

CITY OF LUFKIN Fiscal Year 2010-2011

The total fiscal 2010-2011 budget appropriations are \$61,252,453, excluding capital projects in the Water/Wastewater Depreciation Fund. This is an increase of \$805,487 or 1.32% over the fiscal 2009-2010 approved budget of \$60,832,216 and a decrease of \$633,103 from the fiscal 2009-2010 revised estimate which reflect salary and benefit reductions due to vacant positions. Details of the major components of the increases and decreases of the revised budget to proposed budget are summarized below and explained in the individual Fund narratives following this summary.

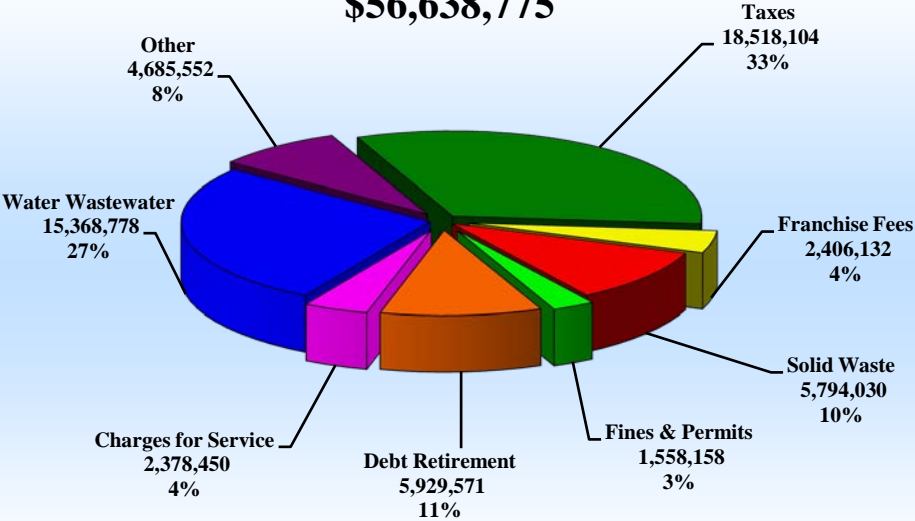
Summary of Major Changes, Fiscal 2010 Budget to Fiscal 2011 Budget	
Salaries and Benefits	661,545
Supplies	(138,344)
Structure and Equipment Maintenance	(352,165)
Miscellaneous Services	(430,332)
Sundry Charges	257,117
Debt Service	(959,876)
Transfers Out	(65,307)
Capital Outlay	394,259
TOTAL	\$(633,103)

Position changes after adoption of the fiscal 2009-2010 budget and for the fiscal 2011 budget include the following:

Position	Department	Status
Attorney	Legal	Added 1FTE – reduced consulting fees
Grounds Maintenance I	Parks & Recreation	Added 3 FTE’s – reduced contractual services
Arborist	Parks & Recreation	Eliminated arborist FTE and changed to Grounds Maintenance I position
Video Production Specialist	Information Technology	Added 1 FTE – reduced consulting fees
Fleet mechanic	Fleet Services	Eliminated 1 FTE - vacant position
LCVB Director	Lufkin Convention & Visitor Bureau	Added 1 FTE to be funded from Hotel/Motel taxes
LCVB Administrative Assistant	Lufkin Convention & Visitor Bureau	Added 1 FTE to be funded from Hotel/Motel taxes
Assistant Library Director	Kurth Memorial Library	Upgraded library clerk II position
Library clerk I	Kurth Memorial Library	Changed library clerk II position to clerk I
Library Aide	Kurth Memorial Library	Added part-time FTE and changed clerk II position to clerk I position
Clerk I	Municipal Court	Added 1 FTE to be paid from American Traffic Solutions reimbursements

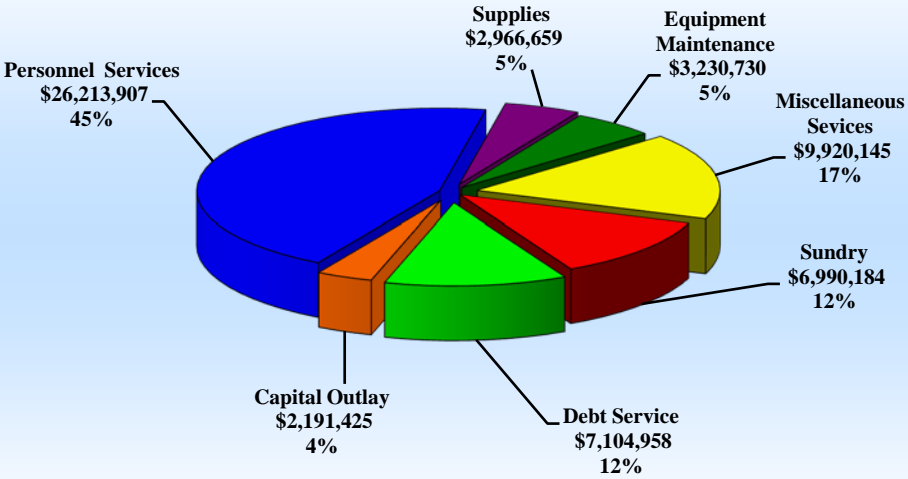
Combined Budget Resources

\$56,638,775



Combined Budget Expenditures

\$58,618,008



**CITY OF LUFKIN, TEXAS
TOTAL OPERATING BUDGET RESOURCES
FISCAL 2011**

	Fiscal 2007	Fiscal 2008	Fiscal 2009	Fiscal 2010	Fiscal 2011
GENERAL FUND					
Full Time	328	332	334	339	343
Part Time	17	19	15	16	17
Total	345	351	349	355	360
WATER-WASTEWATER FUND					
Full Time	75	76	75	71	71
Part Time	1	1	1	2	2
Total	76	77	76	73	73
SOLID WASTE-RECYCLING FUND					
Full Time	36	35	34	33	33
Part Time	0	0	0	0	0
Total	36	35	34	33	33
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	0	0	0	0
Total	1	0	0	0	0
ECONOMIC DEVELOPMENT FUND					
Full Time	2	2	2	2	2
Part Time	0	0	0	0	0
Total	2	2	2	2	2
LUFKIN CONVENTION & VISITOR BUREAU					
Full Time	0	0	0	0	2
Part Time	0	0	0	0	0
Total	0	0	0	0	2
CITY WIDE TOTAL					
Full Time	448	452	452	452	458
Part Time	19	20	16	18	19
Total	467	472	468	470	477

**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal Year 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Beginning Balances				
General Fund	\$ 12,284,457	\$ 9,708,150	\$ 11,792,732	\$ 10,383,410
Water/Wastewater Fund	3,940,182	3,065,589	3,122,056	2,262,279
Solid Waste Disposal Fund	2,911,140	2,755,703	3,115,579	3,171,639
Civic Center Fund	292,930	289,512	374,962	260,512
Special Recreation Fund	41,852	44,920	46,226	44,306
Ellen Trout Zoo Fund	1,062,439	1,101,459	1,262,104	1,318,459
Court Security/Technology Fund	50,569	60,689	55,283	46,898
Animal Control-Kurth Grant Fund	387,167	303,015	265,021	232,546
Animals Attic Gift Shop Fund	6,982	7,389	10,089	9,614
General Obligation Debt				
Service Fund	1,581,913	639,382	972,818	941,916
Equipment Acquisition & Repl Fund	1,489,242	2,365,183	2,403,166	2,762,994
Sub-Total Operating Funds	<u>\$ 24,048,873</u>	<u>\$ 20,340,991</u>	<u>\$ 23,420,036</u>	<u>\$ 21,434,573</u>
Economic Development Fund	2,591,113	2,630,613	3,296,512	2,991,749
Lufkin Convention & Visitor Bureau	-	-	-	-
Total Beginning Balances	<u>\$ 26,639,986</u>	<u>\$ 22,971,604</u>	<u>\$ 26,716,548</u>	<u>\$ 24,426,322</u>
Revenues and Transfers In				
General Fund	\$ 26,409,152	\$ 28,997,451	\$ 28,082,404	\$ 28,029,090
Water/Wastewater Fund	14,207,193	14,899,315	14,485,153	15,368,778
Solid Waste Disposal Fund	6,280,785	5,710,800	5,898,096	5,794,030
Civic Center Fund	985,957	966,350	880,550	950,525
Special Recreation Fund	191,466	194,675	188,640	200,560
Ellen Trout Zoo Fund	370,512	239,500	244,845	243,230
Court Security/Technology Fund	49,227	51,225	39,975	44,070
Animal Control-Kurth Grant Fund	244,506	226,250	178,745	152,680
Animals Attic Gift Shop Fund	4,571	4,545	4,045	4,520
General Obligation Debt				
Service Fund	5,511,342	6,545,178	6,541,178	5,929,571
Equipment Acquisition & Repl Fund	1,668,930	1,730,664	1,731,866	1,640,496
Sub-Total Operating Funds	<u>\$ 55,923,641</u>	<u>\$ 59,565,953</u>	<u>\$ 58,275,497</u>	<u>\$ 58,357,550</u>
Economic Development Fund	1,127,854	1,084,083	1,025,833	1,025,253
Lufkin Convention & Visitor Bureau	-	294,000	294,000	315,280
Total Revenues & Transfers In	<u>\$ 57,051,495</u>	<u>\$ 60,944,036</u>	<u>\$ 59,595,330</u>	<u>\$ 59,698,083</u>
Less: Interfund Transfers in	<u>2,244,823</u>	<u>3,044,660</u>	<u>3,064,735</u>	<u>2,739,308</u>
Net Budget Revenue	<u>\$ 54,806,672</u>	<u>\$ 57,899,376</u>	<u>\$ 56,530,595</u>	<u>\$ 56,958,775</u>
Total Funds Available	<u><u>\$ 81,446,658</u></u>	<u><u>\$ 80,870,980</u></u>	<u><u>\$ 83,247,143</u></u>	<u><u>\$ 81,385,097</u></u>

**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Appropriations and Transfers Out				
General Fund	\$ 32,844,935	\$ 29,518,208	\$ 29,491,726	\$ 29,066,794
Water/Wastewater Fund	15,025,319	15,256,924	15,344,930	15,417,028
Solid Waste Disposal Fund	6,076,346	6,000,198	5,842,036	5,886,582
Hotel/Motel Tax Fund	903,925	996,821	995,000	978,510
Special Recreation Fund	187,092	196,685	190,560	197,150
Ellen Trout Zoo Fund	170,847	162,700	188,490	169,150
Court Security/Technology Fund	44,513	47,150	48,360	53,790
Animal Control-Kurth Grant Fund	366,652	200,000	211,220	200,000
Animals Attic Gift Shop Fund	1,464	4,500	4,520	3,100
General Obligation Debt				
Service Fund	6,120,437	6,572,080	6,572,080	5,599,655
Equipment Acquisition & Repl Fund	755,006	704,012	1,372,038	2,024,898
Sub-Total Operating Funds	<u>\$ 62,496,536</u>	<u>\$ 59,659,278</u>	<u>\$ 60,260,960</u>	<u>\$ 59,596,657</u>
Economic Development Fund	422,455	1,172,938	1,330,596	1,340,796
Lufkin Convention & Visitor Bureau	-	294,000	294,000	315,000
Total Appropriations & Transfers Out	62,918,991	61,126,216	61,885,556	61,252,453
Less: Interfund Transfers Out	<u>2,244,823</u>	<u>3,044,660</u>	<u>3,064,735</u>	<u>2,739,308</u>
Net Budget Appropriations	<u>\$ 60,674,168</u>	<u>\$ 58,081,556</u>	<u>\$ 58,820,821</u>	<u>\$ 58,513,145</u>
Ending Balances				
General Fund	5,848,674	9,187,393	10,383,410	9,345,706
Water/Wastewater Fund	3,122,056	2,707,980	2,262,279	2,214,029
Solid Waste Disposal Fund	3,115,579	2,466,305	3,171,639	3,079,087
Hotel/Motel Tax Fund	374,962	259,041	260,512	232,527
Special Recreation Fund	46,226	42,910	44,306	47,716
Ellen Trout Zoo Fund	1,262,104	1,178,259	1,318,459	1,392,539
Court Security/Technology Fund	55,283	64,764	46,898	37,178
Animal Control-Kurth Grant Fund	265,021	329,265	232,546	185,226
Animals Attic Gift Shop Fund	10,089	7,434	9,614	11,034
General Obligation Debt				
Service Fund	972,818	612,480	941,916	1,271,832
Equipment Acquisition & Repl Fund	2,403,166	3,391,835	2,762,994	2,378,592
Sub-Total Operating Funds	<u>\$ 17,475,978</u>	<u>\$ 20,247,666</u>	<u>\$ 21,434,573</u>	<u>\$ 20,195,466</u>
Economic Development Fund	3,296,512	2,541,758	2,991,749	2,676,206
Lufkin Convention & Visitor Bureau	-	-	-	280
Total Ending Balances	<u>20,772,490</u>	<u>22,789,424</u>	<u>24,426,322</u>	<u>22,871,952</u>
Total Funds Applied	<u><u>\$ 81,446,658</u></u>	<u><u>\$ 80,870,980</u></u>	<u><u>\$ 83,247,143</u></u>	<u><u>\$ 81,385,097</u></u>

**CITY OF LUFKIN
GENERAL FUND SUMMARY
Fiscal Year 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Revised</u>	FY2011 <u>Budget</u>
Beginning Balance (FY09 restated)	\$ 12,284,457	\$ 9,708,150	\$ 11,792,732	\$ 10,383,410
Revenues				
Taxes	17,890,745	17,903,175	17,175,884	17,532,271
Franchise taxes	2,795,191	2,764,600	2,389,437	2,406,132
Licenses & permits	343,487	348,750	288,684	308,698
Charges for service	2,470,406	2,383,750	2,379,300	2,378,450
Fines & forfeitures	1,232,625	1,296,200	1,172,690	1,249,460
Miscellaneous revenue	904,134	533,995	591,131	458,165
Inter-governmental revenue	737,031	6,000.00	260,530	23,788
Sub-Total	26,373,619	25,236,470	24,257,656	24,356,964
Intra-governmental revenue	5,979,591	3,760,981	3,824,748	3,672,126
Total Revenues & Transfers	32,353,210	28,997,451	28,082,404	28,029,090
Total Funds Available	\$ 44,637,667	\$ 38,705,601	\$ 39,875,136	\$ 38,412,500
Expenditures				
Personnel services	\$ 19,309,499	\$ 20,908,348	\$ 20,769,160	\$ 21,202,424
Supplies	1,583,994	1,792,380	1,736,535	1,625,234
Equipment maintenance	2,012,913	2,062,020	2,166,644	1,827,955
Miscellaneous services	3,894,851	4,223,947	4,058,764	3,917,109
Sundry charges	156,998	142,360	246,864	128,740
Debt service	159,752	153,088	158,783	173,332
Transfers out	2,616,459	150,000	150,000	140,000
Capital outlay	3,110,469	86,065	204,976	52,000
Total Operating Expenditures	32,844,935	29,518,208	29,491,726	29,066,794
Excess(deficiency) of revenues over expenditures	(491,725)	(520,757)	(1,409,322)	(1,037,704)
Fund balance ending	11,792,732	9,187,393	10,383,410	9,345,706
Total Funds Applied	\$ 44,637,667	\$ 38,705,601	\$ 39,875,136	\$ 38,412,500
General government	\$ 3,223,530	\$ 3,625,804	\$ 3,693,967	\$ 3,584,329
Public safety	15,447,630	16,179,893	16,252,133	16,161,978
Public works	7,395,618	5,091,692	5,044,611	4,779,909
Culture and recreation	3,516,249	3,675,323	3,579,713	3,601,593
Community development	314,143	407,599	368,120	396,241
Non departmental	331,306	387,897	403,182	402,744
Transfers	2,616,459	150,000	150,000	140,000
Total Departmental Expenditures	32,844,935	29,518,208	29,491,726	29,066,794
Excess(deficiency) of revenues over expenditures	(491,725)	(520,757)	(1,409,322)	(1,037,704)
Fund balance ending	11,792,732	9,187,393	10,383,410	9,345,706
Total Funds Applied	\$ 44,637,667	\$ 38,705,601	\$ 39,875,136	\$ 38,412,500
Fund balance requirements	8,211,234	7,379,552	7,379,552	7,266,699
Amount over Policy	\$ 3,581,498	\$ 1,807,841	\$ 3,003,858	\$ 2,079,008

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2011 Operating Budget**

SOURCE OF REVENUE	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Taxes				
Ad Valorem - current year	\$ 6,133,292	\$ 6,055,417	\$ 6,055,417	\$ 6,454,034
Ad Valorem - prior year	142,535	108,541	110,000	60,545
Penalty & interest	84,822	81,300	81,300	85,880
Sales taxes	12,478,269	12,625,000	11,830,000	11,830,000
Economic development trf	(1,039,856)	(1,052,083)	(985,833)	(985,833)
Mixed beverage taxes	91,683	85,000	85,000	87,645
Total Taxes	17,890,745	17,903,175	17,175,884	17,532,271
Franchise Taxes				
Electric franchise taxes	1,809,855	1,836,650	1,481,517	1,481,517
Gas franchise taxes	216,905	205,310	200,000	200,000
Communications franchise taxes	252,828	285,720	262,000	262,000
Cable franchise taxes	277,715	280,000	289,000	290,000
Other	237,888	156,920	156,920	172,615
Total Franchise Taxes	2,795,191	2,764,600	2,389,437	2,406,132
Licenses & Permits				
Building permits & inspect. fees	232,490	240,000	225,000	240,000
Plumbing permits & inspect. fees	25,950	30,000	13,000	17,150
Heat/Vent permits & inspect. fees	26,852	25,000	16,000	18,768
Electrical permits & inspect. fees	39,369	35,000	20,000	20,000
Other permits	17,837	17,500	12,284	11,230
Other licenses	989	1,250	2,400	1,550
Total Licenses & Permits	343,487	348,750	288,684	308,698
Charges for Service				
EMS ambulance fees	2,169,685	2,088,000	2,088,000	2,088,000
County EMS/ambulance fees	225,000	225,000	225,000	225,000
Miscellaneous charges	75,721	70,750	66,300	65,450
Total Charges for Services	2,470,406	2,383,750	2,379,300	2,378,450
Fines & Forfeitures				
Court fines	982,295	1,014,200	891,490	968,260
Parking meter fines	1,520	2,000	1,200	1,200
Red light fines	248,810	280,000	280,000	280,000
Total Fines & Forfeitures	1,232,625	1,296,200	1,172,690	1,249,460
Miscellaneous Revenues				
Parks	14,157	18,000	19,000	17,500
Library	25,956	20,500	20,500	21,500
Zoo	103,774	103,000	103,000	103,000
Animal shelter fees	72,865	77,100	85,650	83,320
Miscellaneous revenues	-	-	-	-
Salvage & auction	66,136	-	41,250	-

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2011 Operating Budget**

SOURCE OF REVENUE	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Miscellaneous Revenues-continued				
Zone changes	2,700	2,600	500	1,000
Concessions		-	-	-
Rent on city property	50,990	24,260	26,680	24,380
Salary reimbursement (LISD)	89,779	100,585	112,000	46,000
Miscellaneous	124,736	47,950	42,551	26,500
Other financing sources	20	-	-	-
Interest income	353,021	140,000	140,000	134,965
Total Miscellaneous Revenues	904,134	533,995	591,131	458,165
Inter-Governmental Grant Revenue				
ATF Project Safe Neighborhood	3,015	-	2,820	-
Juvenile Justice - Delinq	-	-	8,000	-
FEMA-Hurricane cost reimbursement	488,366	-	99,889	-
Texas Parks & Wildlife	\$ 48,667	-	-	-
TCLEOSE Grant - Police	-	-	5,608	-
Sexual Assault Nurse Examiner Grant	-	-	44,590	-
Violence Against Women Grant	-	-	12,000	-
DETCOG 911	119,331	-	-	-
Texas State Library Loan Star Grant	9,909	-	-	-
DETCOG Homeland Security Grant	-	-	37,878	-
Local donations	30,894	6,000	9,695	23,788
ICAC Atty General Grant	-	-	-	-
Bulletproof Vest Partnership Grant	19,013	-	-	-
Pineywoods Foundation/ Lufkin Landsca	-	-	25,000	-
TCLEOSE - Fire	959	-	-	-
TSAH Regional Advise Council	16,877	-	15,050	-
Total Inter-Governmental Revenue	737,031	6,000	260,530	23,788
Intra-Governmental Revenues				
Transfers	2,918,206	226,000	283,607	232,000
General & administrative	3,061,385	3,534,981	3,541,141	3,440,126
Total Intra-Governmental Revenues	5,979,591	3,760,981	3,824,748	3,672,126
TOTAL REVENUE SOURCES	\$ 32,353,210	\$ 28,997,451	\$ 28,082,404	\$ 28,029,090

**CITY OF LUFKIN
GENERAL FUND
EXPENDITURES BY DEPARTMENT
Fiscal Year 2011 Operating Budget**

Department	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
General government	\$ 360,666	\$ 378,122	\$ 373,513	\$ 364,903
City Administration	307,001	329,808	333,836	542,977
Finance	555,327	574,262	567,107	637,338
Legal	163,857	161,000	178,067	201,701
Tax	198,088	204,000	204,000	186,732
Human resources	286,092	343,145	318,824	329,453
Building Services	289,585	327,837	359,957	315,261
Deputy City Manager	-	212,096	209,966	-
Information technology	1,062,914	1,095,534	1,148,697	1,005,964
Police	7,721,600	7,872,959	7,792,131	7,778,885
Municipal court	301,705	325,401	335,746	359,284
Fire	6,360,190	6,824,195	6,853,855	6,839,544
Inspection services	496,930	535,603	623,161	533,538
Emergency Management	-	30,700	79,627	51,150
Animal control	567,205	591,035	567,613	599,577
Parks	1,665,708	1,646,167	1,610,268	1,565,770
Zoo	1,329,691	1,421,405	1,410,935	1,429,358
Library	520,850	607,751	558,510	606,465
Fleet services	383,585	406,721	375,697	373,408
Engineering	562,409	690,647	682,024	687,066
Streets	6,449,624	3,994,324	3,986,890	3,719,435
Planning	193,384	245,321	209,200	231,077
Main street	120,759	162,278	158,920	165,164
Non-departmental	331,306	387,897	403,182	402,744
Transfers out	2,616,459	150,000	150,000	140,000
Total Departmental Expenditures	\$ 32,844,935	\$ 29,518,208	\$29,491,726	\$ 29,066,794
Excess(deficiency) of revenues over expenditures	(491,725)	(520,757)	(1,409,322)	(1,037,704)
Fund balance ending	11,792,732	9,187,393	10,383,410	9,345,706
Total Funds Applied	\$ 44,637,667	\$ 27,901,568	\$ 39,875,136	\$ 38,412,500
Fund balance requirements	8,211,234	7,379,552	7,379,552	7,266,699
Amount over policy	\$ 3,581,498	\$ 1,807,841	\$ 3,003,858	\$ 2,079,008

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2011 Operating Budget

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 3,940,182	\$ 3,065,589	\$ 3,122,056	\$ 2,262,279
Revenues				
Water service revenue	7,338,991	7,777,450	7,591,215	8,073,645
Sewer service charges	6,115,673	6,673,050	6,444,840	6,831,920
Sub-Total	<u>13,454,664</u>	<u>14,450,500</u>	<u>14,036,055</u>	<u>14,905,565</u>
Water connections	80,763	75,000	66,300	75,000
Sewer connections	14,331	25,000	20,000	25,000
Service charges	235,572	204,500	219,623	220,500
Miscellaneous revenues	83,770	18,450	23,310	17,000
Interest income	68,632	18,000	12,000	18,095
Sub-Total	<u>483,068</u>	<u>340,950</u>	<u>341,233</u>	<u>355,595</u>
Inter/Intra-governmental revenues	269,461	107,865	107,865	107,618
Total Revenues	<u>14,207,193</u>	<u>14,899,315</u>	<u>14,485,153</u>	<u>15,368,778</u>
Total Funds Available	<u>\$ 18,147,375</u>	<u>\$ 17,964,904</u>	<u>\$ 17,607,209</u>	<u>\$ 17,631,057</u>
Expenditures				
Personnel services	\$ 3,320,279	\$ 3,261,411	\$ 3,097,960	\$ 3,223,177
Supplies	763,271	923,475	864,930	859,865
Equipment maintenance	1,154,346	968,745	1,047,976	1,018,625
Miscellaneous services	3,135,753	3,097,182	3,211,653	3,031,951
Sundry charges	50	-	-	-
General and administrative	1,920,929	2,171,618	2,171,618	2,057,322
Funded depreciation	1,247,644	1,191,297	1,191,297	1,531,450
Provision for bad debts	269,787	65,000	173,000	173,000
Capital outlay	187,832	18,000	18,000	-
Intra-governmental transfers	50,409	-	8,300	-
Transfers to debt retirement	2,975,019	3,560,196	3,560,196	3,521,638
Total	<u>15,025,319</u>	<u>15,256,924</u>	<u>15,344,930</u>	<u>15,417,028</u>
Excess(deficiency) of revenues over expenditures	<u>(818,126)</u>	<u>(357,609)</u>	<u>(859,777)</u>	<u>(48,250)</u>
Working capital balance ending	<u>3,122,056</u>	<u>2,707,980</u>	<u>2,262,279</u>	<u>2,214,029</u>
Total Funds Applied	<u>\$ 18,147,375</u>	<u>\$ 17,964,904</u>	<u>\$ 17,607,209</u>	<u>\$ 17,631,057</u>

CITY OF LUFKIN
WATER/ WASTEWATER OPERATING ENTERPRISE FUND
Fiscal Year 2011 Operating Budget

Expenditures by Department	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adusted</u>	FY2011 <u>Budget</u>
Utility collections	693,632	719,100	700,303	717,449
Water utilities	1,422,365	1,369,863	1,279,434	1,416,153
Wastewater treatment	2,078,277	2,079,975	1,959,685	2,014,540
Water production	2,055,219	2,123,864	2,155,611	2,050,032
Sewer utilities	1,946,365	1,710,231	1,718,251	1,671,040
Provision for bad debts	269,787	65,000	173,000	173,000
Non-departmental	365,673	265,780	427,235	264,404
Total Departmental Expenditures	8,831,318	8,333,813	8,413,519	8,306,618
Funded depreciation	1,247,644	1,191,297	1,191,297	1,531,450
General and administrative	1,920,929	2,171,618	2,171,618	2,057,322
Intra-governmental transfers	50,409	-	8,300	-
Transfers to debt retirement	2,975,019	3,560,196	3,560,196	3,521,638
Total Intra-Governmental Transfers	6,194,001	6,923,111	6,931,411	7,110,410
Total Expenditures	15,025,319	15,256,924	15,344,930	15,417,028
Excess(deficiency) of revenues over expenditures	(818,126)	(357,609)	(859,777)	(48,250)
Working capital balance ending	3,122,056	2,707,980	2,262,279	2,214,029
Total Funds Applied	\$ 18,147,375	\$ 17,964,904	\$ 17,607,209	\$ 17,631,057
Working capital balance requirement	1,878,165	1,907,116	1,907,116	1,927,129
Amount over policy	\$ 1,243,891	\$ 800,865	\$ 355,164	\$ 286,901

CITY OF LUFKIN
WATER/ WASTEWATER DEPRECIATION FUND
Fiscal Year 2011 Operating Budget

Depreciation Fund Requests

Department	Description	Amount
Water Production	Boat for Kurth Lake	\$ 7,000
Wastewater Treatment	Air Compressor	15,000
Water Production	Hydrovac Aerators	20,000
Sewer Collection	Fuller Springs Lift Station	128,000
Sewer Collection	Harmony Hill Lift Station	95,250
Water Distribution	Easements for 24" waterline	120,000
	Total	\$ 385,250

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2011 Operating Budget

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Working Capital Balance	\$ 2,911,140	\$ 2,755,703	\$ 3,115,579	\$ 3,171,639
Revenues				
Residential collections	1,935,012	1,900,000	1,900,000	1,900,000
Dumpster collections	2,174,320	2,100,000	2,050,000	2,050,000
Cart collections	221,773	250,000	250,000	225,000
Rolloff non-compacted	530,084	500,000	500,000	510,000
Rolloff compacted	437,222	500,000	500,000	510,000
Special pickups	5,446	8,000	8,000	8,000
Recycling pickups	-	-	-	-
Rent recycling dumpsters	111,239	125,000	125,000	120,000
Garbage bag sales	41,536	40,000	32,000	0
Sale of recycled materials	158,967	120,000	300,000	300,000
Dumpster sales	(809)	12,000	-	-
Dumpster rental	120,327	120,000	122,000	130,000
Miscellaneous income	68,887	5,800	26,650	2,000
Interest income	75,473	30,000	30,000	39,030
Inter/Intra -governmental revenue	185,108	-	42,879	-
Salvage & Auction	216,200	-	11,567	-
Total revenues	<u>6,280,785</u>	<u>5,710,800</u>	<u>5,898,096</u>	<u>5,794,030</u>
Total Funds Available	<u>\$ 9,191,925</u>	<u>\$ 8,466,503</u>	<u>\$ 9,013,675</u>	<u>\$ 8,965,669</u>
Expenditures				
Personnel services	\$ 1,523,061	\$ 1,350,741	\$ 1,293,704	\$ 1,360,555
Supplies	391,877	452,925	385,750	360,300
Equipment maintenance	166,456	171,850	191,750	180,500
Miscellaneous services	2,414,180	2,444,202	2,382,052	2,369,887
Capital outlay	27,265	-	-	-
Total operating expenditures	<u>4,522,839</u>	<u>4,419,718</u>	<u>4,253,256</u>	<u>4,271,242</u>
General and administrative	1,245,369	1,471,228	1,471,228	1,481,762
Provision for bad debts	40,654	50,000	50,000	50,000
Transfers to other funds	206,813	-	8,300	-
Transfers to debt retirement	60,671	59,252	59,252	83,578
Total expenditures	<u>6,076,346</u>	<u>6,000,198</u>	<u>5,842,036</u>	<u>5,886,582</u>
Excess(deficiency) of revenues over expenditures	<u>204,439</u>	<u>(289,398)</u>	<u>56,060</u>	<u>(92,552)</u>
Ending working capital	<u>3,115,579</u>	<u>2,466,305</u>	<u>3,171,639</u>	<u>3,079,087</u>
Total Funds Applied	<u>\$ 9,191,925</u>	<u>\$ 8,466,503</u>	<u>\$ 9,013,675</u>	<u>\$ 8,965,669</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING OPERATING ENTERPRISE FUND
Fiscal 2011 Operating Budget

Departmental Expenditures	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Assistant city manager	\$ 353,703	\$ -	\$ -	\$ -
Solid waste disposal department	3,722,409	3,854,338	3,745,585	3,746,827
Recycling department	426,070	550,008	486,523	508,311
Non-departmental	20,657	15,372	21,148	16,104
Total departmental expenditures	<u>4,522,839</u>	<u>4,419,718</u>	<u>4,253,256</u>	<u>4,271,242</u>
Transfers to other funds	206,813	-	8,300	-
General and administrative	1,245,369	1,471,228	1,471,228	1,481,762
Provision for bad debts	40,654	50,000	50,000	50,000
Sub-Total	<u>1,492,836</u>	<u>1,521,228</u>	<u>1,529,528</u>	<u>1,531,762</u>
Transfers to debt retirement	60,671	59,252	59,252	83,578
Total expenditures	<u>6,076,346</u>	<u>6,000,198</u>	<u>5,842,036</u>	<u>5,886,582</u>
Excess(deficiency) of revenues over expenditures	<u>204,439</u>	<u>(289,398)</u>	<u>56,060</u>	<u>(92,552)</u>
Ending working capital	<u>3,115,579</u>	<u>2,466,305</u>	<u>3,171,639</u>	<u>3,079,087</u>
Total Funds Applied	<u><u>\$ 9,191,925</u></u>	<u><u>\$ 8,466,503</u></u>	<u><u>\$ 9,013,675</u></u>	<u><u>\$ 8,965,669</u></u>
Working capital balance requirement	749,139	739,750	739,750	725,743
Amount over policy	<u><u>\$ 2,366,440</u></u>	<u><u>\$ 1,726,555</u></u>	<u><u>\$ 2,431,889</u></u>	<u><u>\$ 2,353,344</u></u>

**CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2011 Operating Budget**

	FY2009 Actual	FY2010 Budget	FY2010 Adjusted	FY2011 Budget
Beginning Balance	\$ 292,930	\$ 289,512	\$ 374,962	\$ 260,512
Revenues				
Hotel/Motel occupancy tax	791,725	800,000	700,000	750,000
Other revenues & fees	126,178	118,000	118,000	120,000
Concessions	4,293	3,500	6,000	5,500
Catering service fees	14,294	10,000	10,000	9,000
Miscellaneous revenues	132	150	10,550	28,150
Equipment replacement charges	6,600	6,500	6,500	6,500
Security fees	25,595	27,000	27,000	27,000
Inter-governmental revenue	12,125	-	0	-
Interest income	5,015	1,200	2,500	4,375
Total Revenues	985,957	966,350	880,550	950,525
Total Funds Available	\$ 1,278,887	\$ 1,255,862	\$ 1,255,512	\$ 1,211,037
Expenditures				
Personnel services	\$ 255,393	\$ 265,613	\$ 259,122	\$ 260,850
Supplies	34,926	26,230	16,838	36,260
Equipment maintenance	22,189	15,600	10,100	9,450
Miscellaneous services	123,950	142,978	145,553	154,700
Sundry charges	453,210	546,400	550,400	512,250
Capital outlay	10,780	-	9,512	-
Transfers to other funds	3,477	-	3,475	5,000
Total Departmental Expenditures	903,925	996,821	995,000	978,510
Excess(deficiency) of revenues over expenditures	82,032	(30,471)	(114,450)	(27,985)
Fund balance ending	374,962	259,041	260,512	232,527
Total Funds Applied	\$ 1,278,887	\$ 1,255,862	\$ 1,255,512	\$ 1,211,037

	FY2009 Actual	FY2010 Budget	FY2010 Adjusted	FY2011 Budget
Expenditures by Department				
Civic Center	\$ 438,071	\$ 427,078	\$ 403,107	\$ 437,595
Museum of East Texas	55,421	56,000	56,000	52,500
Promotions and Events	-	-	4,000	-
Tourist & Convention Center	229,600	-	-	-
Exposition Center	113,103	114,400	114,400	107,250
Texas Forestry Museum	39,586	40,000	40,000	37,500
Lufkin Convention & Tourism Bureau	500	336,000	336,000	315,000
Non-departmental	27,644	23,343	41,493	28,665
Total Departmental Expenditures	903,925	996,821	995,000	978,510
Excess(deficiency) of revenues over expenditures	82,032	(30,471)	(114,450)	(27,985)
Fund balance ending	374,962	259,041	260,512	232,527
Total Funds Applied	\$ 1,278,887	\$ 1,255,862	\$ 1,255,512	\$ 1,211,037
Fund balance requirement	112,991	124,603	124,603	122,314
Amount over policy	\$ 261,971	\$ 134,438	\$ 135,909	\$ 110,213

**CITY OF LUFKIN
SPECIAL RECREATION FUND
Fiscal 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Beginning Balance	\$ 41,852	\$ 44,920	\$ 46,226	\$ 44,306
Revenues				
Recreation Classes	14,950	19,300	20,000	20,000
Softball	130,522	125,600	120,000	130,000
Volleyball	28	-	40	40
Basketball	25,204	28,675	27,500	29,000
Gymnastics	15,462	13,600	13,600	14,250
Special events	1,654	3,300	3,300	3,200
Miscellaneous income	3,356	4,000	4,000	4,000
Interest income	290	200	200	70
Total Revenues	191,466	194,675	188,640	200,560
Total Funds Available	\$ 233,318	\$ 239,595	\$ 234,866	\$ 244,866
Expenditures				
Supplies	\$ 26,413	\$ 32,950	\$ 28,565	\$ 33,350
Equipment maintenance	8,690	12,000	9,500	12,000
Miscellaneous services	151,989	145,735	146,495	151,800
Transfers	-	6,000	6,000	-
Total Expenditures	187,092	196,685	190,560	197,150
Excess(deficiency) of revenues over expenditures	4,374	(2,010)	(1,920)	3,410
Fund balance ending	46,226	42,910	44,306	47,716
Total Funds Applied	\$ 233,318	\$ 239,595	\$ 234,866	\$ 244,866
Expenditures by Activity				
Softball	\$ 124,754	\$ 125,000	\$ 117,800	\$ 129,500
Basketball	25,378	28,300	27,295	28,950
Gymnastics	12,782	13,150	13,400	14,050
Special events	4,637	5,135	5,150	5,150
Recreation classes	19,541	19,100	20,915	19,500
Transfers	-	6,000	6,000	-
Total Departmental Expenditures	187,092	196,685	190,560	197,150
Excess(deficiency) of revenues over expenditures	4,374	(2,010)	(1,920)	3,410
Fund balance ending	46,226	42,910	44,306	47,716
Total Funds Applied	\$ 233,318	\$ 239,595	\$ 234,866	\$ 244,866
Policy reserve	23,387	24,586	24,586	24,644
Amount over policy	\$ 22,840	\$ 18,324	\$ 19,720	\$ 23,072

**CITY OF LUFKIN
ELLEN TROUT ZOO BUILDING FUND
Fiscal 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Beginning Balance	\$ 1,062,439	\$ 1,101,459	\$ 1,262,104	\$ 1,318,459
Revenues				
Admission fees	216,015	210,000	210,000	210,000
Safari classes	17,903	15,000	16,845	16,500
Miscellaneous revenues	6,452	2,000	1,000	1,000
Donations	610	1,000	1,000	1,000
Sale of animals	1,016	2,000	1,000	1,000
Animal adoption donations	1,546	1,500	1,000	1,000
Interest income	23,817	8,000	14,000	12,730
Transfers	103,153	-	-	-
Total Revenues	370,512	239,500	244,845	243,230
Total Funds Available	\$ 1,432,951	\$ 1,340,959	\$ 1,506,949	\$ 1,561,689
Expenditures				
Supplies	\$ 83,156	\$ 32,750	\$ 53,590	\$ 37,450
Equipment maintenance	55,829	114,250	116,560	114,250
Miscellaneous services	21,862	15,700	18,340	17,450
Transfers out	10,000	-	-	-
Total Expenditures	170,847	162,700	188,490	169,150
Excess(deficiency) of revenues over expenditures	199,665	76,800	56,355	74,080
Fund balance ending	1,262,104	1,178,259	1,318,459	1,392,539
Total Funds Applied	\$ 1,432,951	\$ 1,340,959	\$ 1,506,949	\$ 1,561,689

CITY OF LUFKIN
COURT SECURITY/TECHNOLOGY FUND
Fiscal 2011 Operating Budget

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 50,569	\$ 60,689	\$ 55,283	\$ 46,898
Revenues				
Other	48,934	51,000	39,750	44,000
Interest income	293	225	225	70
Total Revenues	<u>49,227</u>	<u>51,225</u>	<u>39,975</u>	<u>44,070</u>
Total Funds Available	<u>\$ 99,796</u>	<u>\$ 111,914</u>	<u>\$ 95,258</u>	<u>\$ 90,968</u>
Expenditures				
Supplies	\$ 5,854	\$ 2,000	\$ 2,025	\$ 1,600
Equipment maintenance	11,625	16,300	17,485	34,150
Miscellaneous services	7,365	8,850	8,850	18,040
Capital Outlay	-	-	-	-
Transfer to general fund	19,669	20,000	20,000	-
Total Expenditures	<u>44,513</u>	<u>47,150</u>	<u>48,360</u>	<u>53,790</u>
Excess(deficiency) of revenues over expenditures	<u>4,714</u>	<u>4,075</u>	<u>(8,385)</u>	<u>(9,720)</u>
Fund balance ending	<u>55,283</u>	<u>64,764</u>	<u>46,898</u>	<u>37,178</u>
Total Funds Applied	<u>\$ 99,796</u>	<u>\$ 111,914</u>	<u>\$ 95,258</u>	<u>\$ 90,968</u>

CITY OF LUFKIN
ANIMAL CONTROL-KURTH GRANT FUND
Fiscal 2011 Operating Budget

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 387,167	\$ 303,015	\$ 265,021	\$ 232,546
Revenues				
Other	241,150	225,000	177,945	150,000
Interest income	3,356	1,250	800	2,680
Total Revenues	<u>244,506</u>	<u>226,250</u>	<u>178,745</u>	<u>152,680</u>
Total Funds Available	<u>\$ 631,673</u>	<u>\$ 529,265</u>	<u>\$ 443,766</u>	<u>\$ 385,226</u>
Expenditures				
Capital outlay	\$ -	\$ -	\$ 11,220	\$ -
Transfer to general fund	366,652	200,000	200,000	200,000
Total Expenditures and transfers	<u>366,652</u>	<u>200,000</u>	<u>211,220</u>	<u>200,000</u>
Excess(deficiency) of revenues over expenditures	<u>(122,146)</u>	<u>26,250</u>	<u>(32,475)</u>	<u>(47,320)</u>
Fund balance ending	<u>265,021</u>	<u>329,265</u>	<u>232,546</u>	<u>185,226</u>
Total Funds Applied	<u>\$ 631,673</u>	<u>\$ 529,265</u>	<u>\$ 443,766</u>	<u>\$ 385,226</u>

**CITY OF LUFKIN
ANIMALS ATTIC GIFT SHOP
Fiscal 2011 Operating Budget**

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 6,982	\$ 7,389	\$ 10,089	\$ 9,614
Revenues				
Donations	4,516	4,500	4,000	4,500
Interest income	55	45	45	20
Total Revenues	<u>4,571</u>	<u>4,545</u>	<u>4,045</u>	<u>4,520</u>
Total Funds Available	<u>\$ 11,553</u>	<u>\$ 11,934</u>	<u>\$ 14,134</u>	<u>\$ 14,134</u>
Expenditures				
Supplies	\$ 1,449	\$ 4,500	\$ 4,520	\$ 3,100
Miscellaneous services	15	-	-	-
Total Expenditures	<u>1,464</u>	<u>4,500</u>	<u>4,520</u>	<u>3,100</u>
Excess(deficiency) of revenues over expenditures	<u>3,107</u>	<u>45</u>	<u>(475)</u>	<u>1,420</u>
Fund balance ending	<u>10,089</u>	<u>7,434</u>	<u>9,614</u>	<u>11,034</u>
Total Funds Applied	<u>\$ 11,553</u>	<u>\$ 11,934</u>	<u>\$ 14,134</u>	<u>\$ 14,134</u>

**CITY OF LUFKIN
DEBT SERVICE FUND
Fiscal 2011 Operating Budget**

	FY2009 <u>Actual</u>	FY2010 <u>Budget</u>	FY2010 <u>Adjusted</u>	FY2011 <u>Budget</u>
Beginning Balance	\$ 1,581,913	\$ 639,382	\$ 972,818	\$ 941,916
Revenues				
Current year collections	3,612,192	3,692,518	3,692,518	3,367,963
Interest income	77,163	34,000	30,000	22,300
Other-Transfer from Water/Wastewater Fund	1,761,316	2,759,408	2,759,408	2,455,730
Other-Transfer from Solid Waste/Recycling Fund	60,671	59,252	59,252	83,578
Total Revenues	<u>5,511,342</u>	<u>6,545,178</u>	<u>6,541,178</u>	<u>5,929,571</u>
Total Funds Available	<u>\$ 7,093,255</u>	<u>\$ 7,184,560</u>	<u>\$ 7,513,996</u>	<u>\$ 6,871,487</u>
Expenditures				
Miscellaneous services	\$ 3,500	3,500	\$ 3,500	\$ 5,500
Principal payments	4,285,000	3,825,000	3,825,000	2,990,000
Interest payments	1,825,524	2,736,580	2,736,580	2,596,005
Debt service fees	6,413	7,000	7,000	8,150
Total Expenditures	<u>6,120,437</u>	<u>6,572,080</u>	<u>6,572,080</u>	<u>5,599,655</u>
Excess(deficiency) of revenues over expenditures	<u>(609,095)</u>	<u>(26,902)</u>	<u>(30,902)</u>	<u>329,916</u>
Fund balance ending	<u>972,818</u>	<u>612,480</u>	<u>941,916</u>	<u>1,271,832</u>
Total Funds Applied	<u>\$ 7,093,255</u>	<u>\$ 7,184,560</u>	<u>\$ 7,513,996</u>	<u>\$ 6,871,487</u>

CITY OF LUFKIN
EQUIPMENT ACQUISITION AND REPLACEMENT FUND
Fiscal 2011 Operating Budget

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Working Capital	\$ 1,489,242	\$ 2,365,183	\$ 2,403,166	\$ 2,762,994
Revenues				
Interest income	34,711	17,000	17,000	23,135
Miscellaneous Income	14,828	-	1,202	-
Other-Transfer from General Fund	46,077	-	-	-
Other-Transfer from Water/Wastewater Fund	13,157	-	-	-
Other-Transfer from Solid Waste/Recycling Fund	188,933	-	-	-
Equipment replacement charge-General Fund	389,744	725,280	725,280	683,446
Equipment replacement charge-Water/Wastewater	310,359	320,261	320,261	298,882
Equipment replacement charge-Solid Waste	671,121	668,123	668,123	635,033
Total Revenues	<u>1,668,930</u>	<u>1,730,664</u>	<u>1,731,866</u>	<u>1,640,496</u>
Total Funds Available	<u>\$ 3,158,172</u>	<u>\$ 4,095,847</u>	<u>\$ 4,135,032</u>	<u>\$ 4,403,490</u>
Expenditures				
Police	\$ 223,879	\$ 161,232	\$ 177,360	\$ 569,325
Fire	98,952	72,000	553,944	-
Inspection services	-	-	-	-
Animal Control	-	-	-	26,800
Engineering	-	-	-	19,500
Parks	-	27,530	28,133	11,000
Zoo	-	7,500	7,485	7,500
Fleet services	-	79,500	84,980	35,000
Streets	287,964	-	78,978	377,000
Solid waste disposal	129,999	167,500	169,318	520,000
Recycling	-	-	-	26,400
Utility collections	14,212	-	-	15,750
Water distribution	-	63,750	74,567	127,750
Wastewater treatment	-	46,000	47,477	-
Sewer collection	-	79,000	149,796	283,900
Non Departmental	-	-	-	4,973
Total Expenditures	<u>755,006</u>	<u>704,012</u>	<u>1,372,038</u>	<u>2,024,898</u>
Excess(deficiency) of revenues over expenditures	<u>913,924</u>	<u>1,026,652</u>	<u>359,828</u>	<u>(384,402)</u>
Ending Working Capital	<u>2,403,166</u>	<u>3,391,835</u>	<u>2,762,994</u>	<u>2,378,592</u>
Total Funds Applied	<u>\$ 3,158,172</u>	<u>\$ 4,095,847</u>	<u>\$ 4,135,032</u>	<u>\$ 4,403,490</u>
Expenditures				
Equipment maintenance	-	30,000	24,080	35,000
Miscellaneous services	-	-	-	4,973
Capital outlay	755,006	674,012	1,347,958	1,984,925
Total expenditures	<u>755,006</u>	<u>704,012</u>	<u>1,372,038</u>	<u>2,024,898</u>
Total Fund Applied	<u>\$ 3,158,172</u>	<u>\$ 4,095,847</u>	<u>\$ 4,135,032</u>	<u>\$ 4,403,490</u>

**CITY OF LUFKIN
ECONOMIC DEVELOPMENT FUND -
COMPONENT UNIT
Fiscal 2011 Operating Budget**

	FY2009	FY2010	FY2010	FY2011
	<u>Actual</u>	<u>Budget</u>	<u>Adjusted</u>	<u>Budget</u>
Beginning Balance	\$ 2,591,113	\$ 2,630,613	\$ 3,296,512	\$ 2,991,749
Revenues				
Sales tax	1,039,856	1,052,083	985,833	985,833
Salary Reimbursements	20,000	20,000	20,000	20,000
Other revenue	32,933	-	-	-
Interest income	35,065	12,000	20,000	19,420
Total Revenues	<u>1,127,854</u>	<u>1,084,083</u>	<u>1,025,833</u>	<u>1,025,253</u>
Total Funds Available	<u>\$ 3,718,967</u>	<u>\$ 3,714,696</u>	<u>\$ 4,322,345</u>	<u>\$ 4,017,002</u>
Expenditures				
Personnel services	\$ 167,531	\$ 169,670	\$ 163,002	\$ 166,901
Supplies	10,074	9,000	12,750	9,500
Miscellaneous services	181,786	236,958	365,184	248,735
Sundry charges	17,500	730,150	738,660	907,000
Capital outlay	-	-	51,000	-
Non Departmental	45,564	27,160	-	8,660
Total Expenditures	<u>422,455</u>	<u>1,172,938</u>	<u>1,330,596</u>	<u>1,340,796</u>
Excess(deficiency) of revenues over expenditures	<u>705,399</u>	<u>(88,855)</u>	<u>(304,763)</u>	<u>(315,543)</u>
Fund balance ending	<u>3,296,512</u>	<u>2,541,758</u>	<u>2,991,749</u>	<u>2,676,206</u>
Total Funds Applied	<u>\$ 3,718,967</u>	<u>\$ 3,714,696</u>	<u>\$ 4,322,345</u>	<u>\$ 4,017,002</u>

**CITY OF LUFKIN
LUFKIN CONVENTION & VISITOR BUREAU
COMPONENT UNIT
Fiscal 2011 Operating Budget**

	FY2009 <u>Actual</u>		FY2010 <u>Budget</u>		FY2010 <u>Adjusted</u>		FY2011 <u>Budget</u>
Beginning Balance	\$ -		\$ -		\$ -		\$ -
Revenues							
Contribution from Hotel/Motel Tax	-		294,000		294,000		315,000
Interest income	-		-		-		280
Total Revenues	-		294,000		294,000		315,280
Total Funds Available	\$ -		\$ 294,000		\$ 294,000		\$ 315,280
Expenditures							
Personnel services	\$ -		\$ 86,544		\$ 86,544		\$ 117,130
Supplies	-		18,000		18,000		18,500
Miscellaneous services	-		189,456		189,456		179,370
Total Expenditures	-		294,000		294,000		315,000
Excess(deficiency) of revenues over expenditures	-		-		-		280
Fund balance ending	-		-		-		280
Total Funds Applied	\$ -		\$ 294,000		\$ 294,000		\$ 315,280