

# 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 2022-2023 Proposed Budget at the City Council Meeting scheduled for September 6, 2022 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 **\$920,752 (8.53%)**, and of that amount **\$152,876** 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 2022-2023 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>	\$ 15,741,885	\$ 7,008,529	\$ 5,527,526	\$ 2,361,910	\$ 643,023	\$ 387,345	\$ (52,349)	\$ 2,238,920	\$ 5,500,403	\$ 1,061,369	\$ 9,167,527	\$ 49,586,088
Estimated Revenue, 2022-2023	33,410,324	18,002,095	8,067,500	4,445,573	1,151,070	689,560	466,568	400,490	1,955,031	603,500	2,630,173	71,821,884
G&A Costs from Other Funds	5,428,338	114,722	-	-	-	-	-	-	-	-	-	5,543,060
<b>Total Funds Available</b>	<u>\$ 54,580,547</u>	<u>\$ 25,125,346</u>	<u>\$ 13,595,026</u>	<u>\$ 6,807,483</u>	<u>\$ 1,794,093</u>	<u>\$ 1,076,905</u>	<u>\$ 414,219</u>	<u>\$ 2,639,410</u>	<u>\$ 7,455,434</u>	<u>\$ 1,664,869</u>	<u>\$ 11,797,700</u>	<u>\$ 126,951,032</u>
<b>Less Expenditures</b>												
General Government	272,977	-	-	-	-	-	-	-	-	-	1,410	274,387
City Administration	978,805	-	-	-	-	-	-	-	-	-	355	979,160
Finance	769,976	-	-	-	-	-	-	-	-	-	1,420	771,396
Legal	227,068	-	-	-	-	-	-	-	-	-	30	227,098
Tax	230,000	-	-	-	-	-	-	-	-	-	-	230,000
Human Resources	489,436	-	-	-	-	-	-	-	-	-	1,420	490,856
Building Services	416,752	-	-	-	-	-	-	-	-	-	-	416,752
Information Technology	1,021,488	-	-	-	-	-	-	-	-	-	83,795	1,105,283
Police	10,399,417	-	-	-	-	-	-	-	-	-	511,170	10,910,587
Municipal Court	296,917	-	-	-	-	-	-	-	-	-	48,500	345,417
Fire	9,066,374	-	-	-	-	-	-	-	-	-	218,554	9,284,928
Engineering	1,385,987	-	-	-	-	-	-	-	-	-	121,360	1,507,347
Emergency Management	46,432	-	-	-	-	-	-	-	-	-	-	46,432
Animal Protection & Enforcement	832,405	-	-	-	-	-	-	-	-	-	2,305	834,710
Parks	1,991,928	-	-	-	-	-	440,981	-	-	-	79,342	2,512,251
Zoo	1,939,070	-	-	-	-	-	-	369,119	-	-	141,899	2,450,088
Library	580,649	-	-	-	-	-	-	-	-	-	-	580,649
Fleet Maintenance	469,866	-	-	-	-	-	-	-	-	-	3,720	473,586
Streets	4,201,225	-	-	-	-	-	-	-	-	-	31,225	4,232,450
Hotel/Motel	-	-	-	-	1,150,000	-	-	-	-	-	-	1,150,000
Convention operations	-	-	-	-	-	689,300	-	-	-	-	3,725	693,025
Economic Development	-	-	-	-	-	-	-	-	1,710,127	-	1,080	1,711,207
Lufkin Convention & Visitor Bureau	-	-	-	-	-	-	-	-	-	583,181	-	583,181
Non-Departmental	2,479,692	1,002,498	489,577	-	-	-	-	-	-	-	-	3,971,767
Utility Collections	-	764,816	-	-	-	-	-	-	-	-	1,475	766,291
Wastewater Treatment	-	2,754,011	-	-	-	-	-	-	-	-	39,445	2,793,456
Water Production	-	2,361,509	-	-	-	-	-	-	-	-	58,880	2,420,389
Water / Sewer Utilities	-	3,585,994	-	-	-	-	-	-	-	-	31,655	3,617,649
Sanitation Department	-	-	4,562,062	-	-	-	-	-	-	-	398,085	4,960,147
Recycling Department	-	-	249,899	-	-	-	-	-	-	-	55	249,954
Debt Service	-	1,870,695	-	4,345,965	-	-	-	-	-	-	-	6,216,660
Other Special Funds	-	-	-	-	-	-	-	-	-	-	80,985	80,985
Transfers to Other Funds	695,000	5,431,657	2,718,456	-	-	-	29,564	28,599	-	-	-	8,903,276
<b>Total Expenditures</b>	<u>38,791,464</u>	<u>17,771,180</u>	<u>8,019,994</u>	<u>4,345,965</u>	<u>1,150,000</u>	<u>689,300</u>	<u>470,545</u>	<u>397,718</u>	<u>1,710,127</u>	<u>583,181</u>	<u>1,861,890</u>	<u>75,791,364</u>
<b>Ending Balance, 9/30/2023</b>	<u>\$ 15,789,083</u>	<u>\$ 7,354,166</u>	<u>\$ 5,575,032</u>	<u>\$ 2,461,518</u>	<u>\$ 644,093</u>	<u>\$ 387,605</u>	<u>\$ (56,326)</u>	<u>\$ 2,241,692</u>	<u>\$ 5,745,307</u>	<u>\$ 1,081,688</u>	<u>\$ 9,935,810</u>	<u>\$ 51,159,668</u>