

# 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 2023-2024 Proposed Budget at the City Council Meeting scheduled for September 5, 2023 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 **\$593,510 (5.07%)**, and of that amount **\$144,601** 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 2023-2024 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>           | \$ 14,356,438        | \$ 9,510,353                 | \$ 4,310,244                      | \$ 2,702,610             | \$ 376,091                  | \$ 391,687                      | \$ (122,543)                   | \$ 2,482,895             | \$ 5,019,823                     | \$ 771,809   | \$ 4,148,472        | \$ 43,947,879         |
| Estimated Revenue, 2023-2024       | 36,499,076           | 19,741,826                   | 8,270,000                         | 3,035,321                | 1,248,200                   | 742,830                         | 446,268                        | 459,595                  | 2,184,138                        | 659,750  | 2,510,661           | 75,797,665            |
| G&A Costs from Other Funds         | 6,004,133            | 125,126                      | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 6,129,259             |
| <b>Total Funds Available</b>       | <u>\$ 56,859,647</u> | <u>\$ 29,377,305</u>         | <u>\$ 12,580,244</u>              | <u>\$ 5,737,931</u>      | <u>\$ 1,624,291</u>         | <u>\$ 1,134,517</u>             | <u>\$ 323,725</u>              | <u>\$ 2,942,490</u>      | <u>\$ 7,203,961</u>              | <u>\$ 1,431,559</u>                                | <u>\$ 6,659,133</u> | <u>\$ 125,874,803</u> |
| <b>Less Expenditures</b>           |                      |                              |                                   |                          |                             |                                 |                                |                          |                                  |  |                     |                       |
| General Government                 | 292,034              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 292,034               |
| City Administration                | 1,048,319            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 7,500               | 1,055,819             |
| Finance                            | 838,647              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 838,647               |
| Legal                              | 243,272              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 243,272               |
| Tax                                | 310,000              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 310,000               |
| Human Resources                    | 429,956              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 429,956               |
| Building Services                  | 475,771              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 475,771               |
| Information Technology             | 1,074,593            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 5,520               | 1,080,113             |
| Police                             | 10,803,018           | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 578,580             | 11,381,598            |
| Municipal Court                    | 337,715              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 14,807              | 352,522               |
| Fire                               | 9,542,383            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 330,180             | 9,872,563             |
| Engineering                        | 1,648,915            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 49,260              | 1,698,175             |
| Emergency Management               | 32,418               | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 32,418                |
| Animal Protection & Enforcement    | 1,136,290            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 1,136,290             |
| Parks                              | 2,148,105            | -                            | -                                 | -                        | -                           | -                               | 425,600                        | -                        | -                                | -  | 1,740               | 2,575,445             |
| Zoo                                | 2,215,543            | -                            | -                                 | -                        | -                           | -                               | -                              | 602,848                  | -                                | -  | -                   | 2,818,391             |
| Library                            | 777,853              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 777,853               |
| Fleet Maintenance                  | 567,626              | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 567,626               |
| Streets                            | 4,773,094            | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 351,740             | 5,124,834             |
| Hotel/Motel                        | -                    | -                            | -                                 | -                        | 1,297,359                   | -                               | -                              | -                        | -                                | -  | -                   | 1,297,359             |
| Convention operations              | -                    | -                            | -                                 | -                        | -                           | 741,025                         | -                              | -                        | -                                | -  | 2,520               | 743,545               |
| Economic Development               | -                    | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | 2,042,543                        | -  | -                   | 2,042,543             |
| Lufkin Convention & Visitor Bureau | -                    | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | 735,662  | -                   | 735,662               |
| Non-Departmental                   | 2,120,123            | 2,381,873                    | 1,816,288                         | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 6,318,284             |
| Utility Collections                | -                    | 837,220                      | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 1,740               | 838,960               |
| Wastewater Treatment               | -                    | 3,236,150                    | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | -                   | 3,236,150             |
| Water Production                   | -                    | 2,321,251                    | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 3,480               | 2,324,731             |
| Water / Sewer Utilities            | -                    | 3,992,917                    | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 326,860             | 4,319,777             |
| Sanitation Department              | -                    | -                            | 4,632,595                         | -                        | -                           | -                               | -                              | -                        | -                                | -  | 415,000             | 5,047,595             |
| Recycling Department               | -                    | -                            | 274,147                           | -                        | -                           | -                               | -                              | -                        | -                                | -  | 70,000              | 344,147               |
| Debt Service                       | -                    | 1,861,383                    | -                                 | 4,320,921                | -                           | -                               | -                              | -                        | -                                | -  | -                   | 6,182,304             |
| Other Special Funds                | -                    | -                            | -                                 | -                        | -                           | -                               | -                              | -                        | -                                | -  | 79,886              | 79,886                |
| Transfers to Other Funds           | 2,165,500            | 5,719,204                    | 3,206,605                         | -                        | -                           | -                               | -                              | 46,506                   | -                                | -  | -                   | 11,137,815            |
| <b>Total Expenditures</b>          | <u>42,981,175</u>    | <u>20,349,998</u>            | <u>9,929,635</u>                  | <u>4,320,921</u>         | <u>1,297,359</u>            | <u>741,025</u>                  | <u>425,600</u>                 | <u>649,354</u>           | <u>2,042,543</u>                 | <u>735,662</u>                                     | <u>2,238,813</u>    | <u>85,712,085</u>     |
| <b>Ending Balance, 9/30/2024</b>   | <u>\$ 13,878,472</u> | <u>\$ 9,027,307</u>          | <u>\$ 2,650,609</u>               | <u>\$ 1,417,010</u>      | <u>\$ 326,932</u>           | <u>\$ 393,492</u>               | <u>\$ (101,875)</u>            | <u>\$ 2,293,136</u>      | <u>\$ 5,161,418</u>              | <u>\$ 695,897</u>                                  | <u>\$ 4,420,320</u> | <u>\$ 40,162,718</u>  |