

OTHER FUNDS

HOTEL/MOTEL TAX FUND

The Civic Center Fund accounts for the activities of the Pitser Garrison Civic Center, Museum of East Texas, Lufkin Convention and Visitors Bureau, Angelina County Exposition Center, Texas Forestry Museum, and Angelina Arts Alliance. Primary funding is generated from the Hotel/Motel Occupancy Tax; user fees are also set to cover cost of use. The Civic Center accommodates events such as graduations, concerts, wedding receptions, community events, and business conferences.

SPECIAL RECREATION FUND

The Special Recreation Fund accounts for recreational activities sponsored by the City's Park Department, which include softball, volleyball, and basketball leagues, as well as, gymnastics. Funds are used for operation and maintenance of the ball fields and recreation center. Over 2,800 children and adults participate in these sports programs, and over 1,300 people participate in programs held at the Recreation Center.

ZOO BUILDING FUND

The Zoo Building Fund accounts for donations, gate receipts, other miscellaneous revenues and operating expenses for the purchase of animals, facilities repair, and capital expansion.

COURT SECURITY/TECHNOLOGY FUND

The Court Security/Technology Fund accounts for the Security/Technology fee collected on all Municipal Court Fines. The revenues collected support the salary for the Part-time City Marshall as well as the purchase of computer equipment for the Municipal Court.

ANIMAL CONTROL KURTH GRANT FUND

The Animal Control Kurth Grant Fund accounts for the contributions made to the Kurth Memorial Animal Shelter from the Kurth Foundation. These funds are for non-salaried support of the animal shelter operations.

ANIMAL ATTIC GIFT FUND

The Animal Attic Gift Fund accounts for donations and other miscellaneous revenues. These funds are used for the purchase of veterinary equipment and animal care supplies.

ECONOMIC DEVELOPMENT FUND

The Economic Development Fund accounts for a portion of revenues designated for economic development projects.

EQUIPMENT ACQUISITION AND REPLACEMENT FUND

The Equipment Acquisition and Replacement Fund accounts for the depreciation cost on all rolling stock type vehicles, machinery and equipment. The accumulated depreciation is transferred to this fund annual to accumulate for the purpose of replacing and acquiring new equipment.

These Funds are governmental fund types and are budgeted on a modified accrual basis wherein obligations of the City are budgeted as expenditures but revenues are recognized and recorded when they are available and become measurable.

FUND Hotel/Motel Tax Fund	DEPARTMENT Pitser Garrison Civic Center		
MISSION STATEMENT			
The mission of the Pitser Garrison Civic Center is to provide a safe, beneficial, and enjoyable facility for special events and concerts for citizens, tourists and visitors to Lufkin.			
DESCRIPTION OF SERVICES			
The Pitser Garrison Civic Center provides a meeting place for events such as seminars, receptions, banquets, concerts, and many other gatherings. The Center provides a full catering kitchen, stage, sound system, concession area, dressing areas, and auxiliary equipment such as a piano, microphones, tape and CD players, podiums, spotlights, and screens. The staff is available to serve the customer in complete set-up, including tables and chairs, custodial, security, and maintenance services.			
FISCAL 2009 WORK PROGRAM			
The Pitser Garrison Civic Center will continue to provide an excellent facility that is well maintained, and pre-set all the events per the customer's accommodation request. As part of our CIP program, it is our hope to expand the back dock area to an 'open end' dock for easy access for vehicles to load and unload equipment. In the FY09 Budget, it is our plan to replace some of the appliances i.e. the Warmer and Cooler Boxes, and add a commercial upright freezer. We also plan to add an outside Message Board to display information regarding public related events at the Civic Center. It is our plan to add outside electrical receptacles to the building for additional outlets to accommodate decor and public events needs. Due to age and wear, there are some small equipment and utensil items that will need to be replaced i.e. small food warmers for concessions; glassware for place settings; and microphones for A/V equipment.			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 PROJECTED
Conducted Customer Accommodation Meetings within 14 days prior to events 90% of the time.	100%	100%	100%
Pre-set each event per the customer's accommodation within 1 day prior to event 95% of the time.	100%	100%	100%
Take down set-up following each event within 24 hours 98% of the time.	98%	98%	98%
Clean Civic Center within an 8 hour work day, 95% of the time.	100%	100%	100%
Customer Contracts sent out within 2 days of actual reservation 90% of the time.	90%	90%	90%

FUND	DEPARTMENT			
Hotel/Motel Tax Fund	Pitser Garrison Civic Center			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 ACTUAL	2008-2009 BUDGET
Personnel Services	\$ 161,175	\$ 178,671	\$ 177,862	\$ 187,104
Benefits	69,757	75,781	74,145	79,662
Supplies	31,561	26,668	32,668	41,755
Maintenance of Equipment	43,812	11,500	11,200	16,200
Miscellaneous Services	98,884	129,326	111,726	118,196
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	162,553	-
TOTAL	\$ 405,189	\$ 421,946	\$ 570,154	\$ 442,917
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Civic Center Director	1	1	1	1
Office Assistant	1	1	1	1
Crew Foreman	1	1	1	1
Laborer	4	4	4	4
FULL TIME	7	7	7	7
PART TIME	0	0	0	0
TOTAL	7	7	7	7
SIGNIFICANT CHANGES				

FUND Hotel/Motel Tax Fund	DEPARTMENT Hotel/Motel Tax Appropriations		
MISSION STATEMENT			
The mission of the Hotel/Motel Tax Fund is to help provide funding to entities within the City of Lufkin which help promote tourism, provide education experiences as well as entertainment for the citizens, and visitors of the City.			
DESCRIPTION OF SERVICES			
The Hotel/Motel Tax Fund helps to provide funding for the Museum of East Texas, the Lufkin Convention and Visitors Bureau, the George H. Henderson Exposition Center and the Texas Forestry Museum. The funding from the Hotel/Motel Tax Fund is used for operational support of the facilities of these entities.			
FISCAL 2009 WORK PROGRAM			
The FISCAL 2009 appropriations budget for the entities is as follows:			
The Museum of East Texas	\$	44,800	
Lufkin Convention and Visitors Bureau		185,600	
George H. Henderson Exposition Center		91,520	
Texas Forestry Museum		32,000	
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
Not Applicable			

FUND	DEPARTMENT			
Hotel/Motel Tax Fund	Hotel/Motel Tax Appropriations			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Sundry Charges	\$ 342,827	\$ 303,044	\$ 303,044	\$ 353,920
TOTAL	\$ 342,827	\$ 303,044	\$ 303,044	\$ 353,920
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
No positions are authorized to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Hotel/Motel Tax Fund	DEPARTMENT Non-Departmental		
MISSION STATEMENT			
Non-Departmental expenditures represent expenditures that are unique in nature, apply to the fund in total, or represent expenditures that apply to all departments.			
DESCRIPTION OF SERVICES			
This is a non-operational department established for the purpose of handling items that apply to the fund as a whole, not to specific individual departments. Items included as expenditures are bad debt expenses, software payments, and insurance.			
FISCAL 2009 WORK PROGRAM			
Budget in this department are the following Items:			
	Unemployment Insurance Claims		\$2,000
	Liability Insurance Premium		2,955
	H.O.T. Committee Reserve 5% of receipts		32,500
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non operational department			

FUND	DEPARTMENT			
Hotel Motel Tax Fund	Non-Departmental			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	3,196	12,240	2,000	2,000
Supplies	-	-	-	-
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	2,083	29,558	44,907	35,455
Sundry Charges	-	-	-	-
Debt Service	1,400	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 6,679	\$ 41,798	\$ 46,907	\$ 37,455
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Special Recreation	DEPARTMENT Recreation		
MISSION STATEMENT			
The mission of the Recreation Department is to add to the quality of life by accommodating the liesure needs of all ages through sporting and recreational activities, and special events that are safe and enjoyable.			
DESCRIPTION OF SERVICES			
The Recreation Department offers a wide variety of sporting events, recreation classes, and special events for all ages. Instructors are evaluated through observation and parent evaluation, which assist in ensuring customer satisfaction. All leagues are monitored for safety. The Department is responsible for registration of participants, receiving fees, park reservations, securing gym space, swimming pool, and working with the Texas ASA and TAAF. The Recreation Department is also in charge of the annual Easter Egg Hunt, Punt, Pass & Kick Competition and Kid Catch.			
FISCAL 2009 WORK PROGRAM			
The Department will continue to offer a wide variety of recreation programs this year. Softball will continue to increase teams using the Kit McConnico fields. A major goal for the Department will be to offer an ASA state umpire school and more tournaments especially state tournaments. The 4th of July Extravaganza hosted by Love and Associates Law Firm will be a planning priority this year. The Department looks forward to working with K-Fox Radio on the increased growth of the annual easter Egg Hunt moved to Kit McConnico Park.			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
Softball Tournaments Hosted	4	4	4
Adult Sports Teams	282	292	305
Adult Sports Participants	3,525	3,770	3,950
Youth Sports Participants	240	279	300
Easter Egg Hunt Participation	450	475	817
Recreation Class Participation	1,200	1,226	1,240

FUND Special Recreation	DEPARTMENT Recreation			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	29,922	33,885	31,995	33,670
Maintenance of Equipment	5,390	13,275	13,275	12,275
Miscellaneous Services	124,678	134,235	139,295	140,635
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 159,990	\$ 181,395	\$ 184,565	\$ 186,580
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Special Recreation	DEPARTMENT Recreation	DIVISION Softball		
DIVISION DESCRIPTION				
This division is for the adult softball leagues. The teams participating in the program pay league fees and direct costs for field use. Maintenance of the fields is provided through the park maintenance budget				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	20,247	21,750	21,750	22,620
Maintenance of Equipment	5,390	13,275	13,275	12,275
Miscellaneous Services	74,152	78,050	86,300	86,500
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 99,789	\$ 113,075	\$ 121,325	\$ 121,395
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND Special Recreation	DEPARTMENT Recreation	DIVISION Basketball		
DIVISION DESCRIPTION				
This division is provided for youth basketball programs and league play.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	7,335	7,950	6,500	6,800
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	19,520	22,800	19,510	21,100
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 26,855	\$ 30,750	\$ 26,010	\$ 27,900
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND Special Recreation	DEPARTMENT Recreation	DIVISION Gymnastics		
DIVISION DESCRIPTION				
Gymnastics is one of the largest classes in the recreation program. Revenues assist with instructor's pay and new equipment as needed.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	720	1,700	1,700	1,700
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	10,112	11,525	11,525	11,050
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 10,832	\$ 13,225	\$ 13,225	\$ 12,750
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND	DEPARTMENT	DIVISION		
Special Recreation	Recreation	Special Events		
DIVISION DESCRIPTION				
This division is for activities planned and sponsored by the Parks and Recreation department. Currently, our special events include the Annual Easter Egg Hunt, Kid Catch and the July 4th Extravaganza. Donations, sponsors, vendors, and user fees provide funding for this division.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	759	950	950	1,075
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	3,735	3,010	4,010	4,160
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 4,494	\$ 3,960	\$ 4,960	\$ 5,235
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND	DEPARTMENT	DIVISION		
Special Recreation	Recreation	Recreation Classes		
DIVISION DESCRIPTION				
This division is for payment of instructors and expenses related to the recreation activities offered through the Recreation Program.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	861	1,535	1,095	1,475
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	17,159	18,850	17,950	17,825
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 18,020	\$ 20,385	\$ 19,045	\$ 19,300
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND Zoo Building Fund	DEPARTMENT Ellen Trout Zoo		
MISSION STATEMENT			
The mission of the Zoo Building Fund is to provide financial assistance to the Ellen Trout Zoo in order to help make the zoo a diverse, enjoyable and safe facility for all of the animals, visitors and staff.			
DESCRIPTION OF SERVICES			
The Zoo Building Fund is supported by donations, admission fees, Adopt-An-Animal and other revenue generated by the zoo. These revenues are used for facility improvements and animal purchases. Since 1976, all exhibits, animal purchases, much of the landscaping and many other improvements have been made possible by public support of the zoo and by the utilization of this fund.			
FISCAL 2009 WORK PROGRAM			
Zoo improvements including major exhibit renovations, landscaping projects, animal acquisitions, plant acquisitions, and other physical plant projects are functions of the Zoo Building Fund work program. Funding capital projects and the implementation of the Zoo's Master Plan is another important component of the Zoo Building Fund. The Zoo Building Fund aids with the development of naturalistic, emersion exhibits to create an exciting experience for zoo guests and for the welfare of the animals. Civic club projects and the ever-popular Summer Zoo Safari are also accomplished by the use of this fund.			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non-operational department			

FUND Zoo Building Fund	DEPARTMENT Ellen Trout Zoo			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	12,225	32,800	17,800	73,802
Maintenance of Equipment	9,460	60,700	35,500	103,750
Miscellaneous Services	14,241	15,700	8,900	15,700
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	10,500	10,500	10,500
TOTAL	\$ 35,926	\$ 119,700	\$ 72,700	\$ 203,752
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Court Sec/Tech	DEPARTMENT Municipal Court		
MISSION STATEMENT			
This is a designated Fund within Municipal Court.			
DESCRIPTION OF SERVICES			
These funds are used to purchase security and technology improvements to the Court. A \$7 fee is collected on every traffic citation and every state law and city ordinance violation filed in the court.			
FISCAL 2009 WORK PROGRAM			
The Technology portion of the fund is to be used exclusively to purchase or maintain computer systems, computer networks, computer hardware, computer software, imaging systems, electronic kiosks, electronic ticket writers, and document management systems for Municipal Court. The Security portion of this fund is to be used to finance items when used for the purpose of providing security services for the building housing the Municipal Court.			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non-operational department			

FUND	DEPARTMENT			
Court Sec/Tech	Municipal Court			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ 20,141	\$ -	\$ -	\$ -
Benefits	1,541	-	-	-
Supplies	877	2,000	2,000	2,000
Maintenance of Equipment	15,615	17,200	17,200	16,200
Miscellaneous Services	23,907	9,280	10,000	8,906
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	8,400	-	-	-
TOTAL	\$ 70,481	\$ 28,480	\$ 29,200	\$ 27,106
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
City Marshall	1	0	0	0
FULL TIME	0	0	0	0
PART TIME	1	0	0	0
TOTAL	1	0	0	0
SIGNIFICANT CHANGES				

FUND Court Sec/Tech	DEPARTMENT Municipal Court	DIVISION Technology		
DIVISION DESCRIPTION				
This portion of the Court Security/Technology Fund allows for the purchase of equipment, hardware and software for use within the Municipal Court.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	337	300	300	300
Maintenance of Equipment	15,615	16,500	16,500	15,700
Miscellaneous Services	5,992	7,180	7,900	6,846
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	8,400	-	-	-
TOTAL	\$ 30,344	\$ 23,980	\$ 24,700	\$ 22,846
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this division.				
FULL TIME				
PART TIME				
TOTAL				

FUND Court Sec/Tech	DEPARTMENT Municipal Court	DIVISION Security		
DIVISION DESCRIPTION				
This division of the Court Security/Technology Fund allows for the expenditures related to the security of the Municipal Court including salaries, uniforms and benefits for a bailiff as well as security equipment and installation.				
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ 20,141	\$ -	\$ -	\$ -
Benefits	1,541	-	-	-
Supplies	540	1,700	1,700	1,700
Maintenance of Equipment	-	700	700	500
Miscellaneous Services	17,915	2,100	2,100	2,060
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 40,137	\$ 4,500	\$ 4,500	\$ 4,260
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
City Marshall	1	0	0	0
FULL TIME	1	0	0	0
PART TIME	0	0	0	0
TOTAL	1	0	0	0

FUND	DEPARTMENT			
Court Sec/Tech Fund	Non-Departmental			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	-	-	-	-
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Transfers	-	47,038	47,038	15,000
Capital Outlay	-	-	-	-
TOTAL	\$ -	\$ 47,038	\$ 47,038	\$ 15,000
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Animal Control Kurth Grant Fund	DEPARTMENT Animal Control		
MISSION STATEMENT			
This is a designated fund used exclusively for Animal Control.			
DESCRIPTION OF SERVICES			
The Kurth Grant Fund benefits the Animal Shelter in the purchase of supplies and equipment necessary for shelter operations. This benefits not only the citizens of Lufkin, but also all Angelina County citizens.			
FISCAL 2009 WORK PROGRAM			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non-operational department			

FUND Animal Control Kurth Grant Fund	DEPARTMENT Animal Control			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	2,136	-	-	-
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Transfers	90,000	125,000	125,000	155,000
Capital Outlay	-	85,000	180,000	-
TOTAL	\$ 92,136	\$ 210,000	\$ 305,000	\$ 155,000
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Animal's Attic Gift Shop	DEPARTMENT Animal Control		
MISSION STATEMENT			
This is a designated fund used exclusively for Animal Control.			
DESCRIPTION OF SERVICES			
Donations to the Shelter are used to purchase vaccinations, medications and other supplies necessary for operation of the Shelter and treatment of animals within the Shelter.			
FISCAL 2009 WORK PROGRAM			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non-operational department			

FUND Animal's Attic Gift Shop Fund	DEPARTMENT Animal Control			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	5,160	200	200	4,300
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	15,302	1,000	1,000	-
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	20,690	-	-	-
TOTAL	\$ 41,152	\$ 1,200	\$ 1,200	\$ 4,300
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND Equipment Acquisition & Replacement Fund	DEPARTMENT Equipment Amortization		
MISSION STATEMENT			
<p>This fund allows for the accumulation of the depreciation on equipment to allow for acquisition and/or replacement of equipment, vehicles and machinery except for those items with long life expectancy.</p>			
DESCRIPTION OF SERVICES			
<p>The Fleet Services Director coordinates, with the participating departments, the determination of equipment replacement schedules and estimated useful lives and estimated cost of equipment purchased. The disposal of equipment is coordinated with the City's purchasing department.</p>			
FISCAL 2009 WORK PROGRAM			
<p>Continue analyzing condition of equipment for replacement within the established guidelines.</p>			
PERFORMANCE MEASURES	2006-2007 ACTUAL	2007-2008 REVISED	2008-2009 BUDGET
This is a non-operational department			

FUND Equipment Acquisition & Replacement Fund	DEPARTMENT Equipment Amortization			
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	-	-	-	-
Sundry Charges	-	-	-	-
Debt Service	-	-	-	-
Capital Outlay	1,654,951	2,444,506	2,260,452	1,037,187
TOTAL	\$ 1,654,951	\$ 2,444,506	\$ 2,260,452	\$ 1,037,187
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department.				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				

FUND		DEPARTMENT		
General Obligation Debt Service		Non-Departmental		
EXPENDITURES	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
Personnel Services	\$ -	\$ -	\$ -	\$ -
Benefits	-	-	-	-
Supplies	-	-	-	-
Maintenance of Equipment	-	-	-	-
Miscellaneous Services	3,500	3,500	3,500	3,500
Sundry Charges	-	-	-	-
Debt Service	4,884,040	6,251,429	6,251,429	6,315,250
Other Financing Uses	9,450,157	-	-	-
Capital Outlay	-	-	-	-
TOTAL	\$ 14,337,697	\$ 6,254,929	\$ 6,254,929	\$ 6,318,750
AUTHORIZED POSITIONS	2006-2007 ACTUAL	2007-2008 APPROVED	2007-2008 REVISED	2008-2009 BUDGET
There are no positions assigned to this department				
FULL TIME				
PART TIME				
TOTAL				
SIGNIFICANT CHANGES				