

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 2020-2021 Proposed Budget at the City Council Meeting scheduled for September 1, 2020 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 **\$368,193 (3.69%)**, and of that amount **\$117,173** 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 2020-2021 Proposed Budget											
	General <u>Fund</u>	Water/ Wastewater <u>Fund</u>	Solid Waste Recycling <u>Fund</u>	Debt Service <u>Fund</u>	Hotel/Motel Tax Fund	Special Recreation <u>Fund</u>	Zoo Building <u>Fund</u>	Economic Development <u>Fund</u>	Lufkin Con- vention & Visitor Bureau Fund	Other Funds	<u>Total</u>
Beginning Balance	\$ 10,984,389	\$ 5,372,887	\$ 4,488,030	\$ 2,214,395	\$ 129,898	\$ (10,920)	\$ 1,611,836	\$ 8,144,395	\$ 680,139	\$ 9,889,242	\$ 43,504,291
Estimated Revenue, 2020-2021	28,266,306	17,703,150	6,975,000	6,110,081	1,095,100	339,100	380,515	2,016,738	342,800	2,808,641	66,037,431
G&A Costs from Other Funds	5,276,800	140,820	-	-	-	-	-	-	-	-	5,417,620
Total Funds Available	<u>\$ 44,527,495</u>	<u>\$ 23,216,857</u>	<u>\$ 11,463,030</u>	<u>\$ 8,324,476</u>	<u>\$ 1,224,998</u>	<u>\$ 328,180</u>	<u>\$ 1,992,351</u>	<u>\$ 10,161,133</u>	<u>\$ 1,022,939</u>	<u>\$ 12,697,883</u>	<u>\$ 114,959,342</u>
Less Expenditures											
General Government	311,734	-	-	-	-	-	-	-	-	11,100	322,834
City Administration	708,225	-	-	-	-	-	-	-	-	-	708,225
Finance	744,212	-	-	-	-	-	-	-	-	-	744,212
Legal	27,807	-	-	-	-	-	-	-	-	-	27,807
Tax	221,500	-	-	-	-	-	-	-	-	-	221,500
Human Resources	393,012	-	-	-	-	-	-	-	-	-	393,012
Municipal Building	311,787	-	-	-	-	-	-	-	-	5,000	316,787
City Marshall	63,770	-	-	-	-	-	-	-	-	-	63,770
Information Technology	991,593	-	-	-	-	-	-	-	-	-	991,593
Police	9,934,074	-	-	-	-	-	-	-	-	270,387	10,204,461
Municipal Building	332,513	-	-	-	-	-	-	-	-	-	332,513
Fire	8,805,474	-	-	-	-	-	-	-	-	212,000	9,017,474
Engineering	1,236,922	-	-	-	-	-	-	-	-	-	1,236,922
Emergency Management	55,127	-	-	-	-	-	-	-	-	-	55,127
Animal Protection & Enforcement	769,097	-	-	-	-	-	-	-	-	-	769,097
Parks	1,502,463	-	-	-	-	278,183	-	-	-	-	1,780,646
Zoo	1,725,039	-	-	-	-	-	320,236	-	-	-	2,045,275
Library	582,401	-	-	-	-	-	-	-	-	-	582,401
Fleet Maintenance	454,117	-	-	-	-	-	-	-	-	-	454,117
Streets	3,770,392	-	-	-	-	-	-	-	-	-	3,770,392
Community Development	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
Civic Center	-	-	-	-	1,066,274	-	-	-	-	-	1,066,274
Economic Development	-	-	-	-	-	-	-	1,921,637	-	-	1,921,637
Lufkin Convention & Visitor Bureau	-	-	-	-	-	-	-	-	250,942	-	250,942
Non-Departmental	424,435	515,085	116,878	-	-	-	-	-	-	-	1,056,398
Utility Collections	-	717,376	-	-	-	-	-	-	-	-	717,376
Wastewater Treatment	-	2,311,393	-	-	-	-	-	-	-	-	2,311,393
Water Production	-	2,010,236	-	-	-	-	-	-	-	148,000	2,158,236
Water / Sewer Utilities	-	3,576,712	-	-	-	-	-	-	-	55,000	3,631,712
Sanitation Department	-	-	3,969,985	-	-	-	-	-	-	317,044	4,287,029
Recycling Department	-	-	364,994	-	-	-	-	-	-	-	364,994
Debt Service	-	3,029,220	-	6,117,686	-	-	-	-	-	-	9,146,906
Other Special Funds	-	-	-	-	-	-	-	-	-	180,015	180,015
Transfers to Other Funds	165,000	5,086,132	2,375,919	-	-	59,769	28,599	-	-	-	7,715,419
Total Expenditures	<u>33,530,694</u>	<u>17,246,154</u>	<u>6,827,776</u>	<u>6,117,686</u>	<u>1,066,274</u>	<u>337,952</u>	<u>348,835</u>	<u>1,921,637</u>	<u>250,942</u>	<u>1,198,546</u>	<u>68,846,496</u>
Ending Balance, 9/30/2021	<u>\$ 10,996,801</u>	<u>\$ 5,970,703</u>	<u>\$ 4,635,254</u>	<u>\$ 2,206,790</u>	<u>\$ 158,724</u>	<u>\$ (9,772)</u>	<u>\$ 1,643,516</u>	<u>\$ 8,239,496</u>	<u>\$ 771,997</u>	<u>\$ 11,499,337</u>	<u>\$ 46,112,846</u>