

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 2019-2020 Proposed Budget at the City Council Meeting scheduled for August 20, 2019 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 **\$495,352 (5.10%)**, and of that amount **\$168,047** 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 2019-2020 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>Special Recreation Fund</u>	<u>Zoo Building Fund</u>	<u>Economic Development Fund</u>	<u>Lufkin Convention & Visitor Bureau Fund</u>	<u>Other Funds</u>	<u>Total</u>
Beginning Balance	\$ 10,766,377	\$ 4,947,775	\$ 4,897,134	\$ 2,044,919	\$ 132,913	\$ 107,759	\$ 1,690,181	\$ 7,904,070	\$ 501,562	\$ 7,766,753	\$ 40,759,443
Estimated Revenue, 2019-2020	28,833,731	18,331,498	7,120,500	6,665,599	1,253,400	383,200	348,320	1,758,647	317,014	2,680,091	67,692,000
G&A Costs from Other Funds	5,657,683	132,102	-	-	-	-	-	-	-	-	5,789,785
Total Funds Available	<u>\$ 45,257,791</u>	<u>\$ 23,411,375</u>	<u>\$ 12,017,634</u>	<u>\$ 8,710,518</u>	<u>\$ 1,386,313</u>	<u>\$ 490,959</u>	<u>\$ 2,038,501</u>	<u>\$ 9,662,717</u>	<u>\$ 818,576</u>	<u>\$ 10,446,844</u>	<u>\$ 114,241,228</u>
Less Expenditures											
General Government	373,345	-	-	-	-	-	-	-	-	19,450	392,795
City Administration	521,872	-	-	-	-	-	-	-	-	-	521,872
Finance	802,478	-	-	-	-	-	-	-	-	-	802,478
Legal	109,709	-	-	-	-	-	-	-	-	-	109,709
Tax	221,500	-	-	-	-	-	-	-	-	-	221,500
Human Resources	444,186	-	-	-	-	-	-	-	-	-	444,186
Municipal Building	321,827	-	-	-	-	-	-	-	-	6,750	328,577
City Marshall	86,553	-	-	-	-	-	-	-	-	-	86,553
Information Technology	1,082,586	-	-	-	-	-	-	-	-	-	1,082,586
Police	10,141,283	-	-	-	-	-	-	-	-	349,272	10,490,555
Municipal Building	410,742	-	-	-	-	-	-	-	-	-	410,742
Fire	8,877,495	-	-	-	-	-	-	-	-	260,000	9,137,495
Engineering	1,404,616	-	-	-	-	-	-	-	-	-	1,404,616
Emergency Management	75,330	-	-	-	-	-	-	-	-	-	75,330
Animal Protection & Enforcement	788,606	-	-	-	-	-	-	-	-	21,948	810,554
Parks	1,896,133	-	-	-	-	340,336	-	-	-	43,485	2,279,954
Zoo	1,744,533	-	-	-	-	-	320,217	-	-	8,500	2,073,250
Library	687,030	-	-	-	-	-	-	-	-	-	687,030
Fleet Maintenance	503,488	-	-	-	-	-	-	-	-	-	503,488
Streets	4,067,854	-	-	-	-	-	-	-	-	267,344	4,335,198
Community Development	-	-	-	-	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-	-	-	-	-
Civic Center	-	-	-	-	1,189,004	-	-	-	-	-	1,189,004
Economic Development	-	-	-	-	-	-	-	2,144,629	-	-	2,144,629
Lufkin Convention & Visitor Bureau	-	-	-	-	-	-	-	-	271,817	-	271,817
Non-Departmental	385,961	515,085	116,878	-	-	-	-	-	-	-	1,017,924
Utility Collections	-	880,681	-	-	-	-	-	-	-	33,912	914,593
Wastewater Treatment	-	2,256,544	-	-	-	-	-	-	-	23,377	2,279,921
Water Production	-	2,103,904	-	-	-	-	-	-	-	17,912	2,121,816
Water / Sewer Utilities	-	3,773,963	-	-	-	-	-	-	-	145,915	3,919,878
Sanitation Department	-	-	4,021,755	-	-	-	-	-	-	1,106,000	5,127,755
Recycling Department	-	-	507,384	-	-	-	-	-	-	23,626	531,010
Debt Service	-	3,578,752	57,200	6,599,971	-	-	-	-	-	-	10,235,923
Other Special Funds	-	-	-	-	-	-	-	-	-	281,095	281,095
Transfers to Other Funds	200,000	5,320,019	2,437,475	-	-	59,769	28,599	-	-	-	8,045,862
Total Expenditures	<u>35,147,127</u>	<u>18,428,948</u>	<u>7,140,692</u>	<u>6,599,971</u>	<u>1,189,004</u>	<u>400,105</u>	<u>348,816</u>	<u>2,144,629</u>	<u>271,817</u>	<u>2,608,586</u>	<u>74,279,695</u>
Ending Balance, 9/30/2020	<u>\$ 10,110,664</u>	<u>\$ 4,982,427</u>	<u>\$ 4,876,942</u>	<u>\$ 2,110,547</u>	<u>\$ 197,309</u>	<u>\$ 90,854</u>	<u>\$ 1,689,685</u>	<u>\$ 7,518,088</u>	<u>\$ 546,759</u>	<u>\$ 7,838,258</u>	<u>\$ 39,961,533</u>