

STATISTICAL SECTION

(Unaudited)

This part of the City of Lufkin’s comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City’s overall financial health.

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CITY OF LUFKIN, TEXAS
NET ASSETS BY COMPONENT
LAST EIGHT FISCAL YEARS
(amounts expressed in thousands)

	Fiscal Year							
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Governmental Activities								
Invested in capital assets, net of related debt	\$ 29,190	\$ 32,838	\$ 35,708	\$ 38,879	\$ 43,174	\$ 37,214	\$ 50,394	\$ 63,259
Restricted	8,359	8,944	4,940	4,757	3,104	7,344	3,155	3,857
Unrestricted	13,848	9,897	13,757	14,687	14,040	14,651	11,788	(13,751)
Total governmental activities net assets	<u>\$ 51,397</u>	<u>\$ 51,679</u>	<u>\$ 54,405</u>	<u>\$ 58,323</u>	<u>\$ 60,318</u>	<u>\$ 59,209</u>	<u>\$ 65,337</u>	<u>\$ 53,365</u>
Business-type activities								
Invested in capital assets, net of related debt	\$ 33,534	\$ 32,879	\$ 35,624	\$ 34,552	\$ 36,829	\$ 40,063	\$ 44,884	\$ 56,454
Restricted	10,096	10,815	8,218	14,102	14,980	8,515	7,191	10,909
Unrestricted	5,642	7,814	10,150	8,622	5,630	12,698	8,362	7,159
Total business-type activities net assets	<u>\$ 49,272</u>	<u>\$ 51,508</u>	<u>\$ 53,992</u>	<u>\$ 57,276</u>	<u>\$ 57,439</u>	<u>\$ 61,276</u>	<u>\$ 60,437</u>	<u>\$ 74,522</u>
Primary government								
Invested in capital assets, net of related debt	\$ 62,724	\$ 65,717	\$ 71,332	\$ 73,431	\$ 80,003	\$ 77,277	\$ 95,278	\$ 119,713
Restricted	18,455	19,759	13,158	18,859	18,084	15,859	10,346	14,766
Unrestricted	19,490	17,711	23,907	23,309	19,670	27,349	20,150	(6,592)
Total primary government net assets	<u>\$ 100,669</u>	<u>\$ 103,187</u>	<u>\$ 108,397</u>	<u>\$ 115,599</u>	<u>\$ 117,757</u>	<u>\$ 120,485</u>	<u>\$ 125,774</u>	<u>\$ 127,887</u>

Note: The City implemented GASB 34 in 2002. Information for fiscal years 2000-2001 was reported using the prior reporting model.

CITY OF LUFKIN, TEXAS
CHANGES IN NET ASSETS
LAST EIGHT FISCAL YEARS
(amounts expressed in thousands)

	Fiscal Year							
	2002	2003	2004	2005	2006	2007	2008	2009
Expenses								
Governmental activities:								
General government	\$ 1,633	\$ 1,759	\$ 1,760	\$ 1,747	\$ 1,786	\$ 2,457	\$ 3,572	\$ 2,425
Public safety	12,681	13,087	13,109	12,771	13,104	15,493	17,327	16,333
Cultural and recreation	3,960	3,994	4,123	4,367	4,575	4,757	4,960	5,722
Planning and community development	374	390	305	457	338	351	341	382
Public works	3,017	3,280	4,075	3,401	3,391	3,629	4,454	8,148
Non-departmental	216	195	300	181	239	-	-	-
Interest and fiscal charges	1,144	1,560	1,718	1,883	1,851	1,947	2,108	2,256
Total governmental activities expenses	<u>23,025</u>	<u>24,265</u>	<u>25,390</u>	<u>24,807</u>	<u>25,284</u>	<u>28,634</u>	<u>32,762</u>	<u>35,266</u>
Business-type activities:								
Water and sewer	10,631	10,318	11,381	12,811	12,166	13,151	12,844	12,854
Solid waste disposal	4,246	4,448	5,025	5,451	5,655	6,051	7,163	5,872
Total business-type activities expenses	<u>14,877</u>	<u>14,766</u>	<u>16,406</u>	<u>18,262</u>	<u>17,821</u>	<u>19,202</u>	<u>20,007</u>	<u>18,726</u>
Total primary government expenses	<u>\$ 37,902</u>	<u>\$ 39,031</u>	<u>\$ 41,796</u>	<u>\$ 43,069</u>	<u>\$ 43,105</u>	<u>\$ 47,836</u>	<u>\$ 52,769</u>	<u>\$ 53,992</u>
Program Revenues								
Governmental activities:								
Charges for services:								
General government	\$ 139	\$ 71	\$ 257	\$ 48	\$ 221	\$ 151	\$ 104	\$ 98
Public safety	2,345	2,253	3,267	268	819	2,494	3,222	3,530
Cultural and recreation	1,453	1,018	976	1,166	1,293	1,291	1,446	1,548
Planning and community development	3	2	1	4	4	4	2	-
Public works	(2)	47	112	32	112	107	51	52
Operating grants and contributions	488	1,078	369	1,122	807	292	1,936	1,125
Capital grants and contributions	1,900	541	809	1,748	671	18	3,395	911
Total governmental activities program revenues	<u>6,326</u>	<u>5,010</u>	<u>5,791</u>	<u>4,388</u>	<u>3,927</u>	<u>4,357</u>	<u>10,156</u>	<u>7,264</u>
Business-type activities:								
Charges for services:								
Water and sewer	16,646	12,141	12,982	13,975	13,712	13,379	14,114	13,684
Solid waste disposal	5,142	5,406	5,934	6,032	5,938	5,613	5,818	5,763
Capital grants and contributions	(1,900)	115	890	2,200	-	2	49	358
Total business-type activities program revenues	<u>19,888</u>	<u>17,662</u>	<u>19,806</u>	<u>22,207</u>	<u>19,650</u>	<u>18,994</u>	<u>19,981</u>	<u>19,805</u>
Total primary government program revenues	<u>\$ 26,214</u>	<u>\$ 22,672</u>	<u>\$ 25,597</u>	<u>\$ 26,595</u>	<u>\$ 23,577</u>	<u>\$ 23,351</u>	<u>\$ 30,137</u>	<u>\$ 27,069</u>

CITY OF LUFKIN, TEXAS
GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE
LAST EIGHT FISCAL YEARS
(amounts expressed in thousands)

Fiscal Year	Property Tax	Sales Tax	Franchise Taxes	Mixed Beverage Tax	Other Taxes	Total
2002	\$ 6,746	\$ 8,910	\$ 2,879	\$ 56	\$ 3	\$ 18,594
2003	7,280	8,717	2,586	61	2	18,646
2004	7,900	9,161	2,585	63	2	19,711
2005	8,480	9,845	2,737	65	1	21,128
2006	8,882	10,301	2,989	70	516	22,758
2007	8,874	10,975	2,748	81	690	23,368
2008	9,358	11,122	2,851	86	784	24,203
2009	9,981	11,438	2,795	92	792	25,098

Source: City of Lufkin accounting records

Note: The City implemented GASB 34 in 2002. Information for fiscal years 2000 - 2001 was reported using the prior reporting model.

CITY OF LUFKIN, TEXAS
FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Fund										
Reserved	\$ 29	\$ 30	\$ 30	\$ 54	\$ 63	\$ 57	\$ 64	\$ 114	\$ 145	\$ 208
Unreserved	8,094	8,756	8,564	7,528	8,371	9,632	11,201	11,349	11,156	11,585
Total general fund	\$ 8,123	\$ 8,786	\$ 8,594	\$ 7,582	\$ 8,434	\$ 9,689	\$ 11,265	\$ 11,463	\$ 11,301	\$ 11,793
All other governmental funds										
Reserved - debt service	\$ 556	\$ 1,125	\$ 1,871	\$ 1,882	\$ 2,089	\$ 2,219	\$ 2,395	\$ 2,364	\$ 1,582	\$ 973
Unreserved, reported in:										
Special revenue funds	1,669	1,407	1,398	1,744	1,867	2,477	2,121	2,765	2,097	2,332
Capital projects funds	4,983	2,850	6,488	7,062	2,850	2,538	710	4,980	1,573	2,884
Total all other governmental funds	\$ 7,208	\$ 5,382	\$ 9,757	\$ 10,688	\$ 6,806	\$ 7,234	\$ 5,226	\$ 10,109	\$ 5,252	\$ 6,189

Source: City of Lufkin accounting records

CITY OF LUFKIN, TEXAS
CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

(amounts expressed in thousands)

	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Revenues										
Taxes	\$ 17,675	\$ 17,984	\$ 19,089	\$ 19,310	\$ 20,248	\$ 21,578	\$ 22,853	\$ 23,397	\$ 24,203	\$ 25,090
Licenses and permits	299	217	200	277	264	198	284	253	387	343
Fines and forfeitures	702	724	846	709	759	667	767	728	1,018	1,233
Charges for services	1,389	1,331	1,335	1,476	1,536	1,841	1,822	2,184	2,710	3,082
Interest income	1,075	1,574	542	313	181	551	789	1,172	796	481
Intergovernmental	3,041	3,376	2,962	4,027	3,427	5,395	4,289	2,611	7,099	5,103
Other revenues	651	951	1,117	578	1,025	601	952	755	1,472	740
Total revenues	24,832	26,157	26,091	26,690	27,440	30,831	31,756	31,100	37,685	36,072
Expenditures										
General government	2,641	2,570	2,721	2,686	2,593	2,859	2,992	3,464	4,686	3,539
Public safety	10,062	11,047	12,188	12,589	12,501	13,662	13,654	14,075	17,357	15,829
Cultural and recreation	2,471	3,809	3,958	3,799	4,888	3,774	4,190	4,181	4,480	4,765
Planning and community development	401	389	354	379	287	428	319	334	324	314
Public works	3,514	4,163	3,892	4,400	7,042	3,875	4,155	4,135	5,889	7,638
Non-departmental	585	779	201	195	332	192	239	-	-	-
Debt service:										
Principal	2,366	1,645	1,631	1,830	2,487	2,609	2,899	3,206	4,141	4,409
Interest and fiscal charges	1,018	958	1,166	1,788	1,645	1,890	1,815	1,746	2,002	1,871
Bond issuance costs	-	-	-	-	-	-	-	90	-	-
Capital outlay	3,591	4,208	4,779	5,611	-	7,602	2,313	2,633	7,177	1,421
Total expenditures	26,649	29,568	30,890	33,277	31,775	36,891	32,576	33,864	46,056	39,786
Excess of revenues over (under) expenditures	(1,817)	(3,411)	(4,799)	(6,587)	(4,335)	(6,060)	(820)	(2,764)	(8,371)	(3,714)

Other financing sources (uses)

Capital lease proceeds	-	417	242	543	120	302	258	-	-	-
Note proceeds	-	-	-	-	-	-	-	-	746	-
Refunding bonds issued	-	-	8,796	-	-	-	-	9,591	-	-
Bond/CO's issued	4,462	-	11,650	5,450	-	6,000	-	7,610	-	17,400
Payment to refunded bond escrow agent	-	-	(8,619)	-	-	-	-	(9,580)	-	-
Capital contributions	-	-	(1,900)	-	-	-	-	(1,195)	1,087	-
Gain on sale of assets	-	-	-	-	-	-	-	-	-	-
Transfers in	1,640	1,600	657	787	1,459	1,289	1,981	2,563	3,735	7,396
Transfers out	(755)	(1,159)	(454)	(274)	(273)	(119)	(948)	(1,143)	(2,216)	(20,641)
Total other financing sources (uses)	5,347	858	10,372	6,506	1,306	7,472	1,291	7,846	3,352	4,155
Net change in fund balances	\$ 3,530	\$ (2,553)	\$ 5,573	\$ (81)	\$ (3,029)	\$ 1,412	\$ 471	\$ 5,082	\$ (5,019)	\$ 441

Debt service as a percentage of noncapital expenditures 14.68% 10.26% 10.71% 13.08% 13.00% 15.36% 15.58% 16.58% 16.44% 17.99%

Source: City of Lufkin Accounting records

CITY OF LUFKIN, TEXAS
GENERAL GOVERNMENTAL TAX REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)
(amounts expressed in thousands)

Fiscal Year	Property Tax	Sales Tax	Franchise Taxes	Mixed Beverage Tax	Business Taxes	Total
2000	\$ 6,087	\$ 8,584	\$ 2,294	\$ 50	\$ 660	\$ 17,675
2001	6,203	8,721	2,473	60	527	17,984
2002	6,737	8,910	2,875	56	511	19,089
2003	7,280	8,717	2,586	61	666	19,310
2004	7,900	9,161	2,585	63	537	20,246
2005	8,391	9,099	2,737	65	539	20,831
2006	8,801	10,301	2,989	70	692	22,853
2007	8,903	10,975	2,748	81	690	23,397
2008	9,360	11,122	2,851	86	784	24,203
2009	9,972	11,438	2,795	92	792	25,089

Source: City of Lufkin Accounting records

CITY OF LUFKIN, TEXAS
SALES TAX HISTORICAL INFORMATION
LAST SEVEN FISCAL YEARS

Fiscal Year	Tax Rate			# of Outlets			Sales Information			
	Regular Rate	Property Tax Relief Rate	Economic/Industrial Dev Sec 4B Rate	Total Rate	Average Outlets	% Chg Prior yr	Gross Sales (000's)	Taxable Sales (000's)	% Chg Prior yr Tax Sales	Taxable Sales as % of Gross Sales
2003	1.000%	0.500%	0.000%	1.500%	1,381		\$ 2,117,159	\$ 559,745		26.44%
2004	1.000%	0.500%	0.000%	1.500%	1,387	0.45%	2,124,121	584,473	4.42%	27.52%
2005	1.000%	0.375%	0.125%	1.500%	1,428	2.99%	2,384,016	614,231	5.09%	25.76%
2006	1.000%	0.375%	0.125%	1.500%	1,412	-1.17%	2,509,814	699,632	13.90%	27.88%
2007	1.000%	0.375%	0.125%	1.500%	1,402	-0.67%	2,515,675	777,475	11.13%	30.91%
2008	1.000%	0.375%	0.125%	1.500%	1,427	1.78%	2,783,423	771,106	-0.82%	27.70%
2009	1.000%	0.375%	0.125%	1.500%	1,415	-0.84%	2,303,291	761,593	-1.23%	33.07%

TAXABLE SALES BY INDUSTRY
LAST SEVEN FISCAL YEARS

Fiscal Year	Taxable Sales by Industry					
	Manufacturing (000's)	Retail Trade (000's)	Accommodation Food Service (000's)	Wholesale Trade (000's)	Information (000's)	Misc (1) (000's)
2003	\$ 35,030	\$ 263,053	\$ 66,231	\$ 29,715	\$ 102,472	\$ 63,244
2004	33,731	281,936	70,951	31,349	99,277	67,229
2005	33,372	305,687	78,468	34,024	92,689	69,991
2006	44,796	381,312	85,737	46,504	84,684	56,599
2007	41,487	425,475	91,902	43,337	80,881	94,392
2008	37,719	430,941	95,650	53,825	68,809	84,162
2009	22,494	454,137	67,674	45,259	64,348	107,681

(1) Miscellaneous includes construction, transportation/warehousing, education, finance/insurance, and other industries

Source: Texas Comptroller Public Accounts website

(2) Third Quarter 2009 is estimated because data is not available until March 2010

Note: Information prior to FY 2003 is not available

CITY OF LUFKIN, TEXAS
ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

Fiscal Year	Real Property			Personal Property			Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percentage of Actual Value
	Residential Property	Commercial Property	Personal Property	Minerals	Personal Property	Real Property					
2000	\$ 562,366	\$ 488,275	\$ 334,716	\$ -	\$ -	\$ 168,601	\$ 1,216,756	0.49450	\$ 1,385,357	87.83%	
2001	581,562	495,875	295,164	-	-	150,631	1,221,970	0.49450	1,372,602	89.03%	
2002	599,505	516,129	321,375	-	-	134,831	1,302,178	0.51650	1,437,009	90.62%	
2003	633,660	538,848	330,600	-	-	128,390	1,374,718	0.53850	1,503,108	91.46%	
2004	652,373	413,921	414,542	-	-	130,839	1,349,997	0.55850	1,480,835	91.16%	
2005	687,784	484,203	452,579	193	-	136,973	1,487,786	0.55850	1,624,759	91.57%	
2006	666,850	555,810	497,374	26	-	140,701	1,579,359	0.55850	1,721,800	91.73%	
2007	648,564	615,039	472,677	-	-	144,018	1,592,262	0.05554	1,736,280	91.71%	
2008	658,775	692,076	505,176	15	-	151,349	1,704,693	0.05554	1,856,042	91.85%	
2009	702,468	768,224	496,381	4	-	163,968	1,803,109	0.05554	1,967,077	91.66%	

Source: Angelina County Appraisal District.

**CITY OF LUFKIN, TEXAS
PROPERTY TAX RATES
DIRECT AND OVERLAPPING GOVERNMENTS
LAST TEN FISCAL YEARS**

FISCAL YEAR	CITY OF LUFKIN			LUFKIN INDEPENDENT SCHOOL DISTRICT			TOTAL ESTIMATED MILLAGE
	OPERATING MILLAGE	DEBT SERVICE MILLAGE	TOTAL CITY MILLAGE	OPERATING MILLAGE	DEBT SERVICE MILLAGE	TOTAL SCHOOL MILLAGE	
2000	0.35630	0.13820	0.49450	1.46500	0.07500	1.54000	
2001	0.35630	0.13820	0.49450	1.50000	0.08000	1.58000	
2002	0.35630	0.16020	0.51650	1.50000	0.08110	1.58110	
2003	0.35630	0.18220	0.53850	1.50000	0.08000	1.58000	
2004	0.35630	0.20220	0.55850	1.50000	0.08000	1.58000	
2005	0.35630	0.20220	0.55850	1.50000	0.07400	1.57400	
2006	0.35630	0.20220	0.55850	1.37000	0.07750	1.44750	
2007	0.35320	0.20220	0.55540	1.04000	0.07000	1.11000	
2008	0.35320	0.20220	0.55540	1.04000	0.07000	1.11000	
2009	0.35320	0.20220	0.55540	1.04000	0.11300	1.15300	

FISCAL YEAR	ANGELINA COUNTY			ANGELINA COLLEGE DISTRICT			TOTAL ESTIMATED MILLAGE
	OPERATING MILLAGE	DEBT SERVICE MILLAGE	TOTAL COUNTY MILLAGE	OPERATING MILLAGE	DEBT SERVICE MILLAGE	TOTAL COLLEGE MILLAGE	
2000	0.31840	-	0.31840	0.07470	0.03050	0.10520	2.45810
2001	0.28918	0.05812	0.34730	0.07590	0.03150	0.10740	2.52920
2002	0.34690	-	0.34690	0.07870	0.02930	0.10800	2.55250
2003	0.38250	-	0.38250	0.08450	0.02960	0.11410	2.61510
2004	0.41170	-	0.41170	0.08940	0.02600	0.11540	2.66560
2005	0.44120	-	0.44120	0.09090	0.02460	0.11550	2.68920
2006	0.44120	-	0.44120	0.09470	0.02430	0.11900	2.56620
2007	0.45120	-	0.45120	0.09690	0.02260	0.11950	2.23610
2008	0.46120	-	0.46120	0.10180	0.03570	0.13750	2.26410
2009	0.38940	0.04340	0.43280	0.10350	0.05170	0.15520	2.29640

Source: Angelina County Tax Assessor's Office

CITY OF LUFKIN, TEXAS
PRINCIPAL PROPERTY TAXPAYERS
SEPTEMBER 30, 2009
(amounts expressed in thousands)

<u>Taxpayer</u>	<u>2009</u>			<u>2000</u>		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Lufkin Industries	\$ 47,845	1	2.65%	\$ 62,139	1	4.98%
Consolidated Communications of Texas	43,012	2	2.39%	-		
Brookshire Brothers, Inc.	30,342	3	1.68%	24,994	4	2.00%
Lufkin GKD Partners LP	22,444	4	1.24%	-		
Oncor Electric Delivery Co	20,342	5	1.13%	-		
Piney Woods Healthcare System LP	20,236	6	1.12%	-		
Pineywoods Health Care Systems	18,129	7	1.01%	-		
Lufkin Industries	16,160	8	0.90%	-		
Pilgrim Industries, Inc.	15,412	9	0.85%	12,637	7	1.01%
Keystone Southloop of Lufkin LLC	13,946	10	0.77%	-		
Texas Foundries LTD	-			42,995	2	3.44%
TXU Communications Co.	-			30,487	3	2.44%
TXU Electric Delivery	-			17,846	5	1.43%
Brookshire Bros. LTD	-			15,916	6	1.27%
Georgia Pacific Corp	-			12,220	8	98.00%
Lowes Home Centers, Inc.	-			11,480	9	0.92%
Lufkin Mall	-			9,797	10	0.78%

Source: Angelina County Appraisal District

CITY OF LUFKIN, TEXAS
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
(amounts expressed in thousands)

<u>Fiscal Year</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected within the Fiscal Year of the Levy</u>		<u>Collections in Subsequent Years</u>	<u>Total Collections to Date</u>	
		<u>Amount</u>	<u>Percentage of Levy</u>		<u>Amount</u>	<u>Percentage of Levy</u>
2000	\$ 5,966	\$ 5,810	97.39%	\$ 130	\$ 5,940	99.56%
2001	6,159	5,986	97.19%	138	6,124	99.43%
2002	6,709	6,513	97.08%	159	6,672	99.45%
2003	7,381	7,161	97.02%	171	7,332	99.34%
2004	7,783	7,597	97.61%	134	7,731	99.33%
2005	8,310	8,111	97.61%	131	8,242	99.18%
2006	8,777	8,558	97.50%	142	8,700	99.12%
2007	8,803	8,615	97.86%	91	8,706	98.90%
2008	9,292	9,125	98.20%	70	9,195	98.96%
2009	9,874	9,653	97.76%	-	9,653	97.76%

Source: Angelina County Tax Assessor's Office

CITY OF LUFKIN, TEXAS
RATIOS OF OUTSTANDING DEBT BY TYPE
LAST TEN FISCAL YEARS
(amounts expressed in thousands, except per capita amount)

Fiscal Year	Governmental Activities				Business-Type Activities			Total Primary Government	Percentage of Personal Income ¹	Per Capita ¹
	General Obligation Bonds	Certificates of Obligation	Capital Leases	Notes Payable	Water Works and Sewer System Bonds	Notes Payable	Capital Leases			
2000	\$ 8,325	\$ 9,000	\$ 767	\$ -	\$ 12,955	\$ 263	\$ -	\$ 31,310	5.71%	957.29
2001	7,525	8,800	639	-	12,990	250	-	30,204	5.26%	918.59
2002	14,830	18,050	375	-	8,000	236	-	41,491	6.89%	1,255.17
2003	17,760	19,275	483	-	11,615	223	-	49,356	7.83%	1,485.24
2004	16,275	18,625	231	-	11,985	209	-	47,325	7.18%	1,416.62
2005	14,600	26,150	238	-	11,950	194	-	53,132	7.71%	1,582.06
2006	12,900	25,175	272	-	12,070	180	-	50,597	7.14%	1,498.64
2007	20,445	26,245	86	-	11,330	165	-	58,271	8.25%	1,716.83
2008	18,185	24,450	-	746	11,690	527	-	55,598	7.70%	1,629.44
2009	15,825	39,925	-	622	12,165	378	-	68,915	9.72%	1,995.80

¹ See the Schedule of Demographic and Economic Statistics on page 115 for income and population data.

CITY OF LUFKIN, TEXAS
RATIOS OF GENERAL BONDED DEBT OUTSTANDING
LAST TEN FISCAL YEARS
(amounts expressed in thousands, except per capita amount)

Fiscal Year	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Estimated Actual Taxable Value¹ of Property	Per Capita²
2000	\$ 8,325	\$ 556	\$ 7,769	0.56%	237.53
2001	7,525	1,125	6,400	0.47%	194.64
2002	14,830	1,871	12,959	0.90%	392.03
2003	17,760	1,882	15,878	1.06%	477.81
2004	16,275	2,089	14,186	0.96%	424.64
2005	14,600	2,219	12,381	0.76%	368.66
2006	12,900	2,395	10,505	0.61%	311.15
2007	20,445	2,364	18,081	1.04%	532.72
2008	18,185	1,582	16,603	0.89%	486.59
2009	15,825	973	14,852	0.76%	430.12

¹ See the Schedule of Assessed Value and Estimated Actual Value of Taxable Property on page 106 for property value data.

² See the Schedule of Demographic and Economic Statistics on page 115 for personal income and population data.

CITY OF LUFKIN, TEXAS
DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT
SEPTEMBER 30, 2009
(amounts expressed in thousands)

Governmental Unit	Debt Outstanding	Estimated Percentage Applicable	Estimated Share of Overlapping Debt
Direct:			
City of Lufkin	\$ 55,750	100.00%	\$ 55,750
Overlapping:			
Angelina County	10,800	52.23%	5,641
Angelina County Junior College District	25,172	52.23%	13,147
Hudson Independent School District	20,931	15.95%	3,338
Lufkin Independent School District	<u>55,133</u>	69.24%	<u>38,174</u>
Total	<u><u>\$ 167,786</u></u>		<u><u>\$ 116,050</u></u>

Sources: Angelina County Auditor, Angelina College, Hudson ISD and Lufkin ISD

CITY OF LUFKIN, TEXAS
LEGAL DEBT MARGIN INFORMATION
SEPTEMBER 30, 2009

As a Home Rule City, the City of Lufkin is not limited by law in the amount of debt it may issue.

The City's Charter (Section 6) states:

" The city shall have the power to borrow money on the credit of the city and to issue general obligation bonds for permanent public improvements or for any other public purpose not prohibited by the constitution of the State of Texas and to issue refunding bonds to refund outstanding bonds of the city previously issued. All such bonds shall be issued in conformity with the laws of the State of Texas."

Article 11, Section 5 of the State of Texas Constitution states in part:

"... but no tax for any purpose shall ever be lawful for one year, which shall exceed two and one-half percent of the taxable property of such city."

The tax rate at September 30, 2009 is \$ 0.5554 per \$100 of assessed valuation with assessed valuation being 100% of appraised value.

**CITY OF LUFKIN, TEXAS
 PLEDGED-REVENUE COVERAGE
 LAST TEN FISCAL YEARS
 (amounts expressed in thousands)**

Fiscal Year	Water and Sewer Charges and Other	Less: Operating Expenses¹	Net Available Revenue	Principal	Interest	Coverage
2000	\$ 12,698	\$ 7,612	\$ 5,085	\$ 220	\$ 724	5.39
2001	11,717	7,444	4,273	725	689	3.02
2002	10,979	7,978	3,001	1,320	363	1.78
2003	11,883	7,946	3,937	840	460	3.03
2004	12,576	8,070	4,506	880	505	3.25
2005	13,685	9,504	4,181	945	497	2.90
2006	14,160	9,563	4,597	965	500	3.14
2007	13,985	10,895	3,090	715	404	2.76
2008	14,791	11,091	3,700	740	433	3.17
2009	13,892	10,556	3,336	765	443	2.76

¹ Excludes depreciation

**CITY OF LUFKIN, TEXAS
DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS**

Fiscal Year	Population¹	Personal Income¹ (amounts expressed in thousands)	Per Capita Personal Income	Median Age¹	Education Level in Years of Formal Schooling¹	School Enrollment²	Unemployment Rate¹
2000	32,707	\$ 548,170	\$ 16.76	34.1	13.1	8,027	4.8
2001	32,881	574,611	17.48	n/a	n/a	8,140	n/a
2002	33,056	601,889	18.21	n/a	n/a	8,257	n/a
2003	33,231	630,039	18.96	n/a	n/a	8,283	n/a
2004	33,407	659,064	19.73	n/a	n/a	8,243	n/a
2005	33,584	688,928	20.51	34.3	13.1	8,577	5.6
2006	33,762	708,337	20.98	34.5	13.1	8,631	4.9
2007	33,941	706,720	20.82	35.3	13.1	8,390	4.3
2008	34,121	721,659	21.15	35.3	13.1	8,514	4.6
2009	34,530	709,056	20.53	35.5	13.1	8,656	8.7

Data Sources

¹ Angelina County Chamber of Commerce

² Lufkin Independent School District

Note: Population, median age, and education level information are estimates after Fiscal year 2000 and are based on growth estimates. School enrollment is based on the census at the start of the school year.

**CITY OF LUFKIN, TEXAS
PRINCIPAL EMPLOYERS
CURRENT YEAR AND ONE YEAR PREVIOUS**

Employer	2009			2008		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Brookshire Brothers/Polk Oil	1000+	1	5.09%			
Lufkin ISD	1000+	2	4.92%	1000+	3	3.91%
Pilgrim's Pride	1000+	3	4.74%	1000+	2	4.42%
Lufkin Industries	1000+	4	4.44%	1000+	1	4.56%
Lufkin State School	1000+	5	3.76%	1000+	5	2.84%
Memorial Health Systems	1000+	6	3.59%	1000+	4	3.53%
Woodland Heights Medical Center	500-999	7	1.95%	500-999	8	1.83%
Walmart	500-999	8	1.89%			
Temple-Inland Forest Products	400-500	9	1.77%	500-999	7	2.37%
City of Lufkin	400-500	10	1.58%			
Angelina College				500-999	6	2.72%
Brookshire Brothers				500-999	9	1.80%
Burke Center				500-999	10	1.62%

Source: Angelina County Chamber of Commerce

CITY OF LUFKIN, TEXAS
FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION
LAST TEN FISCAL YEARS

Function	Full-time Equivalent Employees as of September 30									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General government	23	23	23	24	21	21	22	22	22	22
Public Safety										
Police										
Officers	72	79	79	79	78	78	77	77	76	76
Civilians	39	39	38	38	36	35	34	39	39	39
Fire										
Officers	75	75	75	83	80	80	75	77	77	77
Civilians	5	5	5	5	5	5	5	5	5	5
Cultural and recreation	45	53	54	56	54	55	57	58	58	58
Community development	7	6	6	6	6	6	8	7	7	7
Public works	60	60	60	59	57	57	57	56	56	56
Water	33	33	34	34	32	32	28	33	33	33
Sewer	42	42	43	41	40	40	34	42	42	42
Solid waste	30	31	31	31	36	36	32	36	36	36
Total	431	446	448	456	445	445	429	452	451	451

Source: City of Lufkin Budget Document

**CITY OF LUFKIN, TEXAS
OPERATING INDICATORS BY FUNCTION
LAST TEN FISCAL YEARS**

Function	Fiscal Year									
	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Police										
Physical arrests	2,020	2,108	2,813	2,404	1,920	1,720	1,695	1,935	2,210	2,021
Parking violations	2,460	2,841	1,002	983	768	615	2,229	2,087	1,319	808
Traffic violations	15,755	15,755	15,463	14,115	12,476	10,744	13,180	9,390	10,208	9,803
Fire										
Number of calls answered	1,367	1,378	1,242	1,242	1,131	1,392	1,074	1,227	1,322	1,238
Inspections	824	807	922	922	1,517	1,116	1,253	1,055	578	1,041
Highways and streets										
Street resurfacing (miles)	9	9	9	9	9	9	5	3	5	4
Potholes repaired	n/a	n/a	n/a	n/a	n/a	1,755	1,955	1,402	1,385	1,809
Sanitation										
Refuse collected (cu yd/day) ⁽¹⁾	707	706	718	772	829	870	264	276	972	714
Recyclables collected (tons/day)	4	4	4	4	4	4	37	12	7	9
Cultural and recreation										
Community center rentals	571	521	704	686	604	426	273	385	413	466
Water										
New connections	n/a	34	0	256	308	28	166	156	176	95
Water mains breaks	1,200	1,150	1,250	1,100	1,100	1,000	1,000	682	650	635
Average daily consumption (thousands of gallons)	8,890	8,890	8,890	7,606	8,274	8,274	9,183	8,097	7,806	7,825
Wastewater										
Average daily sewage treatment (thousands of gallons)	5,530	6,212	6,151	5,961	6,672	6,452	6,158	6,491	8,353	5,999

Source: Various city departments

(1) Methodology for measuring changed in 2006 and 2007 to tons/day and reverted back to cubic yards/day in 2008.

**CITY OF LUFKIN, TEXAS
CAPITAL ASSET STATISTICS BY FUNCTION
LAST TEN FISCAL YEARS**

Function	Fiscal Year									
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
Public safety:										
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol Units	17	21	19	19	18	19	19	19	19	19
Fire										
Fire Stations	5	5	5	5	5	5	5	5	5	5
Sanitation										
Collection trucks	21	21	21	21	21	21	20	21	19	19
Highways and streets										
Streets (miles)	258	258	258	258	258	270	270.5	280.3	281.6	282.4
Streetlights	3,297	3,297	3,297	3,297	3,297	3,568	3,568	3,568	3,642	3,604
Traffic signals	2	2	2	2	2	2	2	2	2	3
Cultural and recreation										
Parks acreage	668.4	668.4	668.4	668.4	684.6	684.6	653.0	653.0	653.0	653.0
Parks	16	16	16	16	17	17	16	16	16	16
Swimming pools	2	2	2	2	2	2	2	1	1	1
Tennis courts	13	13	13	13	13	13	11	11	13	13
Community centers	2	2	2	2	2	2	2	3	3	2
Water										
Water mains (miles)	291	291	673	678	678	678	678	679	679	679
Fire hydrants	812	830	1,200	1,250	1,298	1,321	1,416	1,479	1,536	1,640
Maximum daily capacity in thousands of gallons	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Sewer										
Sanitary sewers (miles)	219.0	219.0	256.0	266.0	266.5	266.5	266.5	267.4	268.7	269.5
Storm sewers (miles)	12.4	12.4	12.4	13.5	13.5	13.5	13.5	15.3	16.5	16.5
Maximum daily treatment capacity in thousands of gallons	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300	11,300

Sources: Various city departments.

**CITY OF LUFKIN, TEXAS
WATER, SEWER AND SANITATION RATES
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Approved Rates

The monthly billing rates for water, sewer, and sanitation services as approved by the City Council effective October 1, 2009 were as follows:

Water Rates

Residential per thousand gallons inside City Limits:

First 2,000 gallons (minimum)	\$ 11.13
Next 8,000 gallons	2.86 per thousand
Above 10,000 gallons	3.30 per thousand

Commercial per thousand gallons inside City Limits:

First 2,000 gallons (minimum)	\$ 11.13
Next 48,000 gallons	2.86 per thousand
Above 50,000 gallons	3.30 per thousand

Irrigation per thousand gallons inside City Limits:

First 2,000 gallons (minimum)	\$ 11.13
Next 48,000 gallons	2.86 per thousand
Above 50,000 gallons	3.30 per thousand

Residential per thousand gallons outside City Limits:

First 2,000 gallons (minimum)	\$ 16.70
Next 8,000 gallons	4.29 per thousand
Above 10,000 gallons	4.95 per thousand

Commercial per thousand gallons outside City Limits:

First 2,000 gallons (minimum)	\$ 16.70
Next 48,000 gallons	4.29 per thousand
Above 50,000 gallons	4.95 per thousand

Irrigation per thousand gallons outside City Limits:

First 2,000 gallons (minimum)	\$ 16.70
Next 48,000 gallons	4.29 per thousand
Above 50,000 gallons	4.95 per thousand

**CITY OF LUFKIN, TEXAS
WATER, SEWER AND SANITATION RATES - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Residential per thousand gallons Burke Water:

First 2,000 gallons (minimum)	\$ 18.92
Next 8,000 gallons	4.87 per thousand
Above 10,000 gallons	5.6 per thousand

Commercial per thousand gallons Burke Water:

First 2,000 gallons (minimum)	\$ 18.92
Next 48,000 gallons	4.87 per thousand
Above 50,000 gallons	5.60 per thousand

Irrigation per thousand gallons Burke Water:

First 2,000 gallons (minimum)	\$ 18.92
Next 48,000 gallons	4.87 per thousand
Above 50,000 gallons	5.60 per thousand

Industrial per thousand gallons inside City Limits:

First 2,000 gallons (minimum)	\$ 265.00
Above 2,000 gallons	1.86 per thousand

Industrial per thousand gallons outside City Limits:

First 2,000 gallons (minimum)	\$ 400.00
Above 2,000 gallons	2.79 per thousand

Wholesale per thousand gallons:

First 2,000 gallons (minimum)	\$ 10.00
Above 2,000 gallons	1.85 per thousand

Water rates, including the minimum charge and gallonage cost, for other residential and commercial customers within the extraterritorial limits of the City of Lufkin, Texas shall be one and one-half (1 ½) times that rate inside the city limits.

Water rates, including the minimum charge and gallonage cost, for those residential and commercial customers outside the extraterritorial limits of the City of Lufkin, Texas shall be two (2) times that rate inside the city limits.

**CITY OF LUFKIN, TEXAS
WATER, SEWER AND SANITATION RATES - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Sewer Rates

General Sewer Rates for Residential:

The Residential and Commercial rates are based on the following formulas:

User charge for water usage < 2,000 gallons = Cc
 User charge for water usage >2,000 gallons = (V-2000 x Cv) + Cc
 Where Cc = Customer charge, \$ 10.07
 V = metered water use above 2,000 gallons, in 1,000 gallons
 Cv = user charge for volume per 1,000 gallons

Residential:	Consumption in 1000 X	3.25	+10.07	Stops at 20,000
Commercial:	Consumption in 1000 X	3.60	+10.07	Does not stop

The following Commercial sewer rates are based on the following formula:

User charge = (V x Cv) + Cc
 Where Cc = Customer charge, \$ 10.07
 V = metered water use in 1,000 gallons
 Cv = user charge for volume per 1,000 gallons

General:	Consumption in 1000 X	3.6000000	+10.07	Does not stop
Restaurant:	Consumption in 1000 X	7.1000000	+10.07	Does not stop

Multi-unit dwellings shall be charged on a per unit basis by dividing the total water use on the master meter by the number of units in the dwelling. This average consumption per unit will be used to calculate the wastewater user charge for each unit. Then the average charge per unit, times the number of units, equals the total user charge for that meter.

Outside the city limits, the rate shall be equivalent to two (2) times that rate inside the city limits.

Outside the City's extraterritorial limits, the rate shall be equivalent to two and one-half (2 ½) times that rate inside the city limits.

Change in method of charging residential customers (single and double units) is to be based on an average of consumption taken for the months of December, January, and February on a yearly basis.

If the customer does not have all three months consumption, the sewer charge is to be based on monthly consumption until such average is attainable.

**CITY OF LUFKIN, TEXAS
WATER, SEWER AND SANITATION RATES - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Commercial and Industrial Users Rates:

The rates for commercial and industrial customers shall be determined by the following equation:

$$\text{User charge} = C_c + V(C_v + (C_b \times \text{BOD}) + (C_s \times \text{TSS}))$$

Where: C_c = Customer charge, \$ 10.07

V = Metered water use or measured wastewater discharge, 1,000 gallons

C_v = User charge for volume per 1,000 gallons

C_b = User charge for BOD per mg/1 X 1,000 gallons

BOD = Biochemical oxygen demand, mg/1

C_s = User charge for TSS per mg/1 X 1,000 gallons

TSS = Total suspended solids, mg/1

$$\text{Formula: } 10.07 + V(1.98 + (.003417 \times \text{BOD}) + (.001870 \times \text{TSS}))$$

Sanitation Rates:

Residential:	\$	14.48	plus sales tax
Commercial:		20.00	plus sales tax
2 container resident		19.68	+ 1.62 = 21.30
		5.20	each additional gray can
		5.94	per cubic yard
		10.26	per non-compacted cubic yard
		10.26	per compacted cubic yard
		2.64	per cubic yard recycling

System Connections

<u>At September 30, 2009:</u>	<u>Water</u>	<u>Sewer</u>
Number of metered customers	15,105	12,336
Gallons of water pumped	3,029,962,433	-
Gallons of water sold	2,729,624,810	-

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance	
Ohio Casualty Insurance Company	Employee Dishonesty			
	Each person		\$ 10,000	
	Accounts Payable Clerk		15,000	
	Accounts Receivable Clerk		15,000	
	Ambulance Collection Clerk		10,000	
	City Manager		50,000	
	Director of Finance		50,000	
	Mayor		50,000	
Texas Municipal League	Boiler and Machinery	10-1-08 to 9-30-09	3,000,000	
	Deductible		2,500	
	Auto Liability	10-1-08 to 9-30-09	1,000,000	
	Deductible		10,000	
	Law Enforcement Liability	10-1-08 to 9-30-09	1,000,000	
	Deductible		10,000	
	Errors and Omissions Liability	10-1-08 to 9-30-09	1,000,000	
	Deductible		10,000	
	General Liability	10-1-08 to 9-30-09	1,000,000	
	Deductible		10,000	
	Real and Personal	10-1-08 to 9-30-09		
	Deductible		2,500	
		City Hall/Police		6,813,700
		City Hall/Police contents		729,004
		Civic Center		5,014,500
		Civic Center contents		1,400,000
		City Hall Annex		302,400
		City Hall Annex contents		25,000
		Fine Arts		480,450
		Sewer Treatment Plant		790,144
		Recycling Building		516,400
		Recycling Building contents		500,000
		Wastewater Administration Building		384,100
		Administration Building contents		50,000
		Wastewater Treatment Buildings		2,060,900
		Solid Waste Building		1,070,800
		Solid Waste Building contents		10,000
		Animal Control		930,200
		Animal Control contents		10,000
	Animal Control Barn		29,700	
	Kurth Memorial Library		6,383,000	

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance
	Real and Personal - continued		
Texas Municipal League	Kurth Memorial Library contents		\$ 3,000,000
	Police Radio Antenna		100,000
	Computer Equipment		2,500,000
	Community Center Building - Keltys		227,400
	Community Center Building - Keltys - contents		6,000
	Community Center Building - Pershing		237,700
	Community Center Building - Pershing contents		6,000
	Downtown Center		1,141,100
	Downtown Center contents		33,000
	Maintenance Garage contents		220,000
	Fire Station 1		636,500
	Fire Station 1 contents		115,000
	Fire Station 3		300,000
	Fire Station 3 contents		25,500
	Fire Station 4		938,800
	Fire Station 4 contents		124,000
	Communication Tower		45,600
	Fire Station 2815 S. John Redditt		289,900
	Fire Station 2815 S. John Redditt contents		102,000
	Fire Station 5		269,300
	Fire Station 5 contents		29,600
	Fire Station 6		2,875,700
	Fire Station 6 contents		29,600
	Goldstar EMS Building		249,200
	Goldstar EMS Building contents		61,300
	Southbase Police Office		160,000
	Small Animal Building - Zoo		291,900
	Small Animal Building - Zoo (Content)		250,000
	Entrance Gift/Food Concession Zoo		92,600
	Entrance Gift/Food Concession Content		75,000
	Hippo Pool Zoo		692,800
	Large Cat Exhibit Zoo		250,000
	Large Cat Exhibit Zoo Content		3,500
	Office/Residence Zoo		111,600
	Office/Residence Zoo Content		100,000
	Clinic/Isolation Zoo		104,200
	Clinic/Isolation Zoo Content		250,000
	Necropsy/Freezer Zoo		55,300
	Necropsy/Freezer Zoo Content		15,000
	Giraffe/Rhino Exhibit Zoo		143,200

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance
	Real and Personal - continued		
Texas Municipal League	Giraffe/Rhino Exhibit Zoo Content		15,000
	Admissions/Restroom		113,600
	Admissions/Restroom Content		8,000
	Entrance Cover/Zoo Circle		3,300
	Hippoquarium Building		54,700
	Hippoquarium Building Content		20,000
	Hippoquarium Shelter		2,000
	Hippoquarium Shelter Content		1,000
	Hippoquarium Shelter		2,300
	Hippoquarium Shelter Content		1,800
	Giraffe/Rhino Exhibit Shelter		3,600
	Giraffe/Rhino Exhibit Shelter Content		2,400
	Giraffe/Rhino Exhibit Shelter		2,400
	Giraffe/Rhino Exhibit Shelter Content		1,800
	Giraffe/Rhino Exhibit Shelter		2,400
	Giraffe/Rhino Exhibit Shelter Content		1,800
	Old City Hall 210 E. Lufkin Ave.		628,900
	Offices/3Bay Garage		389,700
	Spray Play/Canopy/Sail		32,000
	Spray Play - Pershing		102,000
	Spray Play - Timberland		102,000
	Spray Play - Martin Luther King Jr.		102,000
	Basketball Court and Light Fixture		100,000
	Concession/Restroom/MTC/Pavillion		75,000
	Conession/Restroom - contents		50,000
	(8 Fields) of Light Poles		800,000
	Concession- Windsor		63,700
	(5 Fields) of Lights		500,000
	Parking Lot Lights		100,000
	Storage Building		95,800
	Storage Building-Contents		30,000
	Residence-3110 Southwood		124,700
	Residence-420 Jack St.		97,900
	Restrooms-Zoo		86,700
	Restrooms-Zoo (Contents)		1,000
	Storage		5,300
	Storage - Contents		80,000
	Animal Exhibit/Holding		31,400
	Animal Exhibit/Holding (Contents)		4,000
	Visitors Pathways		15,840

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance
	Real and Personal - continued		
Texas Municipal League	Lift Station 701		150,000
	Lift Station 702		150,000
	Lift Station 704		40,000
	Lift Station 705		45,000
	Lift Station 706		80,000
	Lift Station 707		90,000
	Lift Station 708		80,000
	Lift Station 709		75,000
	Lift Station 710		80,000
	Lift Station 711		50,000
	Lift Station 713		75,000
	Lift Station 714		50,000
	Lift Station 716		75,000
	Lift Station 722		80,000
	Lift Station 724		60,000
	Lift Station 712S		50,000
	Lift Station 715S		80,000
	Lift Station 718S		40,000
	Lift Station 719S		40,000
	Lift Station 720S		40,000
	Lift Station 721S		40,000
	Lift Station 723S		40,000
	Lift Station 725		30,000
	Lift Station 726		80,000
	Lift Station 727		40,000
	Water Well 3		1,000,000
	Water Well 5		1,000,000
	Water Well 6		1,000,000
	Water Well 7		1,000,000
	Water Well 9		1,000,000
	Water Well 10		1,000,000
	Water Well 11		1,000,000
	Water Well 12		1,000,000
	Water Well 13		1,000,000
	Water Well 14		1,000,000
	Water Well 15		1,000,000
	Pump Station Lab/office		127,000
	Chlorination Bldg		45,900
	Pump Station Office		45,000
	Chlorination Bldg		26,100

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance
Texas Municipal League	Real and Personal - continued		
	200hp Blower #6		60,000
	Sludge Transfer Pumps		35,000
	Restrooms		105,000
	Concession/Restrooms		89,300
	Equipment Maintenance Building		46,400
	Pavilion		41,000
	Warehouse		322,600
	Office		787,900
	Vehicle Storage		133,100
	Washbay		100,506
	Fuel Station		9,692
	Sewer Rehab Building		36,200
	Recycling Warehouse		162,800
	Educational Building		1,129,900
	Fuel Station		9,692
	(2) Pumps -Angelina River Intake		2,000,000
	(2) Pumps -Kurth Lake Intake		2,000,000
	(4) Pumps -Abitibi Booster Station		4,000,000
	2M gal Elevated Water Tank		2,500,000
	2M gal Elevated Water Tank		2,500,000
	Pump Station #1		1,000,000
	Pump Station #2		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
	Water Well		1,000,000
Water Well		1,000,000	
Water Well		1,000,000	
Water Well		1,000,000	
Maintenance Building		1,500,000	
Lodge		323,400	
Caretake House		225,000	

**CITY OF LUFKIN, TEXAS
INSURANCE COVERAGE - CONTINUED
FOR THE YEAR ENDED SEPTEMBER 30, 2009**

Insurer	Risk Covered	Period Covered	Amount of Insurance
Texas Municipal League	Coverage Extensions		
	Deductible		2,500
	Valuable Papers & Records		10,000
	Accounts Receivable		10,000
	Loss of Revenues		25,000
	Personal Property - Employees		5,000
	Leasehold Interest		5,000
	Outdoors Trees & Shrubs (\$250.00 each)		10,000
	Supplemental Sewage Backup		
	Deductible		500
	each structure		25,000
	each occurrence		50,000
	Mobile Equipment	10-1-08 to 9-30-09	
	John Deere Excavator - 1994		132,295
	Wirtgen asphalt milling machine		210,000
	Gradall Excavator - 2000		178,421
	Alamo Mower - 2001		70,299
	John Deere Backhoe - 2003		61,294
	John Deere Backhoe		16,000
	New Holland Tractor		15,232
	New Holland Tractor		16,000
	Ford Tractor		27,000
	Kubota Tractor		20,450
	Volvo Wheel Loader		73,218
	Mustang Cat Motorgrader		151,064
	John Deere Tractor		11,238
	John Deere Tractor		23,415
	Graco Line Marker		6,024
	Ferris Mower		10,530
	Gradall Excavator		223,536
	EZ-GO Golf Cart		6,792
	John Deere Tractor		13,449
	Kawasaki Utility Vehicle		7,837
	Kawasaki Utility Vehicle		7,762
John Deere Excavator		47,605	
John Deere Skid Steer Loader		27,600	
John Deere 2000 LC		156,308	
John Deere Backhoe		70,651	
John Deere Backhoe		61,888	
John Deere Backhoe		70,651	
Case Forklift		45,374	
John Deere Tractor Loader		18,165	
Deductible		2,500	
Auto Physical Damage	10-1-08 to 9-30-09		
Deductible each vehicle		500	
Deductible per occurrence		10,000	
Deep East Texas Self Insurance Fund	Workers' Compensation		Statutory

