

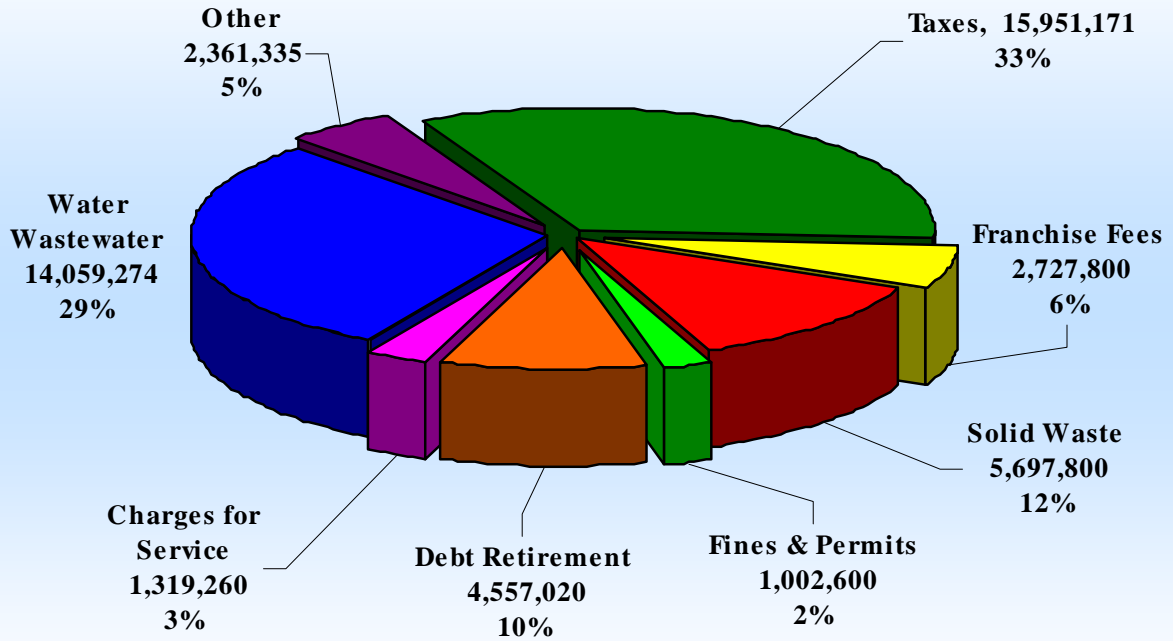
CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal Year 2007 Operating Budget

	<u>FY2005</u> <u>Actual</u>	<u>FY2006</u> <u>Budget</u>	<u>FY2006</u> <u>Revised</u>	<u>FY2007</u> <u>Budget</u>
Beginning Balances				
General Fund	\$ 8,434,089	\$ 9,418,394	\$ 9,418,394	\$ 9,343,465
Water/Wastewater Fund	3,684,610	4,373,159	4,373,159	3,344,898
Solid Waste Disposal Fund	5,493,473	6,211,188	6,211,188	3,295,951
Civic Center Fund	156,463	17,938	17,938	63,046
Special Recreation Fund	99,619	16,156	16,156	22,025
Ellen Trout Zoo Fund	913,625	1,132,472	1,132,472	1,224,359
Court Security/Technology Fund	80,564	84,065	84,065	82,867
Animal Control-Kurth Grant Fund	99,128	131,392	176,241	158,441
Animals Attic Gift Shop Fund	35,094	38,569	28,733	25,253
Economic Development Fund	-	633,659	633,659	1,103,427
Equipment Acquisition & Repl Fund	-	-	-	1,615,777
Sub-Total Operating Funds	<u>\$ 18,996,665</u>	<u>\$ 22,056,992</u>	<u>\$ 22,092,005</u>	<u>\$ 20,279,509</u>
General Obligation Debt Service Fund	<u>\$ 2,089,399</u>	<u>\$ 2,219,195</u>	<u>\$ 2,219,195</u>	<u>\$ 2,191,943</u>
Total Beginning Balances	<u>\$ 21,086,064</u>	<u>\$ 24,276,187</u>	<u>\$ 24,311,200</u>	<u>\$ 22,471,452</u>
Revenues and Transfers In				
General Fund	\$ 23,815,795	\$ 25,157,317	\$ 25,461,598	\$ 23,992,541
Water/Wastewater Fund	13,684,405	13,629,200	13,725,148	14,059,274
Solid Waste Disposal Fund	5,997,284	5,820,375	5,860,052	5,697,800
Civic Center Fund	663,762	754,980	760,270	743,138
Special Recreation Fund	122,416	138,163	154,227	156,550
Ellen Trout Zoo Fund	322,094	160,000	195,587	195,250
Court Security/Technology Fund	45,906	44,100	47,102	49,000
Animal Control-Kurth Grant Fund	87,787	105,000	129,500	108,200
Animals Attic Gift Shop Fund	3,475	2,200	23,420	2,600
Economic Development Fund	754,053	921,253	921,253	994,683
Equipment Acquisition & Repl Fund	-	1,622,244	1,660,744	1,596,429
Sub-Total Operating Funds	<u>\$ 45,496,977</u>	<u>\$ 48,354,832</u>	<u>\$ 48,938,901</u>	<u>\$ 47,595,465</u>
General Obligation Debt Service Fund	<u>4,296,905</u>	<u>4,391,899</u>	<u>4,533,699</u>	<u>4,525,674</u>
Total Revenues & Transfers In	<u>\$ 49,793,882</u>	<u>\$ 52,746,731</u>	<u>\$ 53,472,600</u>	<u>\$ 52,121,139</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>\$ 48,650,575</u>	<u>\$ 51,284,471</u>	<u>\$ 50,388,096</u>	<u>\$ 50,726,386</u>
Total Funds Available	<u><u>\$ 69,736,639</u></u>	<u><u>\$ 75,560,658</u></u>	<u><u>\$ 74,699,296</u></u>	<u><u>\$ 73,197,838</u></u>

**CITY OF LUFKIN
COMBINED FUNDS SUMMARY
Fiscal 2007 Operating Budget**

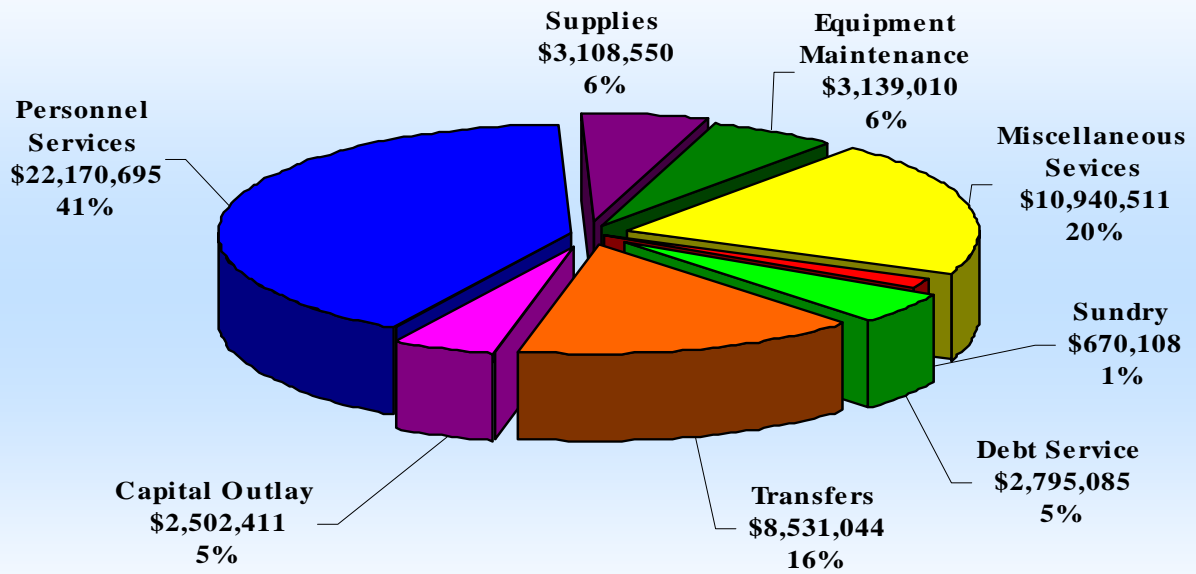
	<u>FY2005</u>	<u>FY2006</u>	<u>FY2006</u>	<u>FY2007</u>
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Appropriations and Transfers Out				
General Fund	\$ 22,831,490	\$ 23,497,272	\$ 25,536,527	\$ 25,288,043
Water/Wastewater Fund	12,995,856	14,116,780	14,753,409	14,055,300
Solid Waste Disposal Fund	5,279,569	7,677,511	8,775,289	5,973,514
Hotel/Motel Tax Fund	802,287	721,611	715,162	786,940
Special Recreation Fund	205,879	136,123	148,358	153,885
Ellen Trout Zoo Fund	103,247	103,700	103,700	103,700
Court Security/Technology Fund	42,405	49,498	48,300	50,422
Animal Control-Kurth Grant Fund	10,674	147,300	147,300	90,000
Animals Attic Gift Shop Fund	9,836	23,900	26,900	13,900
Economic Development Fund	120,394	214,971	451,485	527,582
Equipment Acquisition & Repl Fund	-	-	44,967	2,211,100
Sub-Total Operating Funds	<u>\$ 42,401,637</u>	<u>\$ 46,688,666</u>	<u>\$ 50,751,397</u>	<u>\$ 49,254,386</u>
General Obligation Debt Service Fund	<u>4,167,109</u>	<u>4,653,451</u>	<u>4,560,951</u>	<u>4,603,028</u>
Total Appropriations & Transfers Out	46,568,746	51,342,117	55,312,348	53,857,414
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>\$ 45,425,439</u>	<u>\$ 49,879,857</u>	<u>\$ 52,227,844</u>	<u>\$ 52,462,661</u>
Ending Balances				
General Fund	9,418,394	11,078,439	9,343,465	8,047,963
Water/Wastewater Fund	4,373,159	3,885,579	3,344,898	3,348,872
Solid Waste Disposal Fund	6,211,188	4,354,052	3,295,951	3,020,237
Hotel/Motel Tax Fund	17,938	51,307	63,046	19,244
Special Recreation Fund	16,156	18,196	22,025	24,690
Ellen Trout Zoo Fund	1,132,472	1,188,772	1,224,359	1,315,909
Court Security/Technology Fund	84,065	78,667	82,867	81,445
Animal Control-Kurth Grant Fund	176,241	89,092	158,441	176,641
Animals Attic Gift Shop Fund	28,733	16,869	25,253	13,953
Economic Development Fund	633,659	1,339,941	1,103,427	1,570,528
Equipment Acquisition & Repl Fund	-	1,622,244	1,615,777	1,001,106
Sub-Total Operating Funds	<u>\$ 22,092,005</u>	<u>\$ 23,723,158</u>	<u>\$ 20,279,509</u>	<u>\$ 18,620,588</u>
General Obligation Debt Service Fund	<u>\$ 2,219,195</u>	<u>\$ 1,957,643</u>	<u>\$ 2,191,943</u>	<u>\$ 2,114,589</u>
Total Ending Balances	<u>24,311,200</u>	<u>25,680,801</u>	<u>22,471,452</u>	<u>20,735,177</u>
Total Funds Applied	<u><u>\$ 69,736,639</u></u>	<u><u>\$ 75,560,658</u></u>	<u><u>\$ 74,699,296</u></u>	<u><u>\$ 73,197,838</u></u>

Combined Budget Resources



Total: \$47,676,260

Combined Budget Expenditures



Total \$53,857,414

**CITY OF LUFKIN, TEXAS
TOTAL OPERATING BUDGET RESOURCES
FISCAL 2007**

PERSONNEL SUMMARY

	Fiscal 2003	Fiscal 2004	Fiscal 2005	Fiscal 2006	Fiscal 2007
GENERAL FUND					
Full Time	341	330	325	326	325
Part Time	23	29	27	27	23
Total	364	359	352	353	348
WATER-WASTEWATER FUND					
Full Time	74	72	72	74	76
Part Time	3	3	3	3	2
Total	77	75	75	77	78
SOLID WASTE-RECYCLING FUND					
Full Time	34	36	36	36	33
Part Time	0	0	0	0	0
Total	34	36	36	36	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
Part Time			1	1	1
Total	0	0	1	1	1
ECONOMIC DEVELOPMENT FUND					
Full Time			1	1	2
Part Time			0	0	0
Total	0	0	1	1	2
CITY WIDE TOTAL					
Full Time	456	445	441	444	443
Part Time	26	32	31	31	26
Total	482	477	472	475	469

A total of four full-time positions were added for Fiscal 2007 operating budget. that were. The breakdown is as follows:

Position	Department	Status
Street Sweeper	Streets	Added
Utilities Tech	Streets	Added
Grounds Maintenance	Zoo	Added
Office Assistant II	Sewer Rehab	Added

A Second Street Sweeper was purchased during Fiscal 2006 and a second position was added. This position will assist as needed on curb and gutter repairs as well as operate the second sweeper.

An additional Utilities Tech position has been also been added to the Street Department. This position will assist with concrete work in the curb and gutter repair area of this department.

Also proposed in this budget is the addition of a Grounds Maintenance position for the Ellen Trout Zoo. Expansion of the Zoo as well as added exhibits have increased the workload of the Grounds Maintenance employees.

The final position to be added to the City is an Office Assistant II in the Water/Wastewater Fund, in the Sewer Rehab department. This position was eliminated in Fiscal 2003 but due to increases in workload, there is a need for this position to be reinstated.

CITY OF LUFKIN
GENERAL FUND SUMMARY
Fiscal Year 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ 8,434,089	\$ 9,418,394	\$ 9,418,394	\$ 9,343,465
Revenues				
Taxes	14,529,135	15,519,055	15,527,387	15,850,376
Franchise taxes	2,737,465	2,883,293	2,871,541	2,727,800
Licenses & permits	198,427	176,803	249,512	206,100
Charges for service	1,248,843	1,238,405	1,250,485	1,319,260
Fines & forfeitures	666,433	749,750	788,669	796,500
Miscellaneous revenue	1,014,748	979,708	1,180,693	684,735
Inter-governmental revenue	895,732	712,222	695,230	21,400
Sub-Total	21,290,783	22,259,236	22,563,517	21,606,171
Intra-governmental revenue	2,525,012	2,898,081	2,898,081	2,386,370
Total Revenues & Transfers	23,815,795	25,157,317	25,461,598	23,992,541
Total Funds Available	<u>\$ 32,249,884</u>	<u>\$ 34,575,711</u>	<u>\$ 34,879,992</u>	<u>\$ 33,336,006</u>
Expenditures				
Personnel services	\$ 16,087,706	\$ 16,417,024	\$ 16,453,231	\$ 17,197,391
Supplies	1,193,097	1,227,592	1,423,903	1,553,562
Equipment maintenance	1,585,934	1,673,147	2,047,469	1,708,324
Miscellaneous services	2,568,110	2,742,987	2,910,788	4,210,454
Sundry charges	132,584	126,837	135,389	129,012
Debt service	265,272	246,599	195,051	195,051
Transfers out	118,547	145,261	837,505	86,438
Capital outlay	880,240	917,825	1,533,191	207,811
Total Operating Expenditures	22,831,490	23,497,272	25,536,527	25,288,043
Excess(deficiency) of revenues over expenditures	984,305	1,660,045	(74,929)	(1,295,502)
Fund balance ending	9,418,394	11,078,439	9,343,465	8,047,963
Total Funds Applied	<u>\$ 32,249,884</u>	<u>\$ 34,575,711</u>	<u>\$ 34,879,992</u>	<u>\$ 33,336,006</u>
Expenditures:				
General government	\$ 2,856,541	\$ 2,778,252	\$ 3,041,503	\$ 3,216,096
Public safety	12,356,448	13,137,137	13,500,640	13,515,372
Public works	4,246,719	3,793,087	4,448,038	4,588,006
Culture and recreation	2,647,425	3,020,466	3,125,291	3,219,812
Community development	307,777	337,069	335,196	348,426
Non departmental	388,233	376,200	338,554	313,893
Transfers	28,347	55,061	747,305	86,438
Total Departmental Expenditures	22,831,490	23,497,272	25,536,527	25,288,043
Excess(deficiency) of revenues over expenditures	984,305	1,660,045	(74,929)	(1,295,502)
Fund balance ending	9,418,394	11,078,439	9,343,465	8,047,963
Total Funds Applied	<u>\$ 32,249,884</u>	<u>\$ 34,575,711</u>	<u>\$ 34,879,992</u>	<u>\$ 33,336,006</u>
Fund balance requirements	5,707,873	5,522,608	6,384,132	6,322,011
Difference	\$ 3,710,522	\$ 5,555,831	\$ 2,959,333	\$ 1,725,952

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2007 Operating Budget**

SOURCE OF REVENUE	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
Taxes				
Ad Valorem - current year	\$5,181,364	\$5,454,768	\$5,425,000	\$5,456,359
Ad Valorem - prior year	102,814	71,400	105,000	100,000
Penalty & interest	80,834	56,100	56,100	56,500
Sales taxes	9,845,238	10,773,040	10,773,040	11,096,200
Economic development trf	(746,297)	(897,753)	(897,753)	(924,683)
Mixed beverage taxes	65,182	61,500	66,000	66,000
Total Taxes	14,529,135	15,519,055	15,527,387	15,850,376
Franchise Taxes				
Electric franchise taxes	1,913,741	1,921,884	1,910,132	1,956,900
Gas franchise taxes	210,129	268,399	268,399	230,000
Communications franchise taxes	295,875	285,000	285,000	285,000
Cable franchise taxes	218,419	298,830	298,830	136,000
Other	99,301	109,180	109,180	119,900
Total Franchise Taxes	2,737,465	2,883,293	2,871,541	2,727,800
Licenses & Permits				
Building permits & inspect. fees	152,225	132,000	198,000	160,000
Plumbing permits & inspect. fees	7,755	8,700	13,000	10,000
Heat/Vent permits & inspect. fees	11,009	11,200	11,200	11,200
Electrical permits & inspect. fees	16,789	15,600	17,000	17,000
Other permits	8,320	6,925	8,052	6,300
Other licenses	2,329	2,378	2,260	1,600
Total Licenses & Permits	198,427	176,803	249,512	206,100
Charges for Service				
EMS ambulance fees	1,069,910	1,054,845	1,072,700	1,141,400
County EMS/ambulance fees	175,560	175,560	175,560	175,560
Miscellaneous charges	3,373	8,000	2,225	2,300
Total Charges for Services	1,248,843	1,238,405	1,250,485	1,319,260
Fines & Forfeitures				
Court fines	666,288	749,550	786,269	795,000
Parking meter fines	145	200	2,400	1,500
Total Fines & Forfeitures	666,433	749,750	788,669	796,500
Miscellaneous Revenues				
Parks	19,514	18,000	18,006	20,000
Library	28,364	21,600	25,020	25,015
Zoo	60,366	60,000	60,000	60,000
Animal shelter fees	63,225	54,750	62,141	66,600
Miscellaneous revenues	72,668	-	-	-
Salvage & auction	2,946	-	99,849	-

**CITY OF LUFKIN
GENERAL FUND
REVENUE BY SOURCE
Fiscal Year 2007 Operating Budget**

SOURCE OF REVENUE	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
Miscellaneous Revenues-continued				
Zone changes	3,689	1,500	4,000	4,000
Concessions	782	-	478	-
Rent on city property	22,059	30,600	33,844	38,260
Salary reimbursement (LISD)	130,845	140,000	120,000	120,000
Miscellaneous	43,977	143,544	249,374	75,860
Other financing sources	301,921	259,714	257,981	-
Interest income	264,392	250,000	250,000	275,000
Total Miscellaneous Revenues	1,014,748	979,708	1,180,693	684,735
Inter-Governmental Grant Revenue				
Click It or Ticket Grant	7,618	8,000	8,000	-
EMS-TDH Grant	25,000	35,000	35,000	-
FEMA-Hurricane cost reimbursement	\$ 553,000	296,063	296,063	-
TCLEOSE Grant - Police	-	6,400	6,400	6,400
Organized Crime OCDETF	-	-	408	-
Tobacco Step Grant	-	-	3,600	4,000
WAVE Grant	9,658	10,000	15,000	10,000
Local donations	4,815	68,759	42,759	1,000
FEMA Fire Grant	288,000	288,000	288,000	-
Bulletproof Vest Partnership	6,500	-	-	-
ATF-Safe Neighborhood	1,141	-	-	-
Total Inter-Governmental Revenue	895,732	712,222	695,230	21,400
Intra-Governmental Revenues				
Transfers	-	136,854	136,854	90,000
General & administrative	2,525,012	2,761,227	2,761,227	2,296,370
Total Intra-Governmental Revenues	2,525,012	2,898,081	2,898,081	2,386,370
TOTAL REVENUE SOURCES	\$23,815,795	\$25,157,317	\$25,461,598	\$23,992,541

**CITY OF LUFKIN
GENERAL FUND
EXPENDITURES BY DEPARTMENT
Fiscal Year 2007 Operating Budget**

Department	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
General government	\$313,079	\$347,574	\$327,800	\$342,251
City Manager	250,491	265,120	261,641	268,453
Finance	450,220	480,572	486,672	494,648
Legal	105,431	130,000	110,000	125,000
Tax	132,512	150,000	150,000	160,000
Human resources	279,408	292,747	292,615	303,138
Municipal building	560,952	282,529	497,937	486,632
Information technology	764,448	829,710	914,838	1,035,974
Police	6,275,730	6,359,421	6,575,337	6,789,750
Municipal court	206,635	213,070	211,659	219,305
Fire	5,493,213	5,700,163	5,858,372	5,563,403
Inspection services	439,025	467,971	465,701	486,166
Animal control	380,870	396,512	389,571	456,748
Parks	1,267,015	1,470,718	1,567,507	1,502,325
Zoo	942,445	1,048,657	1,053,266	1,177,988
Library	437,965	501,091	504,518	539,499
Public works-administration	159,086	-	-	-
Fleet services	232,795	255,366	256,063	417,550
Engineering	467,647	529,806	514,590	529,949
Streets	2,948,166	3,007,915	3,677,385	3,640,507
Planning	208,143	232,494	227,464	234,297
Main street	99,634	104,575	107,732	114,129
Non-departmental	388,233	376,200	338,554	313,893
Transfers out	28,347	55,061	747,305	86,438
Total Departmental Expenditures	\$ 22,831,490	\$ 23,497,272	\$ 25,536,527	\$ 25,288,043
Excess(deficiency) of revenues over expenditures	984,305	1,660,045	(74,929)	(1,295,502)
Fund balance ending	9,418,394	11,078,439	9,343,465	8,047,963
Total Funds Applied	\$32,249,884	\$27,901,568	\$34,879,992	\$33,336,006
Fund balance requirements	5,707,873	5,874,318	6,384,132	6,322,011
Difference	\$3,710,522	\$5,204,121	\$2,959,333	\$1,725,952

CITY OF LUFKIN
WATER/ WASTEWATER ENTERPRISE FUND
Fiscal Year 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$3,684,610	\$4,373,159	\$4,373,159	\$3,344,898
Revenues				
Water service revenue	6,557,924	6,538,574	6,539,853	6,736,051
Sewer service charges	6,435,766	6,600,907	6,600,907	6,841,844
Sub-Total	12,993,690	13,139,481	13,140,760	13,577,895
Water connections	69,621	90,000	90,000	75,000
Sewer connections	29,828	20,800	25,000	25,000
Service charges	214,345	206,800	183,832	193,505
Miscellaneous revenues	87,797	22,200	124,597	26,400
Interest income	69,824	60,000	65,000	60,000
Sub-Total	471,415	399,800	488,429	379,905
Intra-governmental revenues	219,300	89,919	95,959	101,474
Total Revenues	13,684,405	13,629,200	13,725,148	14,059,274
Total Funds Available	\$17,369,015	\$18,002,359	\$18,098,307	\$17,404,172
Expenditures				
Personnel services	\$2,901,795	\$3,045,732	\$2,980,543	\$3,082,272
Supplies	765,469	723,946	813,869	890,890
Equipment maintenance	1,058,527	1,062,200	1,084,757	928,060
Miscellaneous services	2,323,860	2,607,117	2,535,409	3,965,171
General and administrative	1,677,906	1,795,972	1,795,972	1,272,107
Funded depreciation	1,509,384	1,848,595	1,848,595	1,218,734
Provision for bad debts	82,122	80,000	85,000	85,000
Capital outlay	143,993	228,200	496,455	73,000
Intra-governmental transfers	-	-	387,791	-
Transfers to debt retirement	2,532,800	2,725,018	2,725,018	2,540,066
Total	12,995,856	14,116,780	14,753,409	14,055,300
Excess(deficiency) of revenues over expenditures	688,549	(487,580)	(1,028,261)	3,974
Working capital balance ending	4,373,159	3,885,579	3,344,898	3,348,872
Total Funds Applied	\$17,369,015	\$18,002,359	\$18,098,307	\$17,404,172

CITY OF LUFKIN
WATER/ WASTEWATER ENTERPRISE FUND
Fiscal Year 2007 Operating Budget

Expenditures by Department	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
Utility collections	\$592,936	\$646,844	\$627,718	\$688,470
Water utilities	1,226,665	1,358,587	1,369,484	1,411,313
Wastewater treatment	1,785,405	1,810,396	1,851,211	2,020,617
Water production	1,871,160	1,847,985	2,006,878	2,510,173
Sewer utilities	1,623,504	1,885,615	1,637,674	2,150,623
Provision for bad debts	82,122	80,000	85,000	85,000
Non-departmental	93,974	117,768	418,068	158,197
Total Departmental Expenditures	<u>7,275,766</u>	<u>7,747,195</u>	<u>7,996,033</u>	<u>9,024,393</u>
Funded depreciation	1,509,384	1,848,595	1,848,595	1,218,734
General and administrative	1,677,906	1,795,972	1,795,972	1,272,107
Intra-governmental transfers	-	-	387,791	-
Transfers to debt retirement	2,532,800	2,725,018	2,725,018	2,540,066
Total Intra-Governmental Transfers	<u>5,720,090</u>	<u>6,369,585</u>	<u>6,757,376</u>	<u>5,030,907</u>
Total Expenditures	<u>12,995,856</u>	<u>14,116,780</u>	<u>14,753,409</u>	<u>14,055,300</u>
Excess(deficiency) of revenues over expenditures	688,549	(487,580)	(1,028,261)	3,974
Working capital balance ending	4,373,159	3,885,579	3,344,898	3,348,872
Total Funds Applied	<u>\$17,369,015</u>	<u>\$18,002,359</u>	<u>\$18,098,307</u>	<u>\$17,404,172</u>
Working capital balance requirement	1,624,482	1,764,598	1,844,176	1,756,913
Amount over policy	<u>\$2,748,677</u>	<u>\$2,120,982</u>	<u>\$1,500,722</u>	<u>\$1,591,960</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING ENTERPRISE FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Working Capital Balance	\$5,493,473	\$6,211,188	\$6,211,188	\$3,295,951
Revenues				
Residential collections	1,875,165	1,850,100	1,850,100	1,850,000
Open top containers	1,951,288	1,885,000	1,880,000	1,880,000
Can pickups	230,136	200,000	225,000	225,000
Rolloff non-compacted	552,523	550,000	550,000	550,000
Rolloff compacted	643,921	650,000	650,000	650,000
Special pickups	33,309	20,000	12,000	12,000
Recycling pickups	191,287	170,000	150,000	160,000
Rent/sale of containers	11,024	12,000	10,500	10,000
Garbage bag sales	25,850	20,000	22,500	22,500
Sale of recycled materials	250,652	200,000	200,000	210,000
Dumpster sales	37,643	30,000	35,000	35,000
Miscellaneous income	30,675	1,000	32,677	3,300
Interest income	129,164	80,000	90,000	90,000
Inter-governmental revenue	34,647	152,275	152,275	-
Total revenues	<u>5,997,284</u>	<u>5,820,375</u>	<u>5,860,052</u>	<u>5,697,800</u>
Total Funds Available	<u>\$11,490,757</u>	<u>\$12,031,563</u>	<u>\$12,071,240</u>	<u>\$8,993,751</u>
Expenditures				
Personnel services	\$1,228,935	\$1,489,892	\$1,458,489	\$1,457,119
Supplies	505,826	520,200	564,712	561,105
Equipment maintenance	305,547	254,350	404,250	363,150
Miscellaneous services	1,578,115	1,515,613	1,660,191	2,356,335
Sundry charges	5,384	-	-	100
Capital outlay	5,530	60,000	163,282	-
Total operating expenditures	<u>3,629,337</u>	<u>3,840,055</u>	<u>4,250,924</u>	<u>4,737,809</u>
General and administrative	934,406	1,055,174	1,055,174	1,125,737
Funded depreciation	562,029	2,677,993	2,677,993	-
Provision for bad debts	57,260	42,500	42,500	50,000
Transfers to other funds	37,500	-	686,909	-
Transfers to debt retirement	59,037	61,789	61,789	59,968
Total expenditures	<u>5,279,569</u>	<u>7,677,511</u>	<u>8,775,289</u>	<u>5,973,514</u>
Excess(deficiency) of revenues over expenditures	<u>717,715</u>	<u>(1,857,136)</u>	<u>(2,915,237)</u>	<u>(275,714)</u>
Ending working capital	<u>6,211,188</u>	<u>4,354,052</u>	<u>3,295,951</u>	<u>3,020,237</u>
Total Funds Applied	<u>\$11,490,757</u>	<u>\$12,031,563</u>	<u>\$12,071,240</u>	<u>\$8,993,751</u>

CITY OF LUFKIN
SOLID WASTE & RECYCLING ENTERPRISE FUND
Fiscal 2007 Operating Budget

Departmental Expenditures	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
Assistant city manager	-	\$ 166,525	\$ 176,132	\$ 191,581
Solid waste disposal department	\$2,978,384	\$2,985,547	\$3,228,966	3,770,517
Recycling department	642,043	674,373	832,216	763,450
Non-departmental	66,170	56,110	56,110	62,261
Total departmental expenditures	<u>3,686,597</u>	<u>3,882,555</u>	<u>4,293,424</u>	<u>4,787,809</u>
Transfers to other funds	37,500	-	686,909	-
General and administrative	934,406	1,055,174	1,055,174	1,125,737
Funded depreciation	562,029	2,677,993	2,677,993	-
Sub-Total	<u>1,533,935</u>	<u>3,733,167</u>	<u>4,420,076</u>	<u>1,125,737</u>
Transfers to debt retirement	59,037	61,789	61,789	59,968
Total expenditures	<u>5,279,569</u>	<u>7,677,511</u>	<u>8,775,289</u>	<u>5,973,514</u>
Excess(deficiency) of revenues over expenditures	<u>717,715</u>	<u>(1,857,136)</u>	<u>(2,915,237)</u>	<u>(275,714)</u>
Ending working capital	<u>6,211,188</u>	<u>4,354,052</u>	<u>3,295,951</u>	<u>3,020,237</u>
Total Funds Applied	<u>\$11,490,757</u>	<u>\$12,031,563</u>	<u>\$12,071,240</u>	<u>\$8,993,751</u>
Working capital balance requirement	650,906	946,542	1,081,885	736,461
Difference	<u>\$5,560,282</u>	<u>\$3,407,510</u>	<u>\$2,214,066</u>	<u>\$2,283,776</u>
Current revenue over expense		\$ (2,089,411)	\$ (3,157,512)	\$ (365,714)
Interest Income		\$ 226,698	\$ 36,644	\$ 35,163

CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$156,463	\$17,938	\$17,938	\$63,046
Revenues				
Hotel/Motel occupancy tax	538,829	561,000	562,500	548,000
Other revenues & fees	71,018	73,000	73,000	77,000
Concessions	2,491	3,000	3,200	3,600
Catering service fees	2,294	5,000	4,500	5,000
Miscellaneous revenues	3,032	900	1,470	400
Equipment replacement charges	4,420	5,000	7,200	6,800
Security fees	20,801	15,000	15,000	15,000
Inter-governmental revenue	10,000	23,969	23,939	-
Operating transfers In	10,460	68,061	68,061	86,438
Interest income	417	50	1,400	900
Total Revenues	<u>663,762</u>	<u>754,980</u>	<u>760,270</u>	<u>743,138</u>
Total Funds Available	<u>820,225</u>	<u>772,918</u>	<u>778,208</u>	<u>806,184</u>
Expenditures				
Personnel services	228,819	247,508	244,744	251,134
Supplies	24,054	18,350	16,375	32,768
Equipment maintenance	84,057	10,200	8,550	45,176
Miscellaneous services	91,714	107,957	94,897	131,016
Sundry charges	324,387	326,846	326,846	326,846
Capital outlay	49,256	10,750	23,750	-
Total Departmental Expenditures	<u>802,287</u>	<u>721,611</u>	<u>715,162</u>	<u>786,940</u>
Excess(deficiency) of revenues over expenditures	<u>(138,525)</u>	<u>33,369</u>	<u>45,108</u>	<u>(43,802)</u>
Fund balance ending	<u>17,938</u>	<u>51,307</u>	<u>63,046</u>	<u>19,244</u>
Total Funds Applied	<u>\$820,225</u>	<u>\$772,918</u>	<u>\$778,208</u>	<u>\$806,184</u>

CITY OF LUFKIN
HOTEL/MOTEL TAX FUND
Fiscal 2007 Operating Budget

Expenditures by Department	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Civic Center	\$475,899	\$392,488	\$383,503	\$455,079
Museum of East Texas	44,187	44,187	44,187	44,187
Tourist & Convention Center	173,810	173,810	173,810	173,810
Exposition Center	75,826	78,285	78,285	78,285
Texas Forestry Museum	25,564	30,564	30,564	30,564
Angelina Arts Alliance	5,000	-	-	-
Non-departmental	2,001	2,277	4,813	5,015
Total Departmental Expenditures	<u>802,287</u>	<u>721,611</u>	<u>715,162</u>	<u>786,940</u>
Excess(deficiency) of revenues over expenditures	<u>(138,525)</u>	<u>33,369</u>	<u>45,108</u>	<u>(43,802)</u>
Fund balance ending	<u>17,938</u>	<u>51,307</u>	<u>63,046</u>	<u>19,244</u>
Total Funds Applied	<u>\$820,225</u>	<u>\$772,918</u>	<u>\$778,208</u>	<u>\$806,184</u>
Fund balance requirement	<u>100,286</u>	<u>90,201</u>	<u>89,395</u>	<u>98,368</u>
Difference	<u>(\$82,348)</u>	<u>(\$38,894)</u>	<u>(\$26,349)</u>	<u>(\$79,124)</u>

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2007 Operating Budget**

	FY2005 <u>Actual</u>	FY2006 <u>Budget</u>	FY2006 <u>Revised</u>	FY2007 <u>Budget</u>
Beginning Balance	\$99,619	\$16,156	\$16,156	\$22,025
Revenues				
Recreation Classes	15,444	20,000	20,000	20,000
Softball	69,387	78,688	90,900	92,000
Volleyball	26	900	900	900
Basketball	19,567	22,485	23,100	24,425
Gymnastics	11,856	11,990	11,900	12,125
Special events	3,092	3,300	2,300	2,300
Miscellaneous income	1,914	-	4,327	4,000
Interest income	1,130	800	800	800
Total Revenues	122,416	138,163	154,227	156,550
Total Funds Available	\$222,035	\$154,319	\$170,383	\$178,575
Expenditures				
Supplies	\$19,394	\$22,975	\$24,473	\$28,725
Equipment maintenance	958	7,400	7,400	8,500
Miscellaneous services	97,333	105,748	116,485	116,660
Capital outlay	88,194	-	-	-
Total Expenditures	205,879	136,123	148,358	153,885
Excess(deficiency) of revenues over expenditures	(83,463)	2,040	5,869	2,665
Fund balance ending	16,156	18,196	22,025	24,690
Total Funds Applied	\$222,035	\$154,319	\$170,383	\$178,575

**CITY OF LUFKIN
RECREATION FUND
Fiscal 2007 Operating Budget**

	<u>FY2005</u> <u>Actual</u>	<u>FY2006</u> <u>Budget</u>	<u>FY2006</u> <u>Revised</u>	<u>FY2007</u> <u>Budget</u>
Expenditures by Activity				
Softball	\$154,976	\$78,460	\$90,350	\$91,875
Volleyball	-	900	900	895
Basketball	19,499	22,093	22,613	24,145
Gymnastics	9,706	11,625	11,625	12,025
Special events	2,222	3,060	2,885	4,960
Recreation classes	19,476	19,985	19,985	19,985
	<hr/>			
Total Departmental Expenditures	205,879	136,123	148,358	153,885
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Excess(deficiency) of revenues over expenditures	(83,463)	2,040	5,869	2,665
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Fund balance ending	16,156	18,196	22,025	24,690
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Total Funds Applied	\$222,035	\$154,319	\$170,383	\$178,575
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Policy reserve	25,735	17,015	18,545	19,236
Difference	\$ (9,579)	\$ 1,181	\$ 3,480	\$ 5,454
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CITY OF LUFKIN
ELLEN TROUT ZOO BUILDING FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$913,625	\$1,132,472	\$1,132,472	\$1,224,359
Revenues				
Admission fees	110,827	135,500	140,000	140,000
Safari classes	6,732	7,000	7,000	7,000
Miscellaneous revenues	628	3,500	5,407	5,000
Donations	174,241	2,000	1,000	1,000
Sale of animals	-	500	100	250
Animal adoption donations	3,866	1,500	2,080	2,000
Interest income	25,800	10,000	40,000	40,000
Total Revenues	322,094	160,000	195,587	195,250
Total Funds Available	\$1,235,719	\$1,292,472	\$1,328,059	\$1,419,609
Expenditures				
Supplies	\$ 10,653	\$ 15,300	\$ 15,300	\$ 15,300
Equipment maintenance	43,998	69,100	69,100	69,100
Miscellaneous services	9,693	8,800	8,800	8,800
Sundry charges				
Capital outlay	38,903	10,500	10,500	10,500
Total Expenditures	103,247	103,700	103,700	103,700
Excess(deficiency) of revenues over expenditures	218,847	56,300	91,887	91,550
Fund balance ending	1,132,472	1,188,772	1,224,359	1,315,909
Total Funds Applied	\$1,235,719	\$1,292,472	\$1,328,059	\$1,419,609

CITY OF LUFKIN
COURT SECURITY/TECHNOLOGY FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$80,564	\$84,065	\$84,065	\$82,867
Revenues				
Other	43,887	44,100	44,102	46,000
Interest income	2,019	-	3,000	3,000
Total Revenues	<u>45,906</u>	<u>44,100</u>	<u>47,102</u>	<u>49,000</u>
Total Funds Available	<u>\$126,470</u>	<u>\$128,165</u>	<u>\$131,167</u>	<u>\$131,867</u>
Expenditures				
Personnel services	\$ 21,618	\$ 21,998	\$ 24,200	\$ 22,222
Supplies	3,477	5,400	2,300	3,200
Equipment maintenance	13,762	15,000	15,000	16,700
Miscellaneous services	3,548	7,100	6,800	8,300
Total Expenditures	<u>42,405</u>	<u>49,498</u>	<u>48,300</u>	<u>50,422</u>
Excess(deficiency) of revenues over expenditures	<u>3,501</u>	<u>(5,398)</u>	<u>(1,198)</u>	<u>(1,422)</u>
Fund balance ending	<u>84,065</u>	<u>78,667</u>	<u>82,867</u>	<u>81,445</u>
Total Funds Applied	<u>\$126,470</u>	<u>\$128,165</u>	<u>\$131,167</u>	<u>\$131,867</u>

CITY OF LUFKIN
ANIMAL CONTROL-KURTH GRANT FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$99,128	\$131,392	\$176,241	\$158,441
Revenues				
Other	84,174	105,000	125,000	105,000
Interest income	3,613	-	4,500	3,200
Total Revenues	<u>87,787</u>	<u>105,000</u>	<u>129,500</u>	<u>108,200</u>
Total Funds Available	<u>\$186,915</u>	<u>\$236,392</u>	<u>\$305,741</u>	<u>\$266,641</u>
Expenditures				
Supplies	\$ 1,706	\$ 1,300	\$ 1,300	\$ -
Equipment maintenance	-	5,000	5,000	-
Miscellaneous services	8,968	-	-	-
Capital outlay	-	51,000	51,000	-
Transfer to general fund	-	90,000	90,000	90,000
Total Expenditures and transfers	<u>10,674</u>	<u>147,300</u>	<u>147,300</u>	<u>90,000</u>
Excess(deficiency) of revenues over expenditures	<u>77,113</u>	<u>(42,300)</u>	<u>(17,800)</u>	<u>18,200</u>
Fund balance ending	<u>176,241</u>	<u>89,092</u>	<u>158,441</u>	<u>176,641</u>
Total Funds Applied	<u>\$186,915</u>	<u>\$236,392</u>	<u>\$305,741</u>	<u>\$266,641</u>

**CITY OF LUFKIN
ANIMALS ATTIC GIFT SHOP
Fiscal 2007 Operating Budget**

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$35,094	\$38,569	\$28,733	\$25,253
Revenues				
Gift shop sales	19	-	-	-
Donations	2,671	2,200	22,070	2,200
Interest income	785	-	1,350	400
Total Revenues	<u>3,475</u>	<u>2,200</u>	<u>23,420</u>	<u>2,600</u>
Total Funds Available	<u>\$38,569</u>	<u>\$40,769</u>	<u>\$52,153</u>	<u>\$27,853</u>
Expenditures				
Supplies	\$ 7,241	15,000	\$ 17,000	\$ 12,000
Miscellaneous services	2,595	1,900	2,900	1,900
Capital outlay	-	7,000	7,000	-
Total Expenditures	<u>9,836</u>	<u>23,900</u>	<u>26,900</u>	<u>13,900</u>
Excess(deficiency) of revenues over expenditures	<u>(6,361)</u>	<u>(21,700)</u>	<u>(3,480)</u>	<u>(11,300)</u>
Fund balance ending	<u>28,733</u>	<u>16,869</u>	<u>25,253</u>	<u>13,953</u>
Total Funds Applied	<u>\$38,569</u>	<u>\$40,769</u>	<u>\$52,153</u>	<u>\$27,853</u>

CITY OF LUFKIN
ECONOMIC DEVELOPMENT FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$ -	\$ 633,659	\$ 633,659	\$ 1,103,427
Revenues				
Sales tax	746,297	897,753	897,753	924,683
Salary Reimbursements	-	-	-	20,000
Interest income	7,756	23,500	23,500	50,000
Total Revenues	<u>754,053</u>	<u>921,253</u>	<u>921,253</u>	<u>994,683</u>
Total Funds Available	<u>\$ 754,053</u>	<u>\$ 1,554,912</u>	<u>\$ 1,554,912</u>	<u>\$ 2,098,110</u>
Expenditures				
Personnel services	\$ 73,149	\$ 110,271	\$ 121,897	\$ 160,557
Supplies	3,903	7,000	7,000	11,000
Equipment maintenance	-	-	-	-
Miscellaneous services	39,647	97,700	110,700	141,875
Sundry charges	-	-	199,888	214,150
Capital outlay	3,695	-	12,000	-
Total Expenditures	<u>120,394</u>	<u>214,971</u>	<u>451,485</u>	<u>527,582</u>
Excess(deficiency) of revenues over expenditures	<u>633,659</u>	<u>706,282</u>	<u>469,768</u>	<u>467,101</u>
Fund balance ending	<u>633,659</u>	<u>1,339,941</u>	<u>1,103,427</u>	<u>1,570,528</u>
Total Funds Applied	<u>\$ 754,053</u>	<u>\$ 1,554,912</u>	<u>\$ 1,554,912</u>	<u>\$ 2,098,110</u>

CITY OF LUFKIN
DEBT SERVICE FUND
Fiscal 2007 Operating Budget

	FY2005	FY2006	FY2006	FY2007
	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>
Beginning Balance	\$2,089,399	\$2,219,195	\$2,219,195	\$2,191,943
Revenues				
Current year collections	3,026,322	3,037,700	3,109,500	3,187,359
Interest income	118,834	50,000	120,000	120,000
Other financing sources-proceeds	18,902	-	-	-
Other-Transfer from Water/Wastewater Fund	1,073,810	1,242,410	1,242,410	1,158,347
Other-Transfer from Solid Waste/Recycling Fund	59,037	61,789	61,789	59,968
Total Revenues	<u>4,296,905</u>	<u>4,391,899</u>	<u>4,533,699</u>	<u>4,525,674</u>
Total Funds Available	<u>\$6,386,304</u>	<u>\$6,611,094</u>	<u>\$6,752,894</u>	<u>\$6,717,617</u>
Expenditures				
Miscellaneous services	\$ 3,500	7,000	\$ 7,000	\$ 3,500
Principal payments	2,350,000	2,675,000	2,675,000	2,785,000
Interest payments	1,809,864	1,964,701	1,873,701	1,807,778
Debt service fees	3,745	6,750	5,250	6,750
Total Expenditures	<u>4,167,109</u>	<u>4,653,451</u>	<u>4,560,951</u>	<u>4,603,028</u>
Excess(deficiency) of revenues over expenditures	<u>129,796</u>	<u>(261,552)</u>	<u>(27,252)</u>	<u>(77,354)</u>
Fund balance ending	<u>2,219,195</u>	<u>1,957,643</u>	<u>2,191,943</u>	<u>2,114,589</u>
Total Funds Applied	<u>\$6,386,304</u>	<u>\$6,611,094</u>	<u>\$6,752,894</u>	<u>\$6,717,617</u>

CITY OF LUFKIN
EQUIPMENT ACQUISITION AND REPLACEMENT FUND
Fiscal 2007 Operating Budget

	<u>FY2005</u> <u>Actual</u>	<u>FY2006</u> <u>Budget</u>	<u>FY2006</u> <u>Revised</u>	<u>FY2007</u> <u>Budget</u>
Beginning Balance	\$ -	\$ -	\$ -	\$ 1,615,777
Revenues				
Interest income	-	-	38,500	58,000
Other-Transfer from General Fund	-	547,544	547,544	-
Other-Transfer from Water/Wastewater Fund	-	387,791	387,791	-
Other-Transfer from Solid Waste/Recycling Fund	-	686,909	686,909	-
Equipment replacement charge-General Fund	-	-	-	590,629
Equipment replacement charge-Water/Wastewater	-	-	-	351,276
Equipment replacement charge-Solid Waste	-	-	-	596,524
Total Revenues	-	1,622,244	1,660,744	1,596,429
Total Funds Available	-	1,622,244	1,660,744	3,212,206
Expenditures				
Police	\$ -	\$ -	\$ -	\$ 235,000
Fire	-	-	-	140,000
Parks	-	-	-	44,500
Zoo	-	-	-	57,000
Fleet services	-	-	44,967	-
Streets	-	-	-	184,000
Solid waste disposal	-	-	-	867,545
Recycling	-	-	-	208,805
Utility collections	-	-	-	15,750
Water distribution	-	-	-	96,000
Wastewater treatment	-	-	-	15,750
Water production	-	-	-	15,750
Sewer collection	-	-	-	331,000
Total Expenditures	-	-	44,967	2,211,100
Excess(deficiency) of revenues over expenditures	-	1,622,244	1,615,777	(614,671)
Fund balance ending	-	1,622,244	1,615,777	1,001,106
Total Funds Applied	\$ -	\$ 3,244,488	\$ 1,660,744	\$ 3,212,206
Expenditures				
Personnel services	\$ -	\$ -	\$ 36,642	\$ -
Supplies	-	-	5,900	-
Miscellaneous services	-	-	2,425	-
Capital outlay	-	-	-	2,211,100
Total expenditures	-	-	44,967	2,211,100
Total Fund Applied	\$ -	\$ 3,244,488	\$ 1,660,744	\$ 1,209,994