

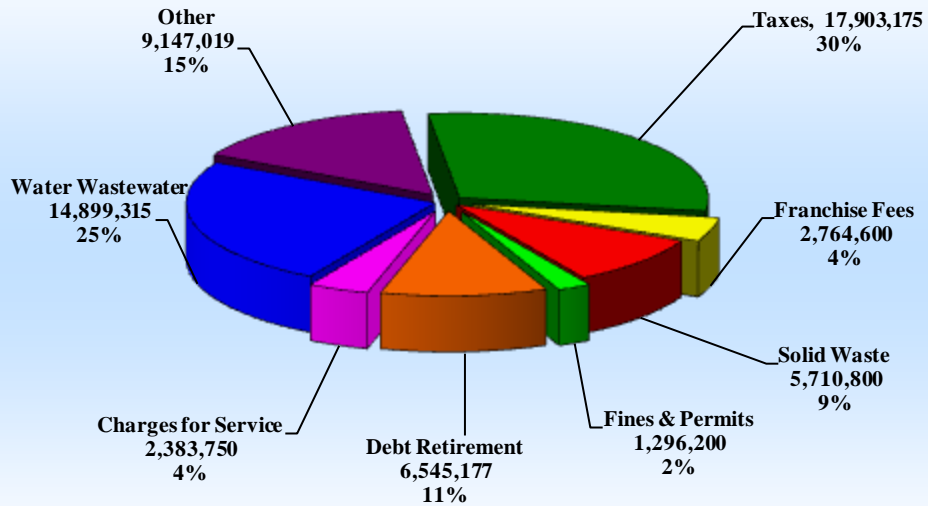
CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal Year 2010 Operating Budget

	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Beginning Balances				
General Fund	\$ 11,264,586	\$ 11,300,753	\$ 11,300,753	\$ 9,708,150
Water/Wastewater Fund	3,743,136	3,860,727	3,860,727	3,065,589
Solid Waste Disposal Fund	3,830,502	2,876,713	2,876,713	2,755,703
Civic Center Fund	254,595	288,443	288,443	289,512
Special Recreation Fund	43,630	41,853	41,853	44,920
Ellen Trout Zoo Fund	1,484,346	1,062,439	1,062,439	1,101,459
Court Security/Technology Fund	68,497	50,568	50,568	60,689
Animal Control-Kurth Grant Fund	276,138	387,167	387,167	303,015
Animals Attic Gift Shop Fund	2,233	6,983	6,983	7,389
General Obligation Debt Service Fund	2,363,799	1,581,912	1,581,912	639,382
Equipment Acquisition & Repl Fund	1,871,655	1,189,242	1,189,242	2,365,183
Sub-Total Operating Funds	<u>\$ 25,203,117</u>	<u>\$ 22,646,800</u>	<u>\$ 22,646,800</u>	<u>\$ 20,340,991</u>
Economic Development Fund	1,935,198	2,591,113	2,591,113	2,630,613
Total Beginning Balances	<u>\$ 27,138,315</u>	<u>\$ 25,237,913</u>	<u>\$ 25,237,913</u>	<u>\$ 22,971,604</u>
Revenues and Transfers In				
General Fund	\$ 26,409,152	\$ 27,831,817	\$ 29,167,746	\$ 28,997,451
Water/Wastewater Fund	15,046,661	14,807,509	14,275,589	14,899,315
Solid Waste Disposal Fund	6,151,205	6,012,650	6,103,486	5,710,800
Civic Center Fund	1,095,394	795,463	970,888	966,350
Special Recreation Fund	162,643	191,757	199,522	194,675
Ellen Trout Zoo Fund	282,816	254,500	251,500	239,500
Court Security/Technology Fund	50,685	48,175	53,900	51,225
Animal Control-Kurth Grant Fund	236,029	159,500	282,500	226,250
Animals Attic Gift Shop Fund	5,021	3,056	4,856	4,545
General Obligation Debt Service Fund	5,272,375	5,354,050	5,376,220	6,545,178
Equipment Acquisition & Repl Fund	1,845,316	1,695,525	1,944,861	1,730,664
Sub-Total Operating Funds	<u>\$ 56,557,297</u>	<u>\$ 57,154,002</u>	<u>\$ 58,631,068</u>	<u>\$ 59,565,953</u>
Economic Development Fund	1,058,328	1,084,087	1,079,167	1,084,083
Total Revenues & Transfers In	<u>\$ 57,615,625</u>	<u>\$ 58,238,089</u>	<u>\$ 59,710,235</u>	<u>\$ 60,650,036</u>
Less: Interfund Transfers in	2,114,711	1,991,987	2,244,823	3,044,660
Net Budget Revenue	<u>\$ 55,500,914</u>	<u>\$ 56,246,102</u>	<u>\$ 57,465,412</u>	<u>\$ 57,605,376</u>
Total Funds Available	<u><u>\$ 82,639,229</u></u>	<u><u>\$ 81,484,015</u></u>	<u><u>\$ 82,703,325</u></u>	<u><u>\$ 80,576,980</u></u>

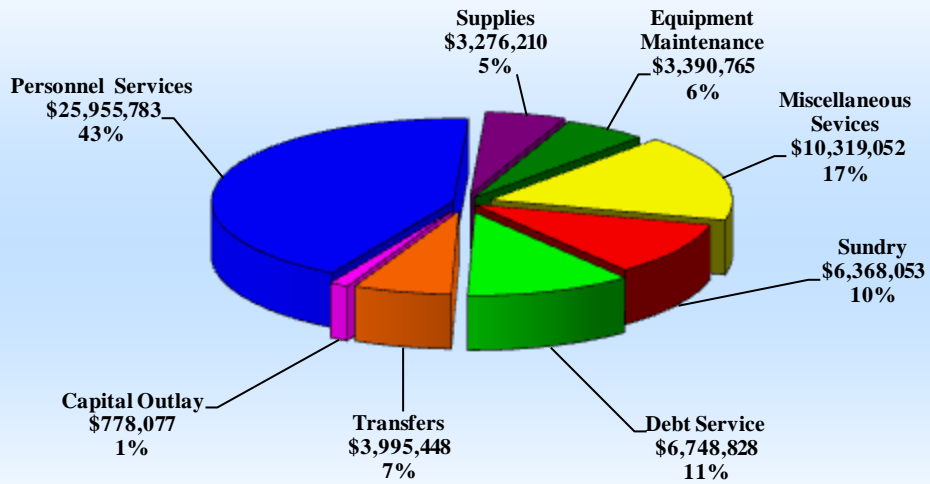
**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal 2010 Operating Budget**

	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Appropriations and Transfers Out				
General Fund	\$ 30,953,929	\$ 28,306,586	\$ 30,760,349	\$ 29,518,208
Water/Wastewater Fund	14,929,070	14,681,658	15,070,727	15,256,924
Solid Waste Disposal Fund	7,104,994	6,266,900	6,224,496	6,000,198
Hotel/Motel Tax Fund	1,061,546	834,292	969,819	996,821
Special Recreation Fund	164,420	186,580	196,455	196,685
Ellen Trout Zoo Fund	704,723	203,752	212,480	162,700
Court Security/Technology Fund	68,614	42,106	43,779	47,150
Animal Control-Kurth Grant Fund	125,000	155,000	366,652	200,000
Animals Attic Gift Shop Fund	271	4,300	4,450	4,500
General Obligation Debt Service Fund	6,054,262	6,318,750	6,318,750	6,572,080
Equipment Acquisition & Repl Fund	2,527,729	1,037,187	768,920	704,012
Sub-Total Operating Funds	<u>\$ 63,694,558</u>	<u>\$ 58,037,111</u>	<u>\$ 60,936,877</u>	<u>\$ 59,659,278</u>
Economic Development Fund	402,413	991,476	1,039,667	1,172,938
Total Appropriations & Transfers Out	64,096,971	59,028,587	61,976,544	60,832,216
Less: Interfund Transfers Out	2,114,711	1,991,987	2,244,823	3,044,660
Net Budget Appropriations	<u>\$ 61,982,260</u>	<u>\$ 57,036,600</u>	<u>\$ 59,731,721</u>	<u>\$ 57,787,556</u>
Ending Balances				
General Fund	6,719,809	10,825,984	9,708,150	9,187,393
Water/Wastewater Fund	3,860,727	3,986,578	3,065,589	2,707,980
Solid Waste Disposal Fund	2,876,713	2,622,463	2,755,703	2,466,305
Hotel/Motel Tax Fund	288,443	249,614	289,512	259,041
Special Recreation Fund	41,853	47,030	44,920	42,910
Ellen Trout Zoo Fund	1,062,439	1,113,187	1,101,459	1,178,259
Court Security/Technology Fund	50,568	56,637	60,689	64,764
Animal Control-Kurth Grant Fund	387,167	391,667	303,015	329,265
Animals Attic Gift Shop Fund	6,983	5,739	7,389	7,434
General Obligation Debt Service Fund	1,581,912	617,212	639,382	612,480
Equipment Acquisition & Repl Fund	1,189,242	1,847,580	2,365,183	3,391,835
Sub-Total Operating Funds	<u>\$ 18,065,856</u>	<u>\$ 21,763,691</u>	<u>\$ 20,340,991</u>	<u>\$ 20,247,666</u>
Economic Development Fund	2,591,113	2,683,724	2,630,613	2,541,758
Total Ending Balances	<u>20,656,969</u>	<u>24,447,415</u>	<u>22,971,604</u>	<u>22,789,424</u>
Total Funds Applied	<u>\$ 82,639,229</u>	<u>\$ 81,484,015</u>	<u>\$ 82,703,325</u>	<u>\$ 80,576,980</u>

Combined Budget Resources \$60,650,036



Combined Budget Expenditures \$60,832,216



**CITY OF LUFKIN, TEXAS
TOTAL OPERATING BUDGET RESOURCES
FISCAL 2010**

	Fiscal 2006	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010
GENERAL FUND					
Full Time	326	325	332	331	338
Part Time	27	23	19	16	17
Total	353	348	351	347	355
WATER-WASTEWATER FUND					
Full Time	74	76	76	75	73
Part Time	3	2	1	1	1
Total	77	78	77	76	74
SOLID WASTE-RECYCLING FUND					
Full Time	36	33	33	36	32
Part Time	0	0	8	0	0
Total	36	33	41	36	32
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	0	0	0
Total	1	1	0	0	0
ECONOMIC DEVELOPMENT FUND					
Full Time	1	2	2	2	2
Part Time	0	0	0	0	0
Total	1	2	2	2	2
CITYWIDE TOTAL					
Full Time	444	443	450	451	452
Part Time	31	26	28	17	18
Total	475	469	478	468	470

CITY OF LUFKIN
GENERAL FUND SUMMARY
Fiscal Year 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 11,462,693	\$ 11,300,753	\$ 11,300,753	\$ 9,708,150
Revenues				
Taxes	17,173,987	17,900,221	17,703,186	17,903,175
Franchise taxes	2,834,996	2,732,155	2,812,603	2,764,600
Licenses & permits	387,065	252,671	351,650	348,750
Charges for service	2,186,118	2,171,000	2,376,450	2,383,750
Fines & forfeitures	1,017,794	969,700	1,335,100	1,296,200
Miscellaneous revenue	2,857,786	544,685	750,360	533,995
Inter-governmental revenue	1,070,398	-	572,343	6,000
Sub-Total	27,528,144	24,570,432	25,901,692	25,236,470
Intra-governmental revenue	3,263,845	3,261,385	3,266,054	3,760,981
Total Revenues & Transfers	30,791,989	27,831,817	29,167,746	28,997,451
Total Funds Available	\$ 42,254,682	\$ 39,132,570	\$ 40,468,499	\$ 38,705,601
Expenditures				
Personnel services	\$ 19,019,491	\$ 19,372,693	\$ 19,327,143	\$ 20,908,348
Supplies	1,830,051	1,886,382	1,654,269	1,792,380
Equipment maintenance	2,750,687	2,122,990	2,139,792	2,062,020
Miscellaneous services	4,657,233	4,098,238	4,121,023	4,223,947
Sundry charges	544,378	150,312	150,312	142,360
Debt service	88,448	155,641	159,753	153,088
Transfers out	784,707	165,000	2,616,459	150,000
Capital outlay	1,278,934	355,330	591,598	86,065
Total Operating Expenditures	30,953,929	28,306,586	30,760,349	29,518,208
Excess(deficiency) of revenues over expenditures	(161,940)	(474,769)	(1,592,603)	(520,757)
Fund balance ending	11,300,753	10,825,984	9,708,150	9,187,393
Total Funds Applied	\$ 42,254,682	\$ 39,132,570	\$ 40,468,499	\$ 38,705,601
General government	\$ 3,191,698	\$ 3,467,130	\$ 3,401,617	\$ 3,625,804
Public safety	16,198,766	15,569,981	15,543,418	16,179,893
Public works	5,762,847	4,940,238	4,866,188	5,091,692
Culture and recreation	3,203,837	3,486,959	3,671,629	3,675,323
Community development	324,014	351,869	324,820	407,599
Non departmental	1,488,059	325,409	336,218	387,897
Transfers	784,707	165,000	2,616,459	150,000
Total Departmental Expenditures	30,953,928	28,306,586	30,760,349	29,518,208
Excess(deficiency) of revenues over expenditures	(161,939)	(474,769)	(1,592,603)	(520,757)
Fund balance ending	11,300,754	10,825,984	9,708,150	9,187,393
Total Funds Applied	\$ 42,254,682	\$ 39,132,570	\$ 40,468,499	\$ 38,705,601
Fund balance requirements	7,738,482	7,076,647	7,076,647	7,379,552
Amount over Policy	\$ 3,562,272	\$ 3,749,338	\$ 2,631,504	\$ 1,807,841

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2010 Operating Budget**

SOURCE OF REVENUE	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Taxes				
Ad Valorem - current year	\$ 5,762,071	\$ 6,130,453	\$ 5,980,453	\$ 6,055,417
Ad Valorem - prior year	112,198	109,650	105,000	108,541
Penalty & interest	91,525	75,700	75,700	81,300
Sales taxes	12,133,198	12,553,045	12,500,000	12,625,000
Economic development trf	(1,011,360)	(1,046,087)	(1,041,667)	(1,052,083)
Mixed beverage taxes	86,355	77,460	83,700	85,000
Total Taxes	17,173,987	17,900,221	17,703,186	17,903,175
Franchise Taxes				
Electric franchise taxes	1,868,778	1,841,400	1,809,855	1,836,650
Gas franchise taxes	205,694	230,000	210,000	205,310
Communications franchise taxes	283,336	285,700	288,129	285,720
Cable franchise taxes	246,600	232,400	280,000	280,000
Other	230,588	142,655	224,619	156,920
Total Franchise Taxes	2,834,996	2,732,155	2,812,603	2,764,600
Licenses & Permits				
Building permits & inspect. fees	306,581	180,000	240,000	240,000
Plumbing permits & inspect. fees	12,927	16,000	30,000	30,000
Heat/Vent permits & inspect. fees	35,376	17,000	25,000	25,000
Electrical permits & inspect. fees	18,398	22,600	38,000	35,000
Other permits	12,586	15,471	17,450	17,500
Other licenses	1,197	1,600	1,200	1,250
Total Licenses & Permits	387,065	252,671	351,650	348,750
Charges for Service				
EMS ambulance fees	1,887,052	1,882,000	2,082,000	2,088,000
County EMS/ambulance fees	200,000	225,000	225,000	225,000
Miscellaneous charges	99,066	64,000	69,450	70,750
Total Charges for Services	2,186,118	2,171,000	2,376,450	2,383,750
Fines & Forfeitures				
Court fines	877,837	796,200	1,053,400	1,014,200
Parking meter fines	3,095	3,500	1,700	2,000
Red light fines	136,862	170,000	280,000	280,000
Total Fines & Forfeitures	1,017,794	969,700	1,335,100	1,296,200
Miscellaneous Revenues				
Parks	13,662	16,000	17,000	18,000
Library	27,407	26,000	25,000	20,500
Zoo	97,707	105,000	105,000	103,000
Animal shelter fees	75,374	57,800	77,500	77,100
Miscellaneous revenues	-	-	-	-
Salvage & auction	65,180	-	52,245	-

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2010 Operating Budget**

SOURCE OF REVENUE	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Miscellaneous Revenues-continued				
Zone changes	2,200	2,000	2,600	2,600
Concessions		-	-	-
Rent on city property	44,504	32,000	48,630	24,260
Salary reimbursement (LISD)	164,292	100,585	100,585	100,585
Miscellaneous	52,835	47,800	121,800	47,950
Other financing sources	1,832,668	-	-	-
Interest income	481,957	157,500	200,000	140,000
Total Miscellaneous Revenues	2,857,786	544,685	750,360	533,995
Inter-Governmental Grant Revenue				
ATF Project Safe Neighborhood	1,508	-	584	-
DETCOG 2006 SHSP	22,587	-	-	-
FEMA-Hurricane cost reimbursement	926,659	-	342,024	-
Texas Parks & Wildlife	-	-	59,784	-
TCLEOSE Grant - Police	5,920	-	-	-
2007 Justice Assistance	22,602	-	-	-
DETCOG SCEC	25,000	-	-	-
DETCOG 911	-	-	119,331	-
Texas State Library Loan Star Grant	-	-	9,909	-
WAVE Grant	-	-	-	-
Local donations	8,290	-	24,446	6,000
ICAC Atty General Grant	291	-	-	-
DETCOG Portable Radio Grt	32,276	-	-	-
FEMA Reimbursements	22,287	-	-	-
Fire Act Grant	-	-	-	-
TSAH Regional Advise Council	2,978	-	16,265	-
Total Inter-Governmental Revenue	1,070,398	-	572,343	6,000
Intra-Governmental Revenues				
Transfers	396,738	200,000	204,669	226,000
General & administrative	2,867,107	3,061,385	3,061,385	3,534,981
Total Intra-Governmental Revenues	3,263,845	3,261,385	3,266,054	3,760,981
TOTAL REVENUE SOURCES	\$ 30,791,989	\$ 27,831,817	\$ 29,167,746	\$ 28,997,451

**CITY OF LUFKIN
GENERAL FUND
EXPENDITURES BY DEPARTMENT
Fiscal Year 2010 Operating Budget**

Department	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
General government	\$ 324,622	\$ 365,894	\$ 364,836	\$ 378,122
City Manager	304,680	323,382	321,382	329,808
Finance	543,799	574,007	572,717	574,262
Legal	156,000	156,000	163,096	161,000
Tax	206,971	208,725	208,725	204,000
Human resources	325,326	327,689	311,978	343,145
Municipal building	362,639	386,308	333,758	327,837
Deputy City Manager	-	-	-	212,096
Information technology	967,661	1,125,125	1,125,125	1,095,534
Police	7,569,796	7,743,213	7,763,841	7,872,959
Municipal court	285,080	330,954	324,730	325,401
Fire	7,354,794	6,382,977	6,377,551	6,824,195
Inspection services	500,930	503,200	501,723	535,603
Emergency Management	-	-	-	30,700
Animal control	488,166	609,637	575,573	591,035
Parks	1,472,171	1,615,821	1,751,512	1,646,167
Zoo	1,186,145	1,312,008	1,362,002	1,421,405
Library	545,521	559,130	558,115	607,751
Fleet services	339,418	364,838	367,439	406,721
Engineering	539,681	581,389	578,487	690,647
Streets	4,883,748	3,994,011	3,920,262	3,994,324
Planning	211,326	229,927	202,258	245,321
Main street	112,688	121,942	122,562	162,278
Non-departmental	1,488,059	325,409	336,218	387,897
Transfers out	784,707	165,000	2,616,459	150,000
Total Departmental Expenditures	\$ 30,953,928	\$ 28,306,586	\$30,760,349	\$ 29,518,208
Excess(deficiency) of revenues over expenditures	<u>(161,939)</u>	<u>(474,769)</u>	<u>(1,592,603)</u>	<u>(520,757)</u>
Fund balance ending	<u>11,300,754</u>	<u>10,825,984</u>	<u>9,708,150</u>	<u>9,187,393</u>
Total Funds Applied	<u>\$ 42,254,682</u>	<u>\$ 27,901,568</u>	<u>\$ 40,468,499</u>	<u>\$ 38,705,601</u>
Fund balance requirements	<u>7,738,482</u>	<u>7,076,647</u>	<u>7,076,647</u>	<u>7,379,552</u>
Amount over policy	<u><u>\$ 3,562,272</u></u>	<u><u>\$ 3,749,338</u></u>	<u><u>\$ 2,631,504</u></u>	<u><u>\$ 1,807,841</u></u>

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 3,743,136	\$ 3,860,727	\$ 3,860,727	\$ 3,065,589
Revenues				
Water service revenue	7,405,577	7,617,439	7,343,138	7,777,450
Sewer service charges	6,281,287	6,728,707	6,295,330	6,673,050
Sub-Total	<u>13,686,864</u>	<u>14,346,146</u>	<u>13,638,468</u>	<u>14,450,500</u>
Water connections	120,867	96,000	75,000	75,000
Sewer connections	32,548	38,000	25,000	25,000
Service charges	181,523	184,500	217,000	204,500
Miscellaneous revenues	65,463	4,200	51,007	18,450
Interest income	96,347	33,750	50,000	18,000
Sub-Total	<u>496,748</u>	<u>356,450</u>	<u>418,007</u>	<u>340,950</u>
Inter/Intra-governmental revenues	863,049	104,913	219,114	107,865
Total Revenues	<u>15,046,661</u>	<u>14,807,509</u>	<u>14,275,589</u>	<u>14,899,315</u>
Total Funds Available	<u>\$ 18,789,797</u>	<u>\$ 18,668,236</u>	<u>\$ 18,136,316</u>	<u>\$ 17,964,904</u>
Expenditures				
Personnel services	\$ 3,144,119	\$ 3,305,483	\$ 3,236,118	\$ 3,261,411
Supplies	913,796	995,017	868,735	923,475
Equipment maintenance	1,256,408	1,079,760	1,174,010	968,745
Miscellaneous services	3,064,858	3,029,808	3,446,558	3,097,182
Sundry charges	65,942	-	-	-
General and administrative	1,793,541	1,920,929	1,920,929	2,171,618
Funded depreciation	1,297,192	1,247,644	1,247,644	1,191,297
Provision for bad debts	77,278	65,000	65,000	65,000
Capital outlay	465,399	63,000	86,307	18,000
Intra-governmental transfers	10,862	-	50,409	-
Transfers to debt retirement	2,839,675	2,975,017	2,975,017	3,560,196
Total	<u>14,929,070</u>	<u>14,681,658</u>	<u>15,070,727</u>	<u>15,256,924</u>
Excess(deficiency) of revenues over expenditures	<u>117,591</u>	<u>125,851</u>	<u>(795,138)</u>	<u>(357,609)</u>
Working capital balance ending	<u>3,860,727</u>	<u>3,986,578</u>	<u>3,065,589</u>	<u>2,707,980</u>
Total Funds Applied	<u>\$ 18,789,797</u>	<u>\$ 18,668,236</u>	<u>\$ 18,136,316</u>	<u>\$ 17,964,904</u>

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2010 Operating Budget

Expenditures by Department	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adusted</u>	FY2010 <u>Budget</u>
Utility collections	663,080	699,419	688,902	719,100
Water utilities	1,448,140	1,580,249	1,499,130	1,369,863
Wastewater treatment	2,060,549	2,061,283	2,042,295	2,079,975
Water production	2,357,817	2,072,880	2,181,594	2,123,864
Sewer utilities	2,026,909	1,902,933	1,875,269	1,710,231
Provision for bad debts	77,278	65,000	65,000	65,000
Non-departmental	354,027	156,304	524,538	265,780
Total Departmental Expenditures	<u>8,987,800</u>	<u>8,538,068</u>	<u>8,876,728</u>	<u>8,333,813</u>
Funded depreciation	1,297,192	1,247,644	1,247,644	1,191,297
General and administrative	1,793,541	1,920,929	1,920,929	2,171,618
Intra-governmental transfers	10,862	-	50,409	-
Transfers to debt retirement	2,839,675	2,975,017	2,975,017	3,560,196
Total Intra-Governmental Transfers	<u>5,941,270</u>	<u>6,143,590</u>	<u>6,193,999</u>	<u>6,923,111</u>
Total Expenditures	<u>14,929,070</u>	<u>14,681,658</u>	<u>15,070,727</u>	<u>15,256,924</u>
Excess(deficiency) of revenues over expenditures	<u>117,591</u>	<u>125,851</u>	<u>(795,138)</u>	<u>(357,609)</u>
Working capital balance ending	<u>3,860,727</u>	<u>3,986,578</u>	<u>3,065,589</u>	<u>2,707,980</u>
Total Funds Applied	<u>\$ 18,789,797</u>	<u>\$ 18,668,236</u>	<u>\$ 18,136,316</u>	<u>\$ 17,964,904</u>
Working capital balance requirement	1,866,134	1,835,207	1,835,207	1,907,116
Amount over policy	<u>\$ 1,994,593</u>	<u>\$ 2,151,371</u>	<u>\$ 1,230,382</u>	<u>\$ 800,865</u>

Water/Wastewater Fund (380)
Depreciation Fund Request
Fiscal Year 2010

Department	Description	Amount
Sewer Collection	Copeland Street Life Station	\$ 250,000
Water Production	Electrical Upgrade Abitibi Well Field	400,000
Water Distribution	Raw Sewage Pump	56,500
Sewer Collection	Chemical Injection System - Kit McCoi	33,900
	Total	\$ 740,400

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 3,830,502	\$ 2,876,713	\$ 2,876,713	\$ 2,755,703
Revenues				
Residential collections	1,889,460	1,900,000	1,900,000	1,900,000
Open top containers	2,045,768	2,000,000	2,100,000	2,100,000
Can pickups	215,571	250,000	220,000	250,000
Rolloff non-compacted	512,475	500,000	500,000	500,000
Rolloff compacted	521,035	650,000	450,000	500,000
Special pickups	6,829	10,000	7,500	8,000
Recycling pickups	-	-	-	-
Rent/sale of containers	119,775	125,000	125,000	125,000
Garbage bag sales	27,344	40,000	40,000	40,000
Sale of recycled materials	333,499	325,000	140,000	120,000
Dumpster sales	12,316	12,000	12,000	12,000
Dumpster rental	132,335	150,000	125,000	120,000
Miscellaneous income	118,744	5,650	33,665	5,800
Interest income	110,906	45,000	55,000	30,000
Inter/Intra -governmental revenue	105,148	-	395,321	-
Total revenues	<u>6,151,205</u>	<u>6,012,650</u>	<u>6,103,486</u>	<u>5,710,800</u>
Total Funds Available	<u>\$ 9,981,707</u>	<u>\$ 8,889,363</u>	<u>\$ 8,980,199</u>	<u>\$ 8,466,503</u>
Expenditures				
Personnel services	\$ 1,486,657	\$ 1,553,721	\$ 1,492,127	\$ 1,350,741
Supplies	1,477,161	556,770	425,258	452,925
Equipment maintenance	269,132	204,975	142,872	171,850
Miscellaneous services	2,307,498	2,595,294	2,574,121	2,444,202
Sundry charges	174,782	100	-	-
Capital outlay	-	-	27,265	-
Total operating expenditures	<u>5,715,230</u>	<u>4,910,860</u>	<u>4,661,643</u>	<u>4,419,718</u>
General and administrative	1,177,921	1,245,369	1,245,369	1,471,228
Provision for bad debts	48,321	50,000	50,000	50,000
Transfers to other funds	105,346	-	206,813	-
Transfers to debt retirement	58,176	60,671	60,671	59,252
Total expenditures	<u>7,104,994</u>	<u>6,266,900</u>	<u>6,224,496</u>	<u>6,000,198</u>
Excess(deficiency) of revenues over expenditures	<u>(953,789)</u>	<u>(254,250)</u>	<u>(121,010)</u>	<u>(289,398)</u>
Ending working capital	<u>2,876,713</u>	<u>2,622,463</u>	<u>2,755,703</u>	<u>2,466,305</u>
Total Funds Applied	<u>\$ 9,981,707</u>	<u>\$ 8,889,363</u>	<u>\$ 8,980,199</u>	<u>\$ 8,466,503</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Departmental Expenditures				
Assistant city manager	\$ 197,915	\$ 262,640	\$ 357,933	\$ -
Solid waste disposal department	4,816,624	4,123,524	3,833,183	3,854,338
Recycling department	491,962	504,878	455,155	550,008
Non-departmental	208,729	19,818	15,372	15,372
Total departmental expenditures	<u>5,715,230</u>	<u>4,910,860</u>	<u>4,661,643</u>	<u>4,419,718</u>
Transfers to other funds	105,346	-	206,813	-
General and administrative	1,177,921	1,245,369	1,245,369	1,471,228
Provision for bad debts	48,321	50,000	50,000	50,000
Sub-Total	<u>1,331,588</u>	<u>1,295,369</u>	<u>1,502,182</u>	<u>1,521,228</u>
Transfers to debt retirement	58,176	60,671	60,671	59,252
Total expenditures	<u>7,104,994</u>	<u>6,266,900</u>	<u>6,224,496</u>	<u>6,000,198</u>
Excess(deficiency) of revenues over expenditures	<u>(953,789)</u>	<u>(254,250)</u>	<u>(121,010)</u>	<u>(289,398)</u>
Ending working capital	<u>2,876,713</u>	<u>2,622,463</u>	<u>2,755,703</u>	<u>2,466,305</u>
Total Funds Applied	<u>\$ 9,981,707</u>	<u>\$ 8,889,363</u>	<u>\$ 8,980,199</u>	<u>\$ 8,466,503</u>
Working capital balance requirement	875,958	772,632	772,632	739,750
Amount over policy	<u>\$ 2,000,755</u>	<u>\$ 1,849,831</u>	<u>\$ 1,983,071</u>	<u>\$ 1,726,555</u>

CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 254,595	\$ 288,443	\$ 288,443	\$ 289,512
Revenues				
Hotel/Motel occupancy tax	783,893	640,000	800,000	800,000
Other revenues & fees	85,908	110,000	110,000	118,000
Concessions	3,797	2,200	3,000	3,500
Catering service fees	14,078	8,825	10,000	10,000
Miscellaneous revenues	153	150	150	150
Equipment replacement charges	6,700	5,600	5,800	6,500
Security fees	25,460	27,000	27,000	27,000
Inter-governmental revenue	169,281	-	12,438	-
Interest income	6,124	1,688	2,500	1,200
Total Revenues	<u>1,095,394</u>	<u>795,463</u>	<u>970,888</u>	<u>966,350</u>
Total Funds Available	<u>\$ 1,349,989</u>	<u>\$ 1,083,906</u>	<u>\$ 1,259,331</u>	<u>\$ 1,255,862</u>
Expenditures				
Personnel services	\$ 273,454	\$ 268,766	\$ 262,251	\$ 265,613
Supplies	30,742	41,755	44,100	26,230
Equipment maintenance	16,443	16,200	25,600	15,600
Miscellaneous services	134,660	153,651	164,553	142,978
Sundry charges	456,132	353,920	457,400	546,400
Capital outlay	150,115	-	12,438	-
Transfers to other funds	-	-	3,477	-
Total Departmental Expenditures	<u>1,061,546</u>	<u>834,292</u>	<u>969,819</u>	<u>996,821</u>
Excess(deficiency) of revenues over expenditures	<u>33,848</u>	<u>(38,829)</u>	<u>1,069</u>	<u>(30,471)</u>
Fund balance ending	<u>288,443</u>	<u>249,614</u>	<u>289,512</u>	<u>259,041</u>
Total Funds Applied	<u>\$1,349,989</u>	<u>\$1,083,906</u>	<u>\$1,259,331</u>	<u>\$1,255,862</u>

**CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2010 Operating Budget**

Expenditures by Department	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Civic Center	\$ 568,035	\$ 442,917	\$ 455,999	\$ 427,078
Museum of East Texas	54,749	44,800	56,000	56,000
Tourist & Convention Center	226,816	185,600	232,000	-
Exposition Center	135,461	91,520	114,400	114,400
Texas Forestry Museum	39,106	32,000	40,000	40,000
Lufkin Convention & Tourism Bureau	-	-	-	336,000
Non-departmental	37,379	37,455	71,420	23,343
Total Departmental Expenditures	1,061,546	834,292	969,819	996,821
Excess(deficiency) of revenues over expenditures	33,848	(38,829)	1,069	(30,471)
Fund balance ending	288,443	249,614	289,512	259,041
Total Funds Applied	\$ 1,349,989	\$ 1,083,906	\$ 1,259,331	\$ 1,255,862
Fund balance requirement	132,693	104,287	104,287	124,603
Amount over policy	\$ 155,750	\$ 145,328	\$ 185,226	\$ 134,438

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2010 Operating Budget**

	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Beginning Balance	\$ 43,630	\$ 41,853	\$ 41,853	\$ 44,920
Revenues				
Recreation Classes	12,132	19,330	19,330	19,300
Softball	105,649	121,615	133,625	125,600
Volleyball	36	-	-	-
Basketball	26,124	29,450	25,205	28,675
Gymnastics	13,855	13,000	13,000	13,600
Special events	2,421	3,800	3,800	3,300
Miscellaneous income	873	4,000	4,000	4,000
Interest income	1,553	562	562	200
Total Revenues	<u>162,643</u>	<u>191,757</u>	<u>199,522</u>	<u>194,675</u>
Total Funds Available	<u>\$ 206,273</u>	<u>\$ 233,610</u>	<u>\$ 241,375</u>	<u>\$ 239,595</u>
Expenditures				
Supplies	\$ 27,125	\$ 33,670	\$ 33,885	\$ 32,950
Equipment maintenance	10,607	12,275	12,275	12,000
Miscellaneous services	126,688	140,635	150,295	145,735
Transfers	-	-	-	6,000
Total Expenditures	<u>164,420</u>	<u>186,580</u>	<u>196,455</u>	<u>196,685</u>
Excess(deficiency) of revenues over expenditures	<u>(1,777)</u>	<u>5,177</u>	<u>3,067</u>	<u>(2,010)</u>
Fund balance ending	<u>41,853</u>	<u>47,030</u>	<u>44,920</u>	<u>42,910</u>
Total Funds Applied	<u>\$ 206,273</u>	<u>\$ 233,610</u>	<u>\$ 241,375</u>	<u>\$ 239,595</u>

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2010 Operating Budget**

	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Expenditures by Activity				
Softball	\$ 107,439	\$ 121,395	\$ 133,610	\$ 125,000
Basketball	24,606	27,900	25,560	28,300
Gymnastics	10,399	12,750	12,750	13,150
Special events	4,738	5,235	5,235	5,135
Recreation classes	17,238	19,300	19,300	19,100
Transfers	-	-	-	6,000
	<hr/>	<hr/>	<hr/>	<hr/>
Total Departmental Expenditures	164,420	186,580	196,455	196,685
	<hr/>	<hr/>	<hr/>	<hr/>
Excess(deficiency) of revenues over expenditures	(1,777)	5,177	3,067	(2,010)
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balance ending	41,853	47,030	44,920	42,910
	<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Applied	\$ 206,273	\$ 233,610	\$ 241,375	\$ 239,595
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Policy reserve	20,553	23,323	23,323	24,586
Amount over policy	\$ 21,301	\$ 23,708	\$ 21,598	\$ 18,324
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CITY OF LUFKIN
ELLEN TROUT ZOO BUILDING FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 1,484,346	\$ 1,062,439	\$ 1,062,439	\$ 1,101,459
Revenues				
Other Revenue	10,000	-	-	-
Admission fees	208,579	210,000	210,000	210,000
Safari classes	9,285	16,000	15,000	15,000
Miscellaneous revenues	1,844	3,000	7,000	2,000
Donations	1,196	1,500	1,000	1,000
Sale of animals	1,620	2,000	2,000	2,000
Animal adoption donations	3,941	4,000	1,500	1,500
Interest income	46,351	18,000	15,000	8,000
Total Revenues	282,816	254,500	251,500	239,500
Total Funds Available	\$ 1,767,162	\$ 1,316,939	\$ 1,313,939	\$ 1,340,959
Expenditures				
Supplies	\$ 8,348	\$ 73,802	\$ 98,780	\$ 32,750
Equipment maintenance	30,879	103,750	78,465	114,250
Miscellaneous services	11,180	15,700	25,235	15,700
Transfers out	654,316	-	10,000	-
Capital outlay	-	10,500	-	-
Total Expenditures	704,723	203,752	212,480	162,700
Excess(deficiency) of revenues over expenditures	(421,907)	50,748	39,020	76,800
Fund balance ending	1,062,439	1,113,187	1,101,459	1,178,259
Total Funds Applied	\$ 1,767,162	\$ 1,316,939	\$ 1,313,939	\$ 1,340,959

CITY OF LUFKIN
COURT SECURITY/TECHNOLOGY FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 68,497	\$ 50,568	\$ 50,568	\$ 60,689
Revenues				
Other	50,949	47,500	53,500	51,000
Interest income	(264)	675	400	225
Total Revenues	<u>50,685</u>	<u>48,175</u>	<u>53,900</u>	<u>51,225</u>
Total Funds Available	<u>\$ 119,182</u>	<u>\$ 98,743</u>	<u>\$ 104,468</u>	<u>\$ 111,914</u>
Expenditures				
Supplies	\$ 147	\$ 2,000	\$ 1,700	\$ 2,000
Equipment maintenance	14,143	16,200	15,000	16,300
Miscellaneous services	7,286	8,906	7,410	8,850
Capital Outlay	-	-	-	-
Transfer to general fund	47,038	15,000	19,669	20,000
Total Expenditures	<u>68,614</u>	<u>42,106</u>	<u>43,779</u>	<u>47,150</u>
Excess(deficiency) of revenues over expenditures	<u>(17,929)</u>	<u>6,069</u>	<u>10,121</u>	<u>4,075</u>
Fund balance ending	<u>50,568</u>	<u>56,637</u>	<u>60,689</u>	<u>64,764</u>
Total Funds Applied	<u>\$ 119,182</u>	<u>\$ 98,743</u>	<u>\$ 104,468</u>	<u>\$ 111,914</u>

CITY OF LUFKIN
ANIMAL CONTROL-KURTH GRANT FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 276,138	\$ 387,167	\$ 387,167	\$ 303,015
Revenues				
Other	228,331	155,000	278,000	225,000
Interest income	7,698	4,500	4,500	1,250
Total Revenues	<u>236,029</u>	<u>159,500</u>	<u>282,500</u>	<u>226,250</u>
Total Funds Available	<u>\$ 512,167</u>	<u>\$ 546,667</u>	<u>\$ 669,667</u>	<u>\$ 529,265</u>
Expenditures				
Transfer to general fund	<u>\$ 125,000</u>	<u>\$ 155,000</u>	<u>\$ 366,652</u>	<u>\$ 200,000</u>
Total Expenditures and transfers	<u>125,000</u>	<u>155,000</u>	<u>366,652</u>	<u>200,000</u>
Excess(deficiency) of revenues over expenditures	<u>111,029</u>	<u>4,500</u>	<u>(84,152)</u>	<u>26,250</u>
Fund balance ending	<u>387,167</u>	<u>391,667</u>	<u>303,015</u>	<u>329,265</u>
Total Funds Applied	<u>\$ 512,167</u>	<u>\$ 546,667</u>	<u>\$ 669,667</u>	<u>\$ 529,265</u>

**CITY OF LUFKIN
ANIMALS ATTIC GIFT SHOP
Fiscal 2010 Operating Budget**

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 2,233	\$ 6,983	\$ 6,983	\$ 7,389
Revenues				
Donations	4,904	3,000	4,800	4,500
Interest income	117	56	56	45
Total Revenues	<u>5,021</u>	<u>3,056</u>	<u>4,856</u>	<u>4,545</u>
Total Funds Available	<u>\$ 7,254</u>	<u>\$ 10,039</u>	<u>\$ 11,839</u>	<u>\$ 11,934</u>
Expenditures				
Supplies	\$ 131	\$ 4,300	\$ 4,450	\$ 4,500
Miscellaneous services	140	-	-	-
Total Expenditures	<u>271</u>	<u>4,300</u>	<u>4,450</u>	<u>4,500</u>
Excess(deficiency) of revenues over expenditures	<u>4,750</u>	<u>(1,244)</u>	<u>406</u>	<u>45</u>
Fund balance ending	<u>6,983</u>	<u>5,739</u>	<u>7,389</u>	<u>7,434</u>
Total Funds Applied	<u>\$ 7,254</u>	<u>\$ 10,039</u>	<u>\$ 11,839</u>	<u>\$ 11,934</u>

CITY OF LUFKIN
DEBT SERVICE FUND
Fiscal 2010 Operating Budget

	FY2008	FY2009	FY2009	FY2010
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 2,363,799	\$ 1,581,912	\$ 1,581,912	\$ 639,382
Revenues				
Current year collections	3,394,093	3,509,563	3,479,233	3,692,518
Interest income	116,708	22,500	75,000	34,000
Other-Transfer from Water/Wastewater Fund	1,703,398	1,761,316	1,761,316	2,759,408
Other-Transfer from Solid Waste/Recycling Func	58,176	60,671	60,671	59,252
Total Revenues	<u>5,272,375</u>	<u>5,354,050</u>	<u>5,376,220</u>	<u>6,545,178</u>
Total Funds Available	<u>\$ 7,636,174</u>	<u>\$ 6,935,962</u>	<u>\$ 6,958,132</u>	<u>\$ 7,184,560</u>
Expenditures				
Miscellaneous services	\$ 3,500	3,500	\$ 3,500	\$ 3,500
Principal payments	4,055,000	4,285,000	4,285,000	3,825,000
Interest payments	1,991,703	2,023,200	2,023,200	2,736,580
Debt service fees	4,059	7,050	7,050	7,000
Total Expenditures	<u>6,054,262</u>	<u>6,318,750</u>	<u>6,318,750</u>	<u>6,572,080</u>
Excess(deficiency) of revenues over expenditures	<u>(781,887)</u>	<u>(964,700)</u>	<u>(942,530)</u>	<u>(26,902)</u>
Fund balance ending	<u>1,581,912</u>	<u>617,212</u>	<u>639,382</u>	<u>612,480</u>
Total Funds Applied	<u>\$ 7,636,174</u>	<u>\$ 6,935,962</u>	<u>\$ 6,958,132</u>	<u>\$ 7,184,560</u>

CITY OF LUFKIN
EQUIPMENT ACQUISITION AND REPLACEMENT FUND
Fiscal 2010 Operating Budget

	<u>FY2008</u> <u>Actual</u>	<u>FY2009</u> <u>Budget</u>	<u>FY2009</u> <u>Adjusted</u>	<u>FY2010</u> <u>Budget</u>
Beginning Working Capital	\$ 1,871,655	\$ 1,189,242	\$ 1,189,242	\$ 2,365,183
Revenues				
Interest income	62,777	22,500	22,500	17,000
Miscellaneous Income	1,005	-	1,169	-
Other-Transfer from General Fund	64,891	-	46,077	-
Other-Transfer from Water/Wastewater Fund	10,862	-	13,157	-
Other-Transfer from Solid Waste/Recycling Fund	105,345	-	188,933	-
Equipment replacement charge-General Fund	666,045	689,301	689,301	725,280
Equipment replacement charge-Water/Wastewater	333,713	310,359	310,359	320,261
Equipment replacement charge-Solid Waste	600,678	673,365	673,365	668,123
Total Revenues	<u>1,845,316</u>	<u>1,695,525</u>	<u>1,944,861</u>	<u>1,730,664</u>
Total Funds Available	<u>\$ 3,716,971</u>	<u>\$ 2,884,767</u>	<u>\$ 3,134,103</u>	<u>\$ 4,095,847</u>
Expenditures				
Police	\$ 301,250	\$ 245,106	\$ 223,880	\$ 161,232
Fire	228,820	83,000	76,325	72,000
Inspection Services	13,625	-	-	-
Parks	40,875	17,000	-	27,530
Zoo	-	21,000	-	7,500
Fleet services	49,630	-	-	79,500
Streets	183,545	254,000	324,500	-
Solid waste disposal	1,409,528	378,331	130,000	167,500
Recycling	15,879	-	-	-
Utility collections	13,625	15,750	14,215	-
Water distribution	37,260	-	-	63,750
Wastewater treatment	-	-	-	46,000
Sewer collection	233,692	23,000	-	79,000
Total Expenditures	<u>2,527,729</u>	<u>1,037,187</u>	<u>768,920</u>	<u>704,012</u>
Excess(deficiency) of revenues over expenditures	<u>(682,413)</u>	<u>658,338</u>	<u>1,175,941</u>	<u>1,026,652</u>
Endin Working Capital	<u>1,189,242</u>	<u>1,847,580</u>	<u>2,365,183</u>	<u>3,391,835</u>
Total Funds Applied	<u>\$ 3,716,971</u>	<u>\$ 2,884,767</u>	<u>\$ 3,134,103</u>	<u>\$ 4,095,847</u>
Expenditures				
Supplies	\$ 7,728	\$ -	\$ -	\$ -
Equipment maintenance	-	-	-	30,000
Capital outlay	2,520,001	1,037,187	768,920	674,012
Total expenditures	<u>2,527,729</u>	<u>1,037,187</u>	<u>768,920</u>	<u>704,012</u>
Total Fund Applied	<u>\$ 3,716,971</u>	<u>\$ 2,884,767</u>	<u>\$ 3,134,103</u>	<u>\$ 4,095,847</u>

**CITY OF LUFKIN
ECONOMIC DEVELOPMENT FUND -
COMPONENT UNIT
Fiscal 2010 Operating Budget**

	FY2008 <u>Actual</u>	FY2009 <u>Budget</u>	FY2009 <u>Adjusted</u>	FY2010 <u>Budget</u>
Beginning Balance	\$ 1,935,198	\$ 2,591,113	\$ 2,591,113	\$ 2,630,613
Revenues				
Sales tax	1,011,360	1,046,087	1,041,667	1,052,083
Salary Reimbursements	15,000	20,000	20,000	20,000
Interest income	31,968	18,000	17,500	12,000
Total Revenues	<u>1,058,328</u>	<u>1,084,087</u>	<u>1,079,167</u>	<u>1,084,083</u>
Total Funds Available	<u>\$ 2,993,526</u>	<u>\$ 3,675,200</u>	<u>\$ 3,670,280</u>	<u>\$ 3,714,696</u>
Expenditures				
Personnel services	\$ 161,372	\$ 165,579	\$ 165,579	\$ 169,670
Supplies	9,449	7,735	10,735	9,000
Miscellaneous services	207,810	233,700	424,916	236,958
Sundry charges	14,500	580,150	430,150	730,150
Non Departmental	9,282	4,312	8,287	27,160
Total Expenditures	<u>402,413</u>	<u>991,476</u>	<u>1,039,667</u>	<u>1,172,938</u>
Excess(deficiency) of revenues over expenditures	<u>655,915</u>	<u>92,611</u>	<u>39,500</u>	<u>(88,855)</u>
Fund balance ending	<u>2,591,113</u>	<u>2,683,724</u>	<u>2,630,613</u>	<u>2,541,758</u>
Total Funds Applied	<u>\$ 2,993,526</u>	<u>\$ 3,675,200</u>	<u>\$ 3,670,280</u>	<u>\$ 3,714,696</u>