

## NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Lufkin, Texas, will conduct a Public Hearing on the Fiscal 2021-2022 Proposed Budget at the City Council Meeting scheduled for September 7, 2021 at 5:00 p.m. in the City Hall Council Chambers, Room 102, 300 East Shepherd Avenue, Lufkin, Texas. This budget will raise more total property taxes than last year's original budget by **\$541,944 (5.33%)**, and of that amount **\$130,851** is tax revenue to be raised from new property added to the tax roll this year.

All interested citizens may appear for or against the proposed budget.

Kara Andrepont  
City Secretary

**City of Lufkin**  
**General, Water/Wastewater, Solid Waste/Recycling, Debt Service, Hotel/Motel Tax, Recreation, Zoo Building, Economic Development and Other Operating Funds**  
**Fiscal 2021-2022 Proposed Budget**

	<u>General Fund</u>	<u>Water/Wastewater Fund</u>	<u>Solid Waste Recycling Fund</u>	<u>Debt Service Fund</u>	<u>Hotel/Motel Tax Fund</u>	<u>Convention Services Fund</u>	<u>Special Recreation Fund</u>	<u>Zoo Building Fund</u>	<u>Economic Development Fund</u>	<u>Lufkin Convention &amp; Visitor Bureau Fund</u>	<u>Other Funds</u>	<u>Total</u>
<b>Beginning Balance</b>	\$ 12,921,636	\$ 5,689,710	\$ 4,946,898	\$ 2,169,163	\$ 1,089,177	\$ -	\$ 85,112	\$ 1,901,262	\$ 9,933,495	\$ -	\$ 11,722,099	\$ 50,458,552
Estimated Revenue, 2021-2022	29,678,565	17,286,708	7,072,150	5,059,053	951,070	891,766	360,568	397,241	1,945,232	692,381	2,715,242	67,049,976
G&A Costs from Other Funds	4,874,223	109,279	-	-	-	-	-	-	-	-	-	4,983,502
<b>Total Funds Available</b>	<u>\$ 47,474,424</u>	<u>\$ 23,085,697</u>	<u>\$ 12,019,048</u>	<u>\$ 7,228,216</u>	<u>\$ 2,040,247</u>	<u>\$ 891,766</u>	<u>\$ 445,680</u>	<u>\$ 2,298,503</u>	<u>\$ 11,878,727</u>	<u>\$ 692,381</u>	<u>\$ 14,437,341</u>	<u>\$ 122,492,030</u>
<b>Less Expenditures</b>												
General Government	327,928	-	-	-	-	-	-	-	-	-	910	328,838
City Administration	956,272	-	-	-	-	-	-	-	-	-	2,470	958,742
Finance	788,644	-	-	-	-	-	-	-	-	-	4,425	793,069
Legal	111,075	-	-	-	-	-	-	-	-	-	645	111,720
Tax	230,000	-	-	-	-	-	-	-	-	-	-	230,000
Human Resources	383,726	-	-	-	-	-	-	-	-	-	4,160	387,886
Building Services	335,534	-	-	-	-	-	-	-	-	-	-	335,534
Information Technology	829,722	-	-	-	-	-	-	-	-	-	23,870	853,592
Police	9,504,591	-	-	-	-	-	-	-	-	-	342,875	9,847,466
Municipal Court	257,957	-	-	-	-	-	-	-	-	-	16,475	274,432
Fire	9,071,346	-	-	-	-	-	-	-	-	-	223,335	9,294,681
Engineering	1,209,380	-	-	-	-	-	-	-	-	-	8,475	1,217,855
Emergency Management	58,290	-	-	-	-	-	-	-	-	-	7,775	66,065
Animal Protection & Enforcement	781,859	-	-	-	-	-	-	-	-	-	45,890	827,749
Parks	1,442,905	-	-	-	-	-	298,010	-	-	-	126,095	1,867,010
Zoo	1,790,209	-	-	-	-	-	-	334,011	-	-	10,310	2,134,530
Library	559,530	-	-	-	-	-	-	-	-	-	-	559,530
Fleet Maintenance	458,650	-	-	-	-	-	-	-	-	-	2,700	461,350
Streets	3,652,092	-	-	-	-	-	-	-	-	-	284,910	3,937,002
Hotel/Motel	-	-	-	-	841,687	-	-	-	-	-	-	841,687
Convention operations	-	-	-	-	-	599,366	-	-	-	-	975	600,341
Economic Development	-	-	-	-	-	-	-	-	1,665,936	-	1,290	1,667,226
Lufkin Convention & Visitor Bureau	-	-	-	-	-	-	-	-	-	261,695	-	261,695
Non-Departmental	1,247,634	625,748	166,039	-	-	-	-	-	-	-	-	2,039,421
Utility Collections	-	731,128	-	-	-	-	-	-	-	-	30,790	761,918
Wastewater Treatment	-	2,368,425	-	-	-	-	-	-	-	-	34,740	2,403,165
Water Production	-	1,974,385	-	-	-	-	-	-	-	-	119,480	2,093,865
Water / Sewer Utilities	-	3,484,739	-	-	-	-	-	-	-	-	211,485	3,696,224
Sanitation Department	-	-	3,978,493	-	-	-	-	-	-	-	824,765	4,803,258
Recycling Department	-	-	245,187	-	-	-	-	-	-	-	26,290	271,477
Debt Service	-	1,956,095	-	5,199,297	-	-	-	-	-	-	-	7,155,392
Other Special Funds	-	-	-	-	-	-	-	-	-	-	130,000	130,000
Transfers to Other Funds	281,285	4,960,804	2,351,781	-	779,305	-	29,564	28,599	-	-	-	8,431,338
<b>Total Expenditures</b>	<u>34,278,629</u>	<u>16,101,324</u>	<u>6,741,500</u>	<u>5,199,297</u>	<u>1,620,992</u>	<u>599,366</u>	<u>327,574</u>	<u>362,610</u>	<u>1,665,936</u>	<u>261,695</u>	<u>2,485,135</u>	<u>69,644,058</u>
<b>Ending Balance, 9/30/2022</b>	<u>\$ 13,195,795</u>	<u>\$ 6,984,373</u>	<u>\$ 5,277,548</u>	<u>\$ 2,028,919</u>	<u>\$ 419,255</u>	<u>\$ 292,400</u>	<u>\$ 118,106</u>	<u>\$ 1,935,893</u>	<u>\$ 10,212,791</u>	<u>\$ 430,686</u>	<u>\$ 11,952,206</u>	<u>\$ 52,847,972</u>