

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 2017-2018 Proposed Budget at the City Council Meeting scheduled for August 15, 2017 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 **\$113,188 (1.2%)**, and of that amount **\$111,065** 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 Atwood
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 2017-2018 Proposed Budget

	<u>General</u> <u>Fund</u>	<u>Water/ Wastewater</u> <u>Fund</u>	<u>Solid Waste</u> <u>Recycling</u> <u>Fund</u>	<u>Debt</u> <u>Service</u> <u>Fund</u>	<u>Hotel/Motel</u> <u>Tax Fund</u>	<u>Special</u> <u>Recreation</u> <u>Fund</u>	<u>Zoo Building</u> <u>Fund</u>	<u>Economic</u> <u>Development</u> <u>Fund</u>	<u>Lufkin Con-</u> <u>vention & Visitor</u> <u>Bureau Fund</u>	<u>Other</u> <u>Funds</u>	<u>Total</u>
Beginning Balance	\$ 9,889,890	\$ 3,992,446	\$ 4,894,700	\$ 1,806,925	\$ 10,795	\$ 91,306	\$ 1,336,529	\$ 8,153,933	\$ 243,989	\$ 7,956,626	\$ 38,377,139
Estimated Revenue, 2017-2018	27,547,029	17,282,300	6,561,500	6,645,618	1,206,200	457,470	338,110	1,502,739	513,380	1,839,143	63,893,489
G&A Costs from Other Funds	5,088,988	129,186	-	-	-	-	-	-	-	-	5,218,174
Total Funds Available	<u>\$ 42,525,907</u>	<u>\$ 21,403,932</u>	<u>\$ 11,456,200</u>	<u>\$ 8,452,543</u>	<u>\$ 1,216,995</u>	<u>\$ 548,776</u>	<u>\$ 1,674,639</u>	<u>\$ 9,656,672</u>	<u>\$ 757,369</u>	<u>\$ 9,795,769</u>	<u>\$ 107,488,802</u>
Less Expenditures											
General Government	369,381	-	-	-	-	-	-	-	-	19,450	388,831
City Manager	532,788	-	-	-	-	-	-	-	-	-	532,788
Finance	782,361	-	-	-	-	-	-	-	-	-	782,361
Legal	308,088	-	-	-	-	-	-	-	-	-	308,088
Municipal Court	435,307	-	-	-	-	-	-	-	-	25,510	460,817
Tax	221,370	-	-	-	-	-	-	-	-	-	221,370
Human Resources	450,175	-	-	-	-	-	-	-	-	-	450,175
Municipal Building	325,676	-	-	-	-	-	-	-	-	-	325,676
City Marshall	86,644	-	-	-	-	-	-	-	-	-	86,644
Information Technology	1,133,871	-	-	-	-	-	-	-	-	-	1,133,871
Police	9,357,382	-	-	-	-	-	-	-	-	330,000	9,687,382
Fire	8,091,032	-	-	-	-	-	-	-	-	314,500	8,405,532
Inspection Services	553,756	-	-	-	-	-	-	-	-	15,750	569,506
Emergency Management	49,855	-	-	-	-	-	-	-	-	-	49,855
Animal Protection & Enforcement	742,217	-	-	-	-	-	-	-	-	75,500	817,717
Engineering	652,715	-	-	-	-	-	-	-	-	-	652,715
Streets	3,866,844	-	-	-	-	-	-	-	-	44,344	3,911,188
Parks	1,760,845	-	-	-	-	397,092	-	-	-	88,698	2,246,635
Fleet Maintenance	410,926	-	-	-	-	-	-	-	-	-	410,926
Planning	254,527	-	-	-	-	-	-	-	-	-	254,527
Zoo	1,481,244	-	-	-	-	-	254,600	-	-	-	1,735,844
Library	666,356	-	-	-	-	-	-	-	-	-	666,356
Convention Center	-	-	-	-	1,211,688	-	-	-	-	-	1,211,688
Economic Development	-	-	-	-	-	-	-	1,422,610	-	-	1,422,610
Lufkin Convention & Visitor Bureau	-	-	-	-	-	-	-	-	597,296	172,335	769,631
Non-Departmental	530,657	424,477	8,291	-	-	-	-	-	-	-	963,425
Utility Collections	-	861,239	-	-	-	-	-	-	-	-	861,239
Wastewater Treatment	-	2,145,001	-	-	-	-	-	-	-	216,377	2,361,378
Water Production	-	2,090,730	-	-	-	-	-	-	-	-	2,090,730
Water / Sewer Utilities	-	3,484,415	-	-	-	-	-	-	-	322,996	3,807,411
Sanitation Department	-	-	3,574,288	-	-	-	-	-	-	616,198	4,190,486
Recycling Department	-	-	556,751	-	-	-	-	-	-	-	556,751
Debt Service	-	3,546,645	56,200	6,683,434	-	-	-	-	-	-	10,286,279
Transfers to Other Funds	390,056	4,874,508	2,376,454	-	873	59,769	28,599	-	-	90,000	7,820,259
Total Expenditures	<u>33,454,073</u>	<u>17,427,015</u>	<u>6,571,984</u>	<u>6,683,434</u>	<u>1,212,561</u>	<u>456,861</u>	<u>283,199</u>	<u>1,422,610</u>	<u>597,296</u>	<u>2,331,658</u>	<u>70,440,691</u>
Ending Balance, 9/30/2018	<u>\$ 9,071,834</u>	<u>\$ 3,976,917</u>	<u>\$ 4,884,216</u>	<u>\$ 1,769,109</u>	<u>\$ 4,434</u>	<u>\$ 91,915</u>	<u>\$ 1,391,440</u>	<u>\$ 8,234,062</u>	<u>\$ 160,073</u>	<u>\$ 7,464,111</u>	<u>\$ 37,048,111</u>