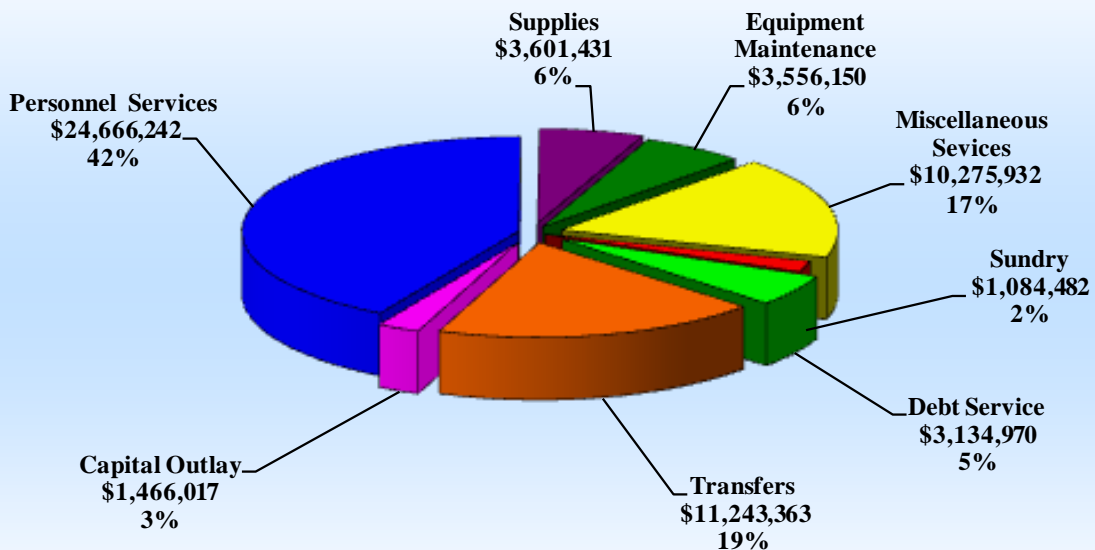
**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal 2009 Operating Budget**

	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Appropriations and Transfers Out				
General Fund	\$ 26,211,046	\$ 27,444,676	\$ 29,110,902	\$ 28,306,586
Water/Wastewater Fund	15,076,054	14,743,730	15,507,168	14,681,658
Solid Waste Disposal Fund	6,179,540	6,097,584	7,102,633	6,266,900
Hotel/Motel Tax Fund	754,695	766,788	920,105	834,292
Special Recreation Fund	159,990	181,395	184,565	186,580
Ellen Trout Zoo Fund	35,926	119,700	663,050	203,752
Court Security/Technology Fund	70,479	75,518	76,238	42,106
Animal Control-Kurth Grant Fund	92,136	210,000	305,000	155,000
Animals Attic Gift Shop Fund	41,152	1,200	1,200	4,300
General Obligation Debt				
Service Fund	14,337,697	6,254,929	6,254,929	6,318,750
Equipment Acquisition & Repl Fund	<u>1,516,463</u>	<u>2,444,506</u>	<u>2,260,452</u>	<u>1,037,187</u>
Sub-Total Operating Funds	<u>\$ 64,475,178</u>	<u>\$ 58,340,026</u>	<u>\$ 62,386,242</u>	<u>\$ 58,037,111</u>
Economic Development Fund	<u>360,975</u>	<u>569,227</u>	<u>2,367,435</u>	<u>991,476</u>
Total Appropriations & Transfers Out	64,836,153	58,909,253	64,753,677	59,028,587
Less: Interfund Transfers Out	<u>1,143,307</u>	<u>1,462,260</u>	<u>3,084,504</u>	<u>1,394,753</u>
Net Budget Appropriations	<u>\$ 63,692,846</u>	<u>\$ 57,446,993</u>	<u>\$ 61,669,173</u>	<u>\$ 57,633,834</u>
Ending Balances				
General Fund	11,462,692	11,179,705	10,457,537	9,982,768
Water/Wastewater Fund	2,972,516	4,339,026	3,218,419	3,344,270
Solid Waste Disposal Fund	3,249,298	3,490,430	2,385,599	2,131,349
Hotel/Motel Tax Fund	254,598	200,010	283,246	244,417
Special Recreation Fund	43,630	45,110	41,940	47,117
Ellen Trout Zoo Fund	1,484,346	1,611,646	1,068,296	1,119,044
Court Security/Technology Fund	68,497	41,979	41,259	47,328
Animal Control-Kurth Grant Fund	276,138	174,338	124,338	128,838
Animals Attic Gift Shop Fund	2,233	4,433	4,433	3,189
General Obligation Debt				
Service Fund	2,363,799	1,367,663	1,367,663	402,963
Equipment Acquisition & Repl Fund	<u>1,871,655</u>	<u>1,103,169</u>	<u>1,468,322</u>	<u>2,126,660</u>
Sub-Total Operating Funds	<u>\$ 24,049,402</u>	<u>\$ 23,557,509</u>	<u>\$ 20,461,052</u>	<u>\$ 19,577,943</u>
Economic Development Fund	<u>1,935,198</u>	<u>2,370,551</u>	<u>628,330</u>	<u>720,941</u>
Total Ending Balances	<u>25,984,600</u>	<u>25,928,060</u>	<u>21,089,382</u>	<u>20,298,884</u>
Total Funds Applied	<u>\$ 89,677,446</u>	<u>\$ 83,375,053</u>	<u>\$ 82,758,555</u>	<u>\$ 77,932,718</u>

Combined Budget Resources \$57,633,834



Combined Budget Expenditures \$59,028,587



**CITY OF LUFKIN, TEXAS
TOTAL OPERATING BUDGET RESOURCES
FISCAL 2009**

	Fiscal 2005	Fiscal 2006	Fiscal 2007	Fiscal 2008	Fiscal 2009
GENERAL FUND					
Full Time	325	326	325	332	331
Part Time	27	27	23	19	16
Total	352	353	348	351	347

WATER-WASTEWATER FUND					
Full Time	72	74	76	76	75
Part Time	3	3	2	1	1
Total	75	77	78	77	76

SOLID WASTE-RECYCLING FUND					
Full Time	36	36	33	33	36
Part Time	0	0	0	8	0
Total	36	36	33	41	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	0	0	0	0	0
Part Time	1	1	1	0	0
Total	1	1	1	0	0

ECONOMIC DEVELOPMENT FUND					
Full Time	1	1	2	2	2
Part Time	0	0	0	0	0
Total	1	1	2	2	2

CITY WIDE TOTAL					
Full Time	441	444	443	450	451
Part Time	31	31	26	28	17
Total	472	475	469	478	468

A total of three full-time positions were added for Fiscal 2009 operating budget. The breakdown is as follows:

Position	Department	Status
Court Administrator	Municipal Court	Added
Animal Care Attendant	Animal Control	2 PT changed to 1 FT position
Janitor	Kurth Memorial Library	Changed to FT

The Director of Animal Control position previously shared duties as the Court Administrator for Municipal Court. This position has now become a full time Director of Animal Control and a Full Time position was added for the Court Administrator.

Two Part-Time Kennel Attendant positions were budgeted in the Animal Control Department. For Fiscal 2009 these positions were combined to create one Full Time Animal Care Attendant Position.

Finally, the janitor position at the Kurth Memorial Library has been changed from a part time position to a full time position for Fiscal 2009.

CITY OF LUFKIN
GENERAL FUND SUMMARY
Fiscal Year 2009 Operating Budget

	FY2007 Actual	FY2008 Budget	FY2008 Revised	FY2009 Budget
Beginning Balance	\$ 11,264,586	\$ 11,462,692	\$ 11,462,692	\$ 10,457,537
Revenues				
Taxes	16,721,497	16,703,507	17,319,394	17,897,761
Franchise taxes	2,750,797	2,872,137	2,804,134	2,734,615
Licenses & permits	252,589	277,450	277,450	252,671
Charges for service	1,649,808	2,503,810	2,034,500	2,109,500
Fines & forfeitures	727,660	918,600	918,600	969,700
Miscellaneous revenue	1,280,786	738,085	1,536,355	606,185
Inter-governmental revenue	118,333	4,600	78,882	0
Sub-Total	23,501,470	24,018,189	24,969,315	24,570,432
Intra-governmental revenue	2,907,682	3,143,500	3,136,432	3,261,385
Total Revenues & Transfers	26,409,152	27,161,689	28,105,747	27,831,817
Total Funds Available	\$ 37,673,738	\$ 38,624,381	\$ 39,568,439	\$ 38,289,354
Expenditures				
Personnel services	\$ 17,056,554	\$ 18,858,238	\$ 18,857,140	\$ 19,372,693
Supplies	1,533,127	1,588,784	1,776,527	1,886,382
Equipment maintenance	1,897,844	2,123,594	3,220,827	2,122,990
Miscellaneous services	3,572,031	4,083,290	4,049,475	4,098,238
Sundry charges	108,410	273,312	170,362	150,312
Debt service	195,051	88,448	88,448	155,641
Transfers out	796,390	239,010	737,435	165,000
Capital outlay	1,051,639	190,000	210,688	355,330
Total Operating Expenditures	26,211,046	27,444,676	29,110,902	28,306,586
Excess(deficiency) of revenues over expenditures	198,106	(282,987)	(1,005,155)	(474,769)
Fund balance ending	11,462,692	11,179,705	10,457,537	9,982,768
Total Funds Applied	\$ 37,673,738	\$ 38,624,381	\$ 39,568,439	\$ 38,289,354
Expenditures:				
General government	\$ 3,081,489	\$ 3,157,208	\$ 3,238,653	\$ 3,467,130
Public safety	13,929,428	15,141,357	15,291,250	15,569,981
Public works	4,135,037	4,753,366	5,026,259	4,940,238
Culture and recreation	3,231,996	3,535,443	3,344,224	3,486,959
Community development	333,341	351,840	351,492	351,869
Non departmental	448,116	315,462	1,121,589	325,409
Transfers	1,051,639	190,000	737,435	165,000
Total Departmental Expenditures	26,211,046	27,444,676	29,110,902	28,306,586
Excess(deficiency) of revenues over expenditures	198,106	(282,987)	(1,005,155)	(474,769)
Fund balance ending	11,462,692	11,179,705	10,457,537	9,982,768
Total Funds Applied	\$ 37,673,738	\$ 38,624,381	\$ 39,568,439	\$ 38,289,354
Fund balance requirements	6,552,762	6,861,169	7,277,726	7,076,647
Difference	\$ 4,909,931	\$ 4,318,536	\$ 3,179,812	\$ 2,906,122

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2009 Operating Budget**

SOURCE OF REVENUE	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Taxes				
Ad Valorem - current year	\$ 5,486,492	\$ 5,839,687	\$ 5,839,687	\$ 6,130,453
Ad Valorem - prior year	103,775	109,000	109,000	109,650
Penalty & interest	76,682	71,900	71,900	75,700
Sales taxes	11,973,023	11,575,000	12,246,874	12,553,045
Economic development trf	(997,752)	(964,580)	(1,020,567)	(1,046,087)
Mixed beverage taxes	79,277	72,500	72,500	75,000
Total Taxes	16,721,497	16,703,507	17,319,394	17,897,761
Franchise Taxes				
Electric franchise taxes	2,000,311	1,999,900	1,931,897	1,841,400
Gas franchise taxes	200,218	228,253	228,253	230,000
Communications franchise taxes	276,586	288,704	288,704	285,700
Cable franchise taxes	153,226	223,490	223,490	232,400
Other	120,456	131,790	131,790	145,115
Total Franchise Taxes	2,750,797	2,872,137	2,804,134	2,734,615
Licenses & Permits				
Building permits & inspect. fees	177,833	210,000	210,000	180,000
Plumbing permits & inspect. fees	14,373	16,000	16,000	16,000
Heat/Vent permits & inspect. fees	15,411	13,000	13,000	17,000
Electrical permits & inspect. fees	20,829	22,000	22,000	22,600
Other permits	23,060	15,250	15,250	15,471
Other licenses	1,083	1,200	1,200	1,600
Total Licenses & Permits	252,589	277,450	277,450	252,671
Charges for Service				
EMS ambulance fees	1,471,839	2,325,750	1,832,000	1,882,000
County EMS/ambulance fees	175,560	175,560	200,000	225,000
Miscellaneous charges	2,409	2,500	2,500	2,500
Total Charges for Services	1,649,808	2,503,810	2,034,500	2,109,500
Fines & Forfeitures				
Court fines	722,585	763,600	763,600	796,200
Parking meter fines	5,075	5,000	5,000	3,500
Red light fines	-	150,000	150,000	170,000
Total Fines & Forfeitures	727,660	918,600	918,600	969,700
Miscellaneous Revenues				
Parks	13,220	16,000	16,000	16,000
Library	28,306	26,100	26,100	26,000
Zoo	72,129	85,000	85,000	105,000
Animal shelter fees	70,360	67,400	67,400	57,800
Miscellaneous revenues	50,486	48,250	48,250	61,500
Salvage & auction	85,229	-	64,891	-

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2009 Operating Budget**

SOURCE OF REVENUE	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Miscellaneous Revenues-continued				
Zone changes	3,600	4,000	4,000	2,000
Concessions	771	600	-	-
Rent on city property	41,607	38,460	39,060	32,000
Salary reimbursement (LISD)	152,185	135,675	135,675	100,585
Miscellaneous	54,724	16,600	16,600	47,800
Other financing sources	-	-	733,379	-
Interest income	708,169	300,000	300,000	157,500
Total Miscellaneous Revenues	1,280,786	738,085	1,536,355	606,185
Inter-Governmental Grant Revenue				
ATF Project Safe Neighborhood	334	-	-	-
DETCOG 2006 SHSP	-	-	18,054	-
FEMA-Hurricane cost reimbursement	1,933	-	(65,527)	-
TCLEOSE Grant - Police	-	4,600	4,600	-
2007 Justice Assistance	-	-	22,601	-
DETCOG SCEC	-	-	25,000	-
WAVE Grant	3,342	-	-	-
Local donations	66,604	-	5,000	-
ICAC Atty General Grant	-	-	9,500	-
DETCOG Portable Radio Grt	-	-	32,276	-
FEMA Reimbursements	-	-	22,500	-
Fire Act Grant	30,272	-	-	-
TSAH Regional Advise Council	15,848	-	4,878	-
Total Inter-Governmental Revenue	118,333	4,600	78,882	-
Intra-Governmental Revenues				
Transfers	611,312	172,038	269,325	200,000
General & administrative	2,296,370	2,971,462	2,867,107	3,061,385
Total Intra-Governmental Revenues	2,907,682	3,143,500	3,136,432	3,261,385
TOTAL REVENUE SOURCES	\$ 26,409,152	\$ 27,161,689	\$ 28,105,747	\$ 27,831,817

**CITY OF LUFKIN
GENERAL FUND
EXPENDITURES BY DEPARTMENT
Fiscal Year 2009 Operating Budget**

Department	FY2007 Actual	FY2008 Budget	FY2008 Revised	FY2009 Budget
General government	\$ 303,056	\$ 354,691	\$ 336,526	\$ 365,894
City Manager	272,620	288,221	305,959	323,382
Finance	504,650	536,345	554,658	574,007
Legal	154,774	156,000	156,000	156,000
Tax	152,761	169,000	208,725	208,725
Human resources	291,446	314,779	313,256	327,689
Municipal building	392,612	394,462	389,887	386,308
Information technology	1,009,570	943,710	973,642	1,125,125
Police	7,184,123	7,411,421	7,508,680	7,743,213
Municipal court	220,872	316,800	316,851	330,954
Fire	5,721,458	6,439,203	6,464,028	6,382,977
Inspection services	411,343	494,259	514,852	503,200
Animal control	391,632	479,674	486,839	609,637
Parks	1,479,807	1,622,324	1,581,417	1,615,821
Zoo	1,258,296	1,236,258	1,201,633	1,312,008
Library	493,893	676,861	561,174	559,130
Fleet services	314,824	397,041	365,070	364,838
Engineering	464,017	524,290	533,812	581,389
Streets	3,356,196	3,832,035	4,127,377	3,994,011
Planning	222,379	233,795	231,858	229,927
Main street	110,962	118,045	119,634	121,942
Non-departmental	448,116	315,462	1,121,589	325,409
Transfers out	1,051,639	190,000	737,435	165,000
Total Departmental Expenditures	\$ 26,211,046	\$ 27,444,676	\$29,110,902	\$ 28,306,586
Excess(deficiency) of revenues over expenditures	198,106	(282,987)	(1,005,155)	(474,769)
Fund balance ending	11,462,692	11,179,705	10,457,537	9,982,768
Total Funds Applied	\$ 37,673,738	\$ 27,901,568	\$ 39,568,439	\$ 38,289,354
Fund balance requirements	6,552,762	6,861,169	7,277,726	7,076,647
Difference	\$ 4,909,931	\$ 4,318,536	\$ 3,179,812	\$ 2,906,122

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 4,493,257	\$ 3,918,250	\$ 3,918,250	\$ 3,218,419
Revenues				
Water service revenue	6,254,587	7,554,069	7,641,232	7,617,439
Sewer service charges	6,639,466	7,147,054	6,400,232	6,728,707
Sub-Total	<u>12,894,053</u>	<u>14,701,123</u>	<u>14,041,464</u>	<u>14,346,146</u>
Water connections	92,201	75,000	75,000	96,000
Sewer connections	30,878	25,000	25,000	38,000
Service charges	218,067	194,828	194,828	184,500
Miscellaneous revenues	62,755	4,200	4,200	4,200
Interest income	154,239	60,000	60,000	33,750
Sub-Total	<u>558,140</u>	<u>359,028</u>	<u>359,028</u>	<u>356,450</u>
Intra-governmental revenues	<u>103,120</u>	<u>104,355</u>	<u>406,845</u>	<u>104,913</u>
Total Revenues	<u>13,555,313</u>	<u>15,164,506</u>	<u>14,807,337</u>	<u>14,807,509</u>
Total Funds Available	<u>\$ 18,048,570</u>	<u>\$ 19,082,756</u>	<u>\$ 18,725,587</u>	<u>\$ 18,025,928</u>
Expenditures				
Personnel services	\$ 3,067,505	\$ 3,191,281	\$ 3,150,187	\$ 3,305,483
Supplies	827,861	878,952	942,157	995,017
Equipment maintenance	1,218,605	1,024,070	1,204,470	1,079,760
Miscellaneous services	3,105,654	3,479,344	3,717,911	3,029,808
General and administrative	1,272,107	1,793,541	1,793,541	1,920,929
Funded depreciation	2,776,737	1,297,192	1,297,192	1,247,644
Provision for bad debts	27,533	85,000	85,000	65,000
Capital outlay	169,664	154,675	466,173	63,000
Intra-governmental transfers	121,177	-	10,862	-
Transfers to debt retirement	2,489,211	2,839,675	2,839,675	2,975,017
Total	<u>15,076,054</u>	<u>14,743,730</u>	<u>15,507,168</u>	<u>14,681,658</u>
Excess(deficiency) of revenues over expenditures	<u>(1,520,741)</u>	<u>420,776</u>	<u>(699,831)</u>	<u>125,851</u>
Working capital balance ending	<u>2,972,516</u>	<u>4,339,026</u>	<u>3,218,419</u>	<u>3,344,270</u>
Total Funds Applied	<u>\$ 18,048,570</u>	<u>\$ 19,082,756</u>	<u>\$ 18,725,587</u>	<u>\$ 18,025,928</u>

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2009 Operating Budget

Expenditures by Department	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Utility collections	\$ 664,564	\$ 695,697	\$ 692,220	\$ 699,419
Water utilities	1,413,342	1,479,286	1,459,275	1,580,249
Wastewater treatment	2,032,520	2,124,943	2,075,563	2,061,283
Water production	2,071,504	2,334,120	2,521,740	2,072,880
Sewer utilities	2,024,060	1,974,616	2,010,511	1,902,933
Provision for bad debts	27,533	85,000	85,000	65,000
Non-departmental	183,299	119,660	721,589	156,304
Total Departmental Expenditures	8,416,822	8,813,322	9,565,898	8,538,068
Funded depreciation	2,776,737	1,297,192	1,297,192	1,247,644
General and administrative	1,272,107	1,793,541	1,793,541	1,920,929
Intra-governmental transfers	121,177	-	10,862	-
Transfers to debt retirement	2,489,211	2,839,675	2,839,675	2,975,017
Total Intra-Governmental Transfers	6,659,232	5,930,408	5,941,270	6,143,590
Total Expenditures	15,076,054	14,743,730	15,507,168	14,681,658
Excess(deficiency) of revenues over expenditures	(1,520,741)	420,776	(699,831)	125,851
Working capital balance ending	2,972,516	4,339,026	3,218,419	3,344,270
Total Funds Applied	\$ 18,048,570	\$ 19,082,756	\$ 18,725,587	\$ 18,025,928
Working capital balance requirement	1,884,507	1,842,966	1,938,396	1,835,207
Amount over policy	\$ 1,088,009	\$ 2,496,060	\$ 1,280,023	\$ 1,509,063

Water/Wastewater Fund (380)
Depreciation Fund Request
Fiscal Year 2009

Department	Description	Amount
Water Production	SMC Dialog Plus Booster	\$ 15,500
Water Production	Chlorine Cylinder Crane	6,000
Wastewater Treatment	Solids Handling Bldg Roof Repairs	60,000
Wastewater Treatment	Blower Bldg Roof Repairs	17,000
Wastewater Treatment	Chlorine Bldg Roof Repairs	17,000
Wastewater Treatment	Pump Station Roof Repairs	17,000
Wastewater Treatment	Daft Bldg Roof Repairs	17,000
Wastewater Treatment	Repaint Daft Bldg	7,000
Wastewater Treatment	Repaint Blower Bldg	7,000
Wastewater Treatment	Seal Interior & Exterior Walls Dig #3	5,000
Wastewater Treatment	Repaint Gravity Thickener Bldg	30,000
Wastewater Treatment	Repaint Clarifiers 1, 2, & 3	135,000
Wastewater Treatment	Replace Implant Water Pump	25,700
Wastewater Treatment	Replace Primary Sludge Pump	25,000
Sewer Collection	Rehabilitate Birdsong Lift Station	55,000
Sewer Collection	Rehabilitate LHS Lift Station	55,000
Sewer Collection	Security System new PW Bldg	24,399
Total		<u>\$ 518,599</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 3,640,332	\$ 3,820,464	\$ 3,820,464	\$ 2,385,599
Revenues				
Residential collections	1,893,569	1,850,000	1,925,000	1,900,000
Open top containers	1,892,623	1,875,000	1,875,000	2,000,000
Can pickups	216,686	225,000	225,000	250,000
Rolloff non-compacted	506,343	500,000	500,000	500,000
Rolloff compacted	647,985	650,000	650,000	650,000
Special pickups	15,590	-	-	10,000
Recycling pickups	-	125,000	-	-
Rent/sale of containers	119,066	12,000	125,000	125,000
Garbage bag sales	27,158	25,000	25,000	40,000
Sale of recycled materials	268,860	250,000	250,000	325,000
Dumpster sales	5,346	10,000	10,000	-
Dumpster rental	-	150,000	150,000	150,000
Miscellaneous income	31,460	5,550	17,550	17,650
Interest income	163,820	90,000	90,000	45,000
Inter-governmental revenue	-	-	(174,782)	-
Total revenues	<u>5,788,506</u>	<u>5,767,550</u>	<u>5,667,768</u>	<u>6,012,650</u>
Total Funds Available	<u>\$ 9,428,838</u>	<u>\$ 9,588,014</u>	<u>\$ 9,488,232</u>	<u>\$ 8,398,249</u>
Expenditures				
Personnel services	\$ 1,407,245	\$ 1,486,147	\$ 1,487,864	\$ 1,553,721
Supplies	503,378	540,755	1,434,100	556,770
Equipment maintenance	315,139	250,250	268,571	204,975
Miscellaneous services	2,224,275	2,502,735	2,520,555	2,595,294
Sundry charges	90	100	100	100
Capital outlay	-	31,500	-	-
Total operating expenditures	<u>4,450,127</u>	<u>4,811,487</u>	<u>5,711,190</u>	<u>4,910,860</u>
General and administrative	1,125,737	1,177,921	1,177,921	1,245,369
Funded depreciation	474,938	-	-	-
Provision for bad debts	11,836	50,000	50,000	50,000
Transfers to other funds	56,919	-	105,346	-
Transfers to debt retirement	59,983	58,176	58,176	60,671
Total expenditures	<u>6,179,540</u>	<u>6,097,584</u>	<u>7,102,633</u>	<u>6,266,900</u>
Excess(deficiency) of revenues over expenditures	<u>(391,034)</u>	<u>(330,034)</u>	<u>(1,434,865)</u>	<u>(254,250)</u>
Ending working capital	<u>3,249,298</u>	<u>3,490,430</u>	<u>2,385,599</u>	<u>2,131,349</u>
Total Funds Applied	<u>\$ 9,428,838</u>	<u>\$ 9,588,014</u>	<u>\$ 9,488,232</u>	<u>\$ 8,398,249</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2009 Operating Budget

Departmental Expenditures	FY2007 Actual	FY2008 Budget	FY2008 Revised	FY2009 Budget
Assistant city manager	\$ 186,864	\$ 196,331	\$ 200,200	\$ 262,640
Solid waste disposal department	3,691,635	3,987,855	4,961,685	4,123,524
Recycling department	551,669	602,669	508,011	504,878
Non-departmental	19,959	24,632	41,294	19,818
Total departmental expenditures	<u>4,450,127</u>	<u>4,811,487</u>	<u>5,711,190</u>	<u>4,910,860</u>
Transfers to other funds	56,919	-	105,346	-
General and administrative	1,125,737	1,177,921	1,177,921	1,245,369
Provision for bad debts	11,836	50,000	50,000	50,000
Funded depreciation	474,938	-	-	-
Sub-Total	<u>1,669,430</u>	<u>1,227,921</u>	<u>1,333,267</u>	<u>1,295,369</u>
Transfers to debt retirement	59,983	58,176	58,176	60,671
Total expenditures	<u>6,179,540</u>	<u>6,097,584</u>	<u>7,102,633</u>	<u>6,266,900</u>
Excess(deficiency) of revenues over expenditures	<u>(391,034)</u>	<u>(330,034)</u>	<u>(1,434,865)</u>	<u>(254,250)</u>
Ending working capital	<u>3,249,298</u>	<u>3,490,430</u>	<u>2,385,599</u>	<u>2,131,349</u>
Total Funds Applied	<u>\$ 9,428,838</u>	<u>\$ 9,588,014</u>	<u>\$ 9,488,232</u>	<u>\$ 8,398,249</u>
Working capital balance requirement	761,861	751,757	875,667	772,632
Difference	<u>\$ 2,487,437</u>	<u>\$ 2,738,673</u>	<u>\$ 1,509,932</u>	<u>\$ 1,358,717</u>
Current revenue over expense	(554,854)	(420,034)	(1,350,083)	(299,250)
Interest Income	169,701	187,024	29,645	25,036

CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 170,245	\$ 254,598	\$ 254,598	\$ 283,246
Revenues				
Hotel/Motel occupancy tax	689,297	570,000	640,000	640,000
Other revenues & fees	88,170	80,000	80,000	110,000
Concessions	1,977	2,700	2,700	2,200
Catering service fees	7,534	5,500	5,500	8,825
Miscellaneous revenues	8,237	200	200	150
Equipment replacement charges	6,500	5,800	5,800	5,600
Security fees	25,550	20,000	20,000	27,000
Inter-governmental revenue	250	-	166,553	-
Operating transfers In	-	25,000	25,000	-
Interest income	11,533	3,000	3,000	1,688
Total Revenues	839,048	712,200	948,753	795,463
Total Funds Available	\$ 1,009,293	\$ 966,798	\$ 1,203,351	\$ 1,078,709
Expenditures				
Personnel services	\$ 234,128	\$ 266,692	\$ 254,007	\$ 268,766
Supplies	31,561	26,668	29,868	41,755
Equipment maintenance	43,812	11,500	14,450	16,200
Miscellaneous services	100,967	158,884	156,183	153,651
Sundry charges	342,827	303,044	303,044	353,920
Capital outlay	-	-	162,553	-
Transfers to other funds	1,400	-	-	-
Total Departmental Expenditures	754,695	766,788	920,105	834,292
Excess(deficiency) of revenues over expenditures	84,353	(54,588)	28,648	(38,829)
Fund balance ending	254,598	200,010	283,246	244,417
Total Funds Applied	\$1,009,293	\$966,798	\$1,203,351	\$1,078,709

**CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2009 Operating Budget**

Expenditures by Department	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Civic Center	\$ 405,189	\$ 421,946	\$ 570,154	\$ 442,917
Museum of East Texas	44,187	38,360	38,360	44,800
Tourist & Convention Center	173,810	158,920	158,920	185,600
Exposition Center	94,266	78,364	78,364	91,520
Texas Forestry Museum	30,564	27,400	27,400	32,000
Non-departmental	6,679	41,798	46,907	37,455
Total Departmental Expenditures	754,695	766,788	920,105	834,292
Excess(deficiency) of revenues over expenditures	84,353	(54,588)	28,648	(38,829)
Fund balance ending	254,598	200,010	283,246	244,417
Total Funds Applied	\$ 1,009,293	\$ 966,798	\$ 1,203,351	\$ 1,078,709
Fund balance requirement	94,337	95,849	115,013	104,287
Difference	\$ 160,261	\$ 104,162	\$ 168,233	\$ 140,131

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2009 Operating Budget**

	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Beginning Balance	\$ 28,196	\$ 43,630	\$ 43,630	\$ 41,940
Revenues				
Recreation Classes	13,767	20,500	20,500	19,330
Softball	111,444	113,500	113,500	121,615
Volleyball	22	-	-	-
Basketball	29,457	31,225	31,225	29,450
Gymnastics	12,381	13,250	13,250	13,000
Special events	2,191	3,600	3,600	3,800
Miscellaneous income	3,697	-	-	4,000
Interest income	2,465	800	800	562
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues	175,424	182,875	182,875	191,757
Total Funds Available	<hr/> \$ 203,620	<hr/> \$ 226,505	<hr/> \$ 226,505	<hr/> \$ 233,697
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Expenditures				
Supplies	\$ 29,922	\$ 33,885	\$ 31,995	\$ 33,670
Equipment maintenance	5,390	13,275	13,275	12,275
Miscellaneous services	124,678	134,235	139,295	140,635
Capital outlay	-	-	-	-
Total Expenditures	<hr/> 159,990	<hr/> 181,395	<hr/> 184,565	<hr/> 186,580
Excess(deficiency) of revenues over expenditures	<hr/> 15,434	<hr/> 1,480	<hr/> (1,690)	<hr/> 5,177
Fund balance ending	<hr/> 43,630	<hr/> 45,110	<hr/> 41,940	<hr/> 47,117
Total Funds Applied	<hr/> \$ 203,620	<hr/> \$ 226,505	<hr/> \$ 226,505	<hr/> \$ 233,697
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2009 Operating Budget**

	FY2007 <u>Actual</u>	FY2008 <u>Budget</u>	FY2008 <u>Revised</u>	FY2009 <u>Budget</u>
Expenditures by Activity				
Softball	\$ 99,789	\$ 113,075	\$ 121,325	\$ 121,395
Volleyball	53	-	-	-
Basketball	26,855	30,750	26,010	27,900
Gymnastics	10,832	13,225	13,225	12,750
Special events	4,494	3,960	4,960	5,235
Recreation classes	17,967	20,385	19,045	19,300
Total Departmental Expenditures	159,990	181,395	184,565	186,580
Excess(deficiency) of revenues over expenditures	<u>15,434</u>	<u>1,480</u>	<u>(1,690)</u>	<u>5,177</u>
Fund balance ending	<u>43,630</u>	<u>45,110</u>	<u>41,940</u>	<u>47,117</u>
Total Funds Applied	<u>\$ 203,620</u>	<u>\$ 226,505</u>	<u>\$ 226,505</u>	<u>\$ 233,697</u>
Policy reserve	19,999	22,674	23,071	23,323
Difference	<u>\$ 23,631</u>	<u>\$ 22,436</u>	<u>\$ 18,869</u>	<u>\$ 23,795</u>

CITY OF LUFKIN
ELLEN TROUT ZOO BUILDING FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 1,276,678	\$ 1,484,346	\$ 1,484,346	\$ 1,068,296
Revenues				
Admission fees	145,229	198,000	198,000	210,000
Safari classes	9,523	7,500	7,500	16,000
Miscellaneous revenues	6,847	6,000	6,000	3,000
Donations	4,547	1,000	1,000	1,500
Sale of animals	1,230	500	500	2,000
Animal adoption donations	5,001	4,000	4,000	4,000
Interest income	71,217	30,000	30,000	18,000
Total Revenues	243,594	247,000	247,000	254,500
Total Funds Available	\$ 1,520,272	\$ 1,731,346	\$ 1,731,346	\$ 1,322,796
Expenditures				
Supplies	\$ 12,225	\$ 32,800	\$ 17,800	\$ 73,802
Equipment maintenance	9,460	60,700	35,500	103,750
Miscellaneous services	14,241	15,700	8,900	15,700
Transfers out	-	-	590,350	-
Capital outlay	-	10,500	10,500	10,500
Total Expenditures	35,926	119,700	663,050	203,752
Excess(deficiency) of revenues over expenditures	207,668	127,300	(416,050)	50,748
Fund balance ending	1,484,346	1,611,646	1,068,296	1,119,044
Total Funds Applied	\$ 1,520,272	\$ 1,731,346	\$ 1,731,346	\$ 1,322,796

CITY OF LUFKIN
COURT SECURITY/TECHNOLOGY FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 91,697	\$ 68,497	\$ 68,497	\$ 41,259
Revenues				
Other	43,110	46,000	46,000	47,500
Interest income	4,169	3,000	3,000	675
Total Revenues	<u>47,279</u>	<u>49,000</u>	<u>49,000</u>	<u>48,175</u>
Total Funds Available	<u>\$ 138,976</u>	<u>\$ 117,497</u>	<u>\$ 117,497</u>	<u>\$ 89,434</u>
Expenditures				
Personnel services	\$ 21,680	\$ -	\$ -	\$ -
Supplies	877	2,000	2,000	2,000
Equipment maintenance	15,615	17,200	17,200	16,200
Miscellaneous services	23,907	9,280	10,000	8,906
Capital Outlay	8,400	-	-	-
Transfer to general fund	-	47,038	47,038	15,000
Total Expenditures	<u>70,479</u>	<u>75,518</u>	<u>76,238</u>	<u>42,106</u>
Excess(deficiency) of revenues over expenditures	<u>(23,200)</u>	<u>(26,518)</u>	<u>(27,238)</u>	<u>6,069</u>
Fund balance ending	<u>68,497</u>	<u>41,979</u>	<u>41,259</u>	<u>47,328</u>
Total Funds Applied	<u>\$ 138,976</u>	<u>\$ 117,497</u>	<u>\$ 117,497</u>	<u>\$ 89,434</u>

CITY OF LUFKIN
ANIMAL CONTROL-KURTH GRANT FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 198,231	\$ 276,138	\$ 276,138	\$ 124,338
Revenues				
Other	159,096	105,000	150,000	155,000
Interest income	10,947	3,200	3,200	4,500
Total Revenues	<u>170,043</u>	<u>108,200</u>	<u>153,200</u>	<u>159,500</u>
Total Funds Available	<u>\$ 368,274</u>	<u>\$ 384,338</u>	<u>\$ 429,338</u>	<u>\$ 283,838</u>
Expenditures				
Supplies	\$ -	\$ -	\$ -	\$ -
Equipment maintenance	-	-	-	-
Miscellaneous services	2,136	-	-	-
Capital outlay	-	85,000	180,000	-
Transfer to general fund	90,000	125,000	125,000	155,000
Total Expenditures and transfers	<u>92,136</u>	<u>210,000</u>	<u>305,000</u>	<u>155,000</u>
Excess(deficiency) of revenues over expenditures	<u>77,907</u>	<u>(101,800)</u>	<u>(151,800)</u>	<u>4,500</u>
Fund balance ending	<u>276,138</u>	<u>174,338</u>	<u>124,338</u>	<u>128,838</u>
Total Funds Applied	<u>\$ 368,274</u>	<u>\$ 384,338</u>	<u>\$ 429,338</u>	<u>\$ 283,838</u>

**CITY OF LUFKIN
ANIMALS ATTIC GIFT SHOP
Fiscal 2009 Operating Budget**

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 38,855	\$ 2,233	\$ 2,233	\$ 4,433
Revenues				
Donations	4,057	3,000	3,000	3,000
Interest income	473	400	400	56
Total Revenues	<u>4,530</u>	<u>3,400</u>	<u>3,400</u>	<u>3,056</u>
Total Funds Available	<u>\$ 43,385</u>	<u>\$ 5,633</u>	<u>\$ 5,633</u>	<u>\$ 7,489</u>
Expenditures				
Supplies	\$ 5,160	\$ 200	\$ 200	\$ 4,300
Miscellaneous services	15,302	1,000	1,000	-
Capital outlay	20,690	-	-	-
Total Expenditures	<u>41,152</u>	<u>1,200</u>	<u>1,200</u>	<u>4,300</u>
Excess(deficiency) of revenues over expenditures	<u>(36,622)</u>	<u>2,200</u>	<u>2,200</u>	<u>(1,244)</u>
Fund balance ending	<u>2,233</u>	<u>4,433</u>	<u>4,433</u>	<u>3,189</u>
Total Funds Applied	<u>\$ 43,385</u>	<u>\$ 5,633</u>	<u>\$ 5,633</u>	<u>\$ 7,489</u>

**CITY OF LUFKIN
DEBT SERVICE FUND
Fiscal 2009 Operating Budget**

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 2,394,839	\$ 2,363,799	\$ 2,363,799	\$ 1,367,663
Revenues				
Current year collections	3,235,903	3,377,219	3,377,219	3,509,563
Interest income	252,554	120,000	120,000	22,500
Other financing sources-proceeds	9,599,870	-	-	-
Other-Transfer from Water/Wastewater Fund	1,158,347	1,703,398	1,703,398	1,761,316
Other-Transfer from Solid Waste/Recycling Fund	59,983	58,176	58,176	60,671
Total Revenues	<u>14,306,657</u>	<u>5,258,793</u>	<u>5,258,793</u>	<u>5,354,050</u>
Total Funds Available	<u>\$ 16,701,496</u>	<u>\$ 7,622,592</u>	<u>\$ 7,622,592</u>	<u>\$ 6,721,713</u>
Expenditures				
Miscellaneous services	\$ 3,500	3,500	\$ 3,500	\$ 3,500
Principal payments	3,020,000	4,055,000	4,055,000	4,285,000
Interest payments	1,728,310	2,189,379	2,189,379	2,023,200
Debt service fees	135,730	7,050	7,050	7,050
Other financing uses	9,450,157	-	-	-
Total Expenditures	<u>14,337,697</u>	<u>6,254,929</u>	<u>6,254,929</u>	<u>6,318,750</u>
Excess(deficiency) of revenues over expenditures	<u>(31,040)</u>	<u>(996,136)</u>	<u>(996,136)</u>	<u>(964,700)</u>
Fund balance ending	<u>2,363,799</u>	<u>1,367,663</u>	<u>1,367,663</u>	<u>402,963</u>
Total Funds Applied	<u>\$ 16,701,496</u>	<u>\$ 7,622,592</u>	<u>\$ 7,622,592</u>	<u>\$ 6,721,713</u>

CITY OF LUFKIN
EQUIPMENT ACQUISITION AND REPLACEMENT FUND
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 1,519,509	\$ 1,871,655	\$ 1,871,655	\$ 1,468,322
Revenues				
Interest income	95,335	58,000	58,000	22,500
Other-Transfer from General Fund	77,949	-	64,891	-
Other-Transfer from Water/Wastewater Fund	91,377	-	10,862	-
Other-Transfer from Solid Waste/Recycling Fund	49,519	-	105,346	-
Equipment replacement charge-General Fund	606,629	664,179	664,179	689,301
Equipment replacement charge-Water/Wastewater	351,276	333,713	333,713	310,359
Equipment replacement charge-Solid Waste	596,524	620,128	620,128	673,365
Total Revenues	<u>1,868,609</u>	<u>1,676,020</u>	<u>1,857,119</u>	<u>1,695,525</u>
Total Funds Available	<u>\$ 3,388,118</u>	<u>\$ 3,547,675</u>	<u>\$ 3,728,774</u>	<u>\$ 3,163,847</u>
Expenditures				
Police	\$ 284,089	\$ 274,706	\$ 301,250	\$ 245,106
Fire	141,250	216,000	113,598	83,000
Inspection Services	-	15,750	13,625	-
Parks	15,699	47,250	47,250	17,000
Zoo	56,156	-	-	21,000
Streets	164,652	143,900	40,106	254,000
Solid waste disposal	332,954	1,474,750	1,410,030	378,331
Recycling	201,498	44,900	18,166	-
Utility collections	13,923	15,750	13,625	15,750
Water distribution	-	67,500	37,260	-
Wastewater treatment	13,923	-	-	-
Water production	13,923	-	-	-
Sewer collection	278,396	144,000	265,542	23,000
Non Departmental	-	-	-	-
Total Expenditures	<u>1,516,463</u>	<u>2,444,506</u>	<u>2,260,452</u>	<u>1,037,187</u>
Excess(deficiency) of revenues over expenditures	<u>352,146</u>	<u>(768,486)</u>	<u>(403,333)</u>	<u>658,338</u>
Fund balance ending	<u>1,871,655</u>	<u>1,103,169</u>	<u>1,468,322</u>	<u>2,126,660</u>
Total Funds Applied	<u>\$ 3,388,118</u>	<u>\$ 3,547,675</u>	<u>\$ 3,728,774</u>	<u>\$ 3,163,847</u>
Expenditures				
Supplies	\$ 675	\$ -	\$ -	\$ -
Equipment maintenance	7,965	-	-	-
Capital outlay	1,507,823	2,444,506	2,260,452	1,037,187
Depreciation Expense	-	-	-	-
Total expenditures	<u>1,516,463</u>	<u>2,444,506</u>	<u>2,260,452</u>	<u>1,037,187</u>
Total Fund Applied	<u>\$ 3,388,118</u>	<u>\$ 3,547,675</u>	<u>\$ 3,728,774</u>	<u>\$ 3,163,847</u>

CITY OF LUFKIN
ECONOMIC DEVELOPMENT FUND -
COMPONENT UNIT
Fiscal 2009 Operating Budget

	FY2007	FY2008	FY2008	FY2009
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 1,166,574	\$ 1,935,198	\$ 1,935,198	\$ 628,330
Revenues				
Sales tax	997,752	964,580	1,020,567	1,046,087
Salary Reimbursements	20,000	20,000	20,000	20,000
Other revenue	79,930	-	-	-
Interest income	31,917	20,000	20,000	18,000
Total Revenues	<u>1,129,599</u>	<u>1,004,580</u>	<u>1,060,567</u>	<u>1,084,087</u>
Total Funds Available	<u>\$ 2,296,173</u>	<u>\$ 2,939,778</u>	<u>\$ 2,995,765</u>	<u>\$ 1,712,417</u>
Expenditures				
Personnel services	\$ 162,750	\$ 158,408	\$ 161,717	\$ 165,579
Supplies	10,290	7,000	7,544	7,735
Miscellaneous services	156,022	229,200	350,055	233,700
Sundry charges	14,000	164,550	477,050	580,150
Capital outlay	-	-	1,361,000	-
Non Departmental	17,913	10,069	10,069	4,312
Total Expenditures	<u>360,975</u>	<u>569,227</u>	<u>2,367,435</u>	<u>991,476</u>
Excess(deficiency) of revenues over expenditures	<u>768,624</u>	<u>435,353</u>	<u>(1,306,868)</u>	<u>92,611</u>
Fund balance ending	<u>1,935,198</u>	<u>2,370,551</u>	<u>628,330</u>	<u>720,941</u>
Total Funds Applied	<u>\$ 2,296,173</u>	<u>\$ 2,939,778</u>	<u>\$ 2,995,765</u>	<u>\$ 1,712,417</u>

