

**NOTICE OF A PUBLIC HEARING
REGARDING TEXAS COMMUNITY DEVELOPMENT BLOCK
GRANT PROGRAM 2017-2018 APPLICATION CYCLE
REGIONAL FUND, COMMUNITY DEVELOPMENT FUND AND
TEXAS CAPITAL FUND
HUNTINGTON MUNICIPAL BUILDING
802 US Hwy 69, South
Tuesday, September 20, 2016 – 6:00 pm.**

Call the Public Hearing to order and welcome guests.
Invocation

1. David Waxman will address the Mayor, Council and audience regarding grant funding opportunities through the Texas Community Development Block Grant Program.
2. Public discussion regarding grant funding opportunities with TXCDGB Program.
3. Close Public Hearing.


**NOTICE OF A SPECIAL CALLED MEETING
OF THE GOVERNING BODY OF THE
CITY OF HUNTINGTON, TEXAS
HUNTINGTON MUNICIPAL BUILDING
802 US Hwy 69, South
Tuesday, September 20, 2016 – Immediately following Public Hearing**

Call the meeting to order.
Invocation.

ACTION ITEMS

1. Discussion with possible action to adopt resolution #16-03 regarding a financing agreement for the purpose of procuring “rolling stock and related equipment” (gas department one-ton pickup and Police Chief’s half-ton pickup).
2. Discussion with possible action to approve ordinance #16-03 to adopt the budget presented by City staff for fiscal year 2017.
3. Discussion with possible action to approve setting the City’s maintenance and operations tax rate at \$.22000 per \$100 of valuation.
4. Discussion with possible action to approve setting the City’s interest and sinking tax rate at \$.33000 per \$100 of valuation.
5. Discussion with possible action to approve ordinance #16-04 setting an ad valorem tax rate for 2016 for the City of Huntington.
6. Mayor and Council comments.
4. Adjourn.

I, the undersigned authority, do hereby certify that the Notice of Meeting was posted on the front entrance of City Hall of the City of Huntington, the bulletin board at the public Post Office, and on the City of Huntington's website, places convenient and readily accessible to the general public at all times. Said notice was posted on September 16, 2016 and remained so posted continuously for at least 72 hours prior to the scheduled time of said meeting.



Julie Davis, City Secretary

The City of Huntington encourages all citizens to participate in its governing body meetings. If anyone requires any special accommodation in order to participate due to a disability, please provide notice to the City Secretary at (936) 422-4195 at least 48 hours in advance of the meeting.

City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	9/20/16	AGENDA ITEM NUMBER	1
AGENDA SUBJECT:	Discussion with possible action to adopt resolution #16-04R regarding a financing agreement for the purpose of procuring "rolling stock and related equipment".		
PREPARED BY:	Julie Davis	DATE:	9/16/16
EXHIBITS:	Resolution #16-04R		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

This resolution is required by the lender to finance the new one-ton truck for the gas department and the Police Chief's new vehicle.

CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:

It is recommended that council adopt Resolution #16-04R regarding a financing agreement for the purpose of procuring rolling stock and related equipment.

RESOLUTION # 16-04R

A RESOLUTION REGARDING A FINANCING AGREEMENT FOR THE
PURPOSE OF PROCURING "ROLLING STOCK AND RELATED EQUIPMENT".

WHEREAS, City of Huntington desires to enter into a certain Financing Agreement, by and between Government Capital Corporation and the City of Huntington, for the purpose of financing "Rolling Stock and related equipment." The City of Huntington desires to designate this Agreement as a "qualified tax exempt obligation" of the City of Huntington for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended. The City of Huntington desires to designate the Mayor, as an authorized signer of the Agreement.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HUNTINGTON:

Section 1. That the City of Huntington enters into a Financing Agreement with Government Capital Corporation for the purpose of procuring "Rolling Stock and related equipment".

Section 2. That the Financing Agreement, by and between the City of Huntington and Government Capital Corporation is designated by the City of Huntington as a "qualified tax exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

Section 3. That the City of Huntington designates the Mayor, as an authorized signer of the Financing Agreement, by and between the City of Huntington and Government Capital Corporation.

This Resolution has been PASSED and APPROVED by the Council of the City of Huntington in a meeting held on _____ day of _____, 2016.

City of Huntington	Witness Signature
X _____ Mayor Signature	X _____ City Secretary Signature
<u>Printed</u> <u>Name:</u> <u>Title:</u> Mayor	<u>Printed</u> <u>Name:</u> <u>Title:</u> City Secretary

City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	9/20/16	AGENDA ITEM NUMBER	2
AGENDA SUBJECT:	Discussion with possible action to approve Ordinance # 16-03 adopting the budget presented by City Staff for fiscal year 2017		
PREPARED BY:	Julie Davis	Date	9/16/16
EXHIBITS:	Proposed Budget		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:
<p>It is required by Texas State Law that a municipality file an annual budget outlining expected revenues and expenditures for the fiscal year. This proposed budget is a result of changes to the preliminary budget as recommended by Council at the budget workshop on 9/13/20.</p>
CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:
<p>It is recommended that Council adopt Ordinance 16-03 adopting the proposed budget for fiscal year 2017.</p>

ORDINANCE NO. 16-03

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF HUNTINGTON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 1st day of September, 2016, the City Secretary filed a proposed budget of the City of Huntington for the fiscal year 2017, the same being from October 1, 2016 through September 30, 2017; and

WHEREAS, pursuant to notice required by law, a public workshop on the budget was held at the regular meeting place of the City Council at the City Hall on the 13th day of September, 2016, at which hearing all citizens and taxpayers of the City had the right to be heard and those who requested to be were heard; and,

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interests of the citizens and taxpayers of the City; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTINGTON, TEXAS:

Section 1. The facts and recitals set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. In accordance with the statutes of the State of Texas and the Ordinances of the City of Huntington, the City Council hereby approves and adopts the budget described above, a copy of which is attached hereto and incorporated herein. The City Secretary is hereby directed to keep such budget on file in her office as a public record and to file a copy with the County Clerk of Angelina County.

Section 3. In support of said budget and by virtue of the adoption thereof, there are hereby appropriated out of available cash funds and out of the general and special revenues of the City the amounts set forth in said budget for the various purposes stated herein.

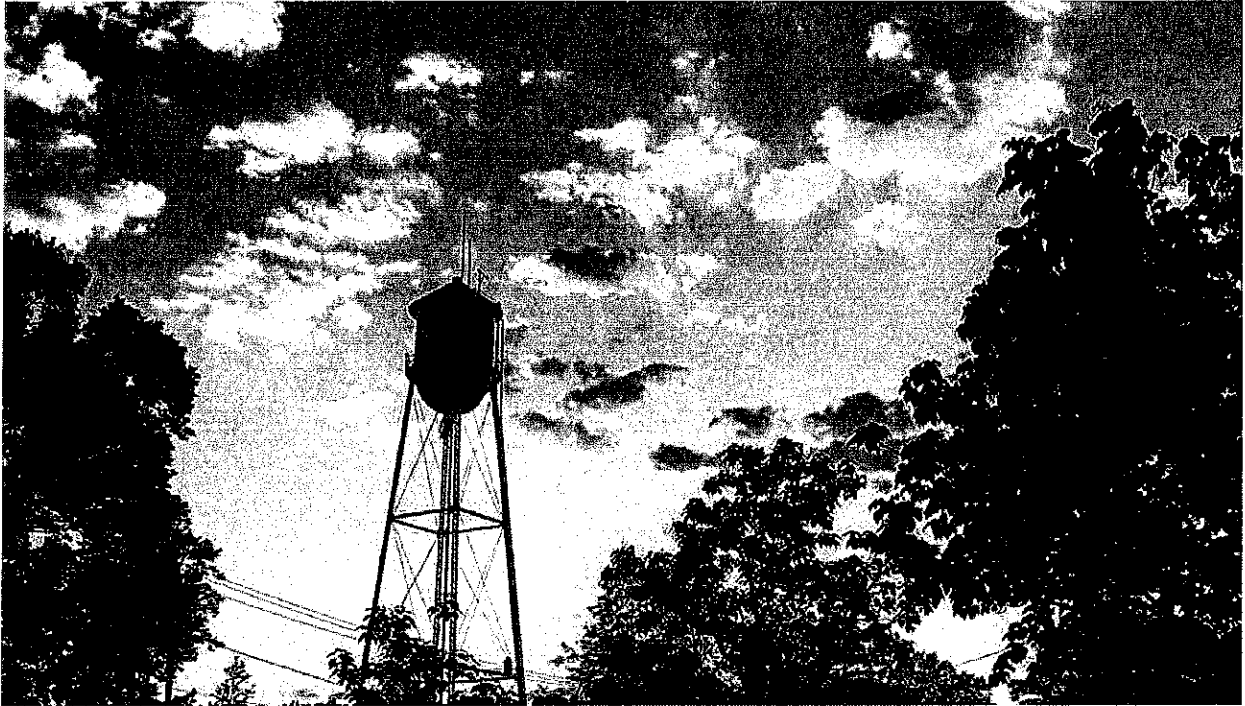
Section 4. The City Administrator is authorized to transfer unencumbered balances, or portions thereof, from one budget account to another budget account within the same office, department, division, or agency.

PASSED AND APPROVED, AND ADOPTED this 20th day of September, 2016.

Frank Harris, Mayor

ATTEST:

Julie Davis, City Secretary



CITY OF HUNTINGTON

ANNUAL BUDGET

FISCAL YEAR 2017

Photo Credit – Lindsay Slaughter



Frank Harris
Mayor
Bill Stewart
City Administrator
Julie Davis
City Secretary
Bobby Epperly
Chief of Police

P.O. Box 349
Huntington, Texas 75949
(936) 422-4195 Fax (936) 876-3327
E-mail: jdavis@cityofhuntington.org

Council Members
Ted Ivy
Gary Litton
Keith Mixon
Todd Ricks
Kim Smith

September 20, 2016

Dear Mayor and City Council:

The City Administrator and Staff are pleased to submit the Annual Budget for the City of Huntington, Texas in accordance with Texas Statutes and the City's ordinances. This budget is for the fiscal year beginning October 1, 2016 and ending September 30, 2017. The budget is published to provide the City Council, City staff, our citizens and other interested parties with detailed information concerning the financial condition and activities of the City's government.

The adoption of the budget is an incredibly important action taken by the Council each year as it establishes the fiscal plan to address various challenges and opportunities presented throughout the year. This budget is the Council's and Staff's commitment to a pattern of conservative spending. Anticipated expenditures have been closely scrutinized to ensure fiscal responsibility. Also included with the budget document is information specific to personnel costs, allocation of personnel and the City's flow chart.

I and the City Staff would like to take this opportunity to thank you for your continued commitment to the City of Huntington and its citizens and for your attitude of cooperation and your willingness to ask questions and demand the best of all of us working at City Hall.

Sincerely,

Bill Stewart
City Administrator

Attachments

/jd

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUES								
01-01-40110	CASH OVER/SHORT	\$50	129	\$0	129	\$50	\$0	\$50
01-01-40119	CREDIT CARD FEES	10	3,889	800	4,689	6,000	0	6,000
	CATEGORY TOTAL	\$60	\$4,018	\$800	\$4,818	\$6,050	\$0	\$6,050
CHARGES FOR SERVICE								
01-01-40230	WATER SALES	\$450,000	\$416,539	\$37,868	\$454,407	\$450,000	\$0	\$450,000
01-01-40231	WASTEWATER SALES	450,000	402,916	36,629	439,545	450,000	0	450,000
01-01-40232	GAS SALES	400,000	322,066	15,000	337,066	400,000	0	400,000
01-01-40235	RESIDENTIAL SOLID WASTE SALES	128,000	120,168	10,960	131,128	130,000	0	130,000
01-01-40236	COMMERCIAL SOLID WASTE SALES	7,500	7,403	150	7,553	7,500	0	7,500
01-01-40240	CONNECT FEES	8,000	7,982	500	8,482	8,500	0	8,500
01-01-40241	RECONNECT FEES	9,000	8,896	200	9,096	11,500	0	11,500
01-01-40245	WATER TAP FEES	2,500	2,165	200	2,365	3,000	0	3,000
01-01-40246	SEWER TAP FEES	1,000	1,667	200	1,867	2,000	0	2,000
01-01-40247	GAS TAP FEES	1,000	2,551	200	2,751	2,500	0	2,500
01-01-40250	PENALTY	30,000	24,939	0	24,939	30,000	0	30,000
01-01-40255	IMPACT FEE - INSIDE CITY	0	400	0	400	0	0	0
01-01-40256	IMPACT FEE - OUTSIDE CITY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$1,487,000	\$1,317,692	\$101,907	\$1,419,599	\$1,495,000	\$0	\$1,495,000
OTHER AGENCIES								
01-01-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-40615	ANGELINA COUNTY	0	0	0	0	0	0	0
01-01-40620	OTHER AGENCIES	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE								
01-01-40710	INTEREST ON INVESTMENTS	\$250	\$25	\$0	\$25	\$50	\$0	\$50
01-01-40720	INSURANCE RECOVERIES	0	0	0	0	0	0	0
01-01-40730	DONATIONS	0	1,500	0	1,500	0	0	0
01-01-40740	SALES TAX - TIMELY PAYMENT DISC.	100	61	7	68	100	0	100
01-01-40750	NSF CHECK/DEPOSIT	1,000	1,645	100	1,745	1,750	0	1,750
01-01-40799	MISCELLANEOUS	1,500	521		521	1,000	0	1,000
	CATEGORY TOTAL	\$2,850	\$3,752	\$107	\$3,859	\$2,900	\$0	\$2,900
TOTAL REVENUES		\$1,489,910	\$1,325,462	\$102,814	\$1,428,276	\$1,503,950	\$0	\$1,503,950

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

EXPENDITURES

DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
DIVISION NO.: 15

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-15-54010	SALARIES	\$76,573	\$62,933	\$8,000	\$70,933	\$73,000	\$0	\$73,000
01-15-54030	OVERTIME	1,780	2,150	200	2,350	3,200	0	3,200
01-15-54040	HEALTH INSURANCE	18,288	11,103	2,000	13,103	18,000	0	18,000
01-15-54050	TMRS RETIREMENT	11,784	8,506	1,000	9,506	11,200	0	11,200
01-15-54060	WORKER'S COMP	3,345	5,568	1,100	6,668	5,500	0	5,500
01-15-54070	UNEMPLOYMENT INSURANCE	1,856	333	100	433	1,750	0	1,750
01-15-54080	FICA/MEDICARE	6,175	4,511	750	5,261	5,800	0	5,800
01-15-54090	CERTIFICATION PAY	2,400	1,269	0	1,269	1,800	0	1,800
01-15-54112	EMPLOYEE APPRECIATION	500	86	300	386	750	0	750
	CATEGORY TOTAL	\$122,701	\$96,459	\$13,450	\$109,909	\$121,000	\$0	\$121,000
SUPPLIES AND MATERIALS								
01-15-55010	OFFICE SUPPLIES	\$10,000	\$7,628	\$750	\$8,378	\$10,000	\$0	\$10,000
01-15-55020	GASOLINE AND OIL	10,000	2,850	500	3,350	6,000	0	6,000
01-15-55030	UNIFORMS AND APPAREL		1,555	150	1,705	2,000	0	2,000
01-15-55040	POSTAGE/FREIGHT	10,000	7,554	1,000	8,554	9,000	0	9,000
01-15-55060	SMALL TOOLS & EQUIPMENT	5,000	3,925	1,000	4,925	4,500	0	4,500
01-15-55070	PURCHASE OF WATER	150	225	25	250	250	0	250
	CATEGORY TOTAL	\$35,150	\$23,737	\$3,425	\$27,162	\$31,750	\$0	\$31,750
SERVICES								
01-15-56010	PROFESSIONAL SERVICES	\$20,000	\$20,012	\$500	\$20,512	\$22,500	\$0	\$22,500
01-15-56011	AUDIT SERVICES	10,000	9,805	0	9,805	10,000	0	10,000
01-15-56012	CONTRACT LABOR	0	0	0	0	0	0	0
01-15-56013	CONTRACT SERVICES	0	950	0	950	9,000	0	9,000
01-15-56014	ENGINEERING SERVICES	5,000	425	0	425	2,500	0	2,500
01-15-56015	ELECTRIC: PUBLIC WORKS FACILITY	5,500	4,105	500	4,605	5,000	0	5,000
01-15-56016	ELECTRIC: WATER PLANTS & EQUIP.	40,000	33,792	5,000	38,792	40,000	0	40,000
01-15-56017	COMMUNICATIONS	7,000	5,412	500	5,912	7,000	0	7,000
01-15-56024	MEMBERSHIPS/SUBSCRIPTIONS	1,000	727	0	727	1,000	0	1,000
01-15-56025	TRAVEL/TRAINING	4,100	3,959		3,959	2,500	0	2,500
01-15-56026	ADVERTISING	2,500	1,943	0	1,943	2,500	0	2,500
01-15-56027	RECORDS MANAGEMENT	1,000	463	0	463	0	0	0
01-15-56028	WATER COOLER LEASE	175	130	20	150	0	0	0
01-15-56029	EQUIPMENT RENTAL/LEASE	16,800	12,555	1,100	13,655	16,800	0	16,800
01-15-56030	FINANCIAL SERVICE CHARGE	2,000	4,551	200	4,751	5,000	0	5,000
01-15-56040	INSURANCE AND BONDS	8,000	8,256	0	8,256	8,500	0	8,500
	CATEGORY TOTAL	\$123,075	\$107,085	\$7,820	\$114,905	\$132,300	\$0	\$132,300

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
DIVISION NO.: 15

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET	
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET		SUPPLEMENTAL REQUESTS
MAINTENANCE & REPAIR								
01-15-57010	BUILDINGS AND STRUCTURES	\$3,000	\$1,253	\$500	\$1,753	\$2,500	\$0	\$2,500
01-15-57020	MOTOR VEHICLES	5,000	2,073	750	2,823	4,000	0	4,000
01-15-57040	SOFTWARE MAINTENANCE	4,000	3,170	200	3,370	4,000	0	4,000
01-15-57041	COMPUTER MAINTENANCE	4,000	3,301	0	3,301	4,000	0	4,000
01-15-57050	EQUIPMENT & MACHINERY	10,000	11,925	250	12,175	12,500	0	12,500
01-15-57060	WATER SYSTEM MAINTENANCE	50,000	74,392	5,000	79,392	100,000	0	100,000
	CATEGORY TOTAL	\$76,000	\$96,114	\$6,700	\$102,814	\$127,000	\$0	\$127,000
CAPITAL OUTLAY								
01-15-58110	EXPANSION/UPGRADE WATER SYSTEM	\$20,000	\$2,400	\$17,600	\$20,000	\$20,000	\$0	\$20,000
01-15-58111	BUILDING AT FULLER SPRINGS WELL	25,000	29,000	0	29,000	0	0	0
01-15-58112	PURCHASE ATV FOR METER READING	0	0	0	0	0	12,000	12,000
	CATEGORY TOTAL	\$45,000	\$31,400	\$17,600	\$49,000	\$20,000	\$12,000	\$32,000
INTERFUND ACTIVITY								
01-15-59020	TRANSFER TO GENERAL FUND	\$338,203	\$307,524	\$31,000	\$338,524	\$340,000	\$0	\$340,000
01-15-59040	TRANSFER TO GRANT FUND	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$338,203	\$307,524	\$31,000	\$338,524	\$340,000	\$0	\$340,000
DIVISION TOTAL		\$740,129	\$662,319	\$79,995	\$742,314	\$772,050	\$12,000	\$784,050

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: PUBLIC WORKS
DIVISION: GAS
DIVISION NO.: 16

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET	
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET		SUPPLEMENTAL REQUESTS
PERSONNEL								
01-16-54010	SALARIES	\$31,194	\$31,295	\$2,500	\$33,795	\$58,500	\$0	\$58,500
01-16-54030	OVERTIME	690	2,805	200	3,005	4,700	0	4,700
01-16-54040	HEALTH INSURANCE	6,096	6,197	516	6,713	12,285	0	12,285
01-16-54050	TMRS RETIREMENT	4,749	4,896	362	5,258	9,180	0	9,180
01-16-54060	WORKER'S COMP	795	1,000	250	1,250	2,100	0	2,100
01-16-54070	UNEMPLOYMENT INSURANCE	748	67	20	87	1,750	0	1,750
01-16-54080	FICA/MEDICARE	2,448	2,609	250	2,859	4,770	0	4,770
	CATEGORY TOTAL	\$46,720	\$48,869	\$4,098	\$52,967	\$93,285	\$0	\$93,285
SUPPLIES AND MATERIALS								
01-16-55020	GASOLINE AND OIL	5,000	1,755	250	2,005	3,500	0	3,500
01-16-55030	UNIFORMS AND APPAREL	1,100	1,013	120	1,133	1,250	0	1,250
01-16-55050	NATURAL GAS PURCHASES	170,000	115,997	7,000	122,997	150,000	0	150,000
01-16-55060	SMALL TOOLS & EQUIPMENT	2,800	4,325	0	4,325	3,000	0	3,000
	CATEGORY TOTAL	\$178,900	\$123,090	\$7,370	\$130,460	\$157,750	\$0	\$157,750
SERVICES								
01-16-56010	PROFESSIONAL SERVICES	\$3,700	\$2,854	\$0	\$2,854	\$3,700	\$0	\$3,700
01-16-56013	CONTRACT SERVICES	0	0	0	0	1,500	0	1,500
01-16-56016	UTILITIES: ELECTRICITY	0	0	0	0	0	0	0
01-16-56017	COMMUNICATIONS	600	427	50	477	600	0	600
01-16-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	250	0	250
01-16-56025	TRAVEL/TRAINING	2,500	2,234	0	2,234	2,500	0	2,500
01-16-56026	ADVERTISING	0	0	0	0	0	0	0
01-16-56029	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$6,800	\$5,515	\$50	\$5,565	\$8,550	\$0	\$8,550
MAINTENANCE & REPAIR								
01-16-57020	MOTOR VEHICLES	4,500	2,393	0	2,393	1,500	0	1,500
01-16-57065	GAS SYSTEM MAINTENANCE	30,000	21,026	1,000	22,026	30,000	0	30,000
	CATEGORY TOTAL	\$34,500	\$23,419	\$1,000	\$24,419	\$31,500	\$0	\$31,500
CAPITAL OUTLAY								
01-16-58110	EXPANSION/UPGRADE GAS SYSTEM	\$5,000	\$551	\$500	\$1,051	\$5,000	\$0	\$5,000
01-16-58111	CAPITAL 2	0	0	0	0	0	0	0
01-16-58112	CAPITAL 3	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$5,000	\$551	\$500	\$1,051	\$5,000	\$0	\$5,000
DIVISION TOTAL		\$271,920	\$201,444	\$13,018	\$214,462	\$296,085	\$0	\$296,085

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: PUBLIC WORKS
DIVISION: WASTEWATER
DIVISION NO.: 17

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-17-54010	SALARIES	\$67,974	\$60,194	\$5,000	\$65,194	\$66,500	\$0	\$66,500
01-17-54030	OVERTIME	2,600	5,568	500	6,068	5,500	0	5,500
01-17-54040	HEALTH INSURANCE	12,192	13,168	1,035	14,203	14,100	0	14,100
01-17-54050	TMRS RETIREMENT	10,568	9,450	790	10,240	10,850	0	10,850
01-17-54060	WORKER'S COMP	4,407	3,341	1,100	4,441	3,300	0	3,300
01-17-54070	UNEMPLOYMENT INSURANCE	1,665	140	100	240	1,700	0	1,700
01-17-54080	FICA/MEDICARE	5,537	5,077	500	5,577	5,650	0	5,650
01-17-54090	CERTIFICATION PAY	1,800	1,177	140	1,317	1,800	0	1,800
CATEGORY TOTAL		\$106,743	\$98,115	\$9,165	\$107,280	\$109,400	\$0	\$109,400
SUPPLIES AND MATERIALS								
01-17-55010	OFFICE SUPPLIES	\$100	\$7	\$0	\$7	\$100	\$0	\$100
01-17-55020	GASOLINE AND OIL	3,500	1,540	250	1,790	3,000	0	3,000
01-17-55030	UNIFORMS AND APPAREL	0	1,447	175	1,622	1,750	0	1,750
01-17-55060	SMALL TOOLS & EQUIPMENT	5,000	4,250	250	4,500	5,000	0	5,000
CATEGORY TOTAL		\$8,600	\$7,244	\$675	\$7,919	\$9,850	\$0	\$9,850
SERVICES								
01-17-56013	CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$8,500	\$0	\$8,500
01-17-56016	UTILITIES: ELECTRICITY	30,000	20,533	3,000	23,533	26,000	0	26,000
01-17-56017	COMMUNICATIONS	2,500	1,888	200	2,088	2,500	0	2,500
01-17-56024	MEMBERSHIPS/SUBSCRIPTIONS	250	100	0	100	200	0	200
01-17-56025	TRAVEL/TRAINING	1,850	176	0	176	2,000	0	2,000
01-17-56026	ADVERTISING	750	686	0	686	750	0	750
01-17-56029	EQUIPMENT RENTAL/LEASE	5,000	1,952	0	1,952	4,000	0	4,000
CATEGORY TOTAL		\$40,350	\$25,335	\$3,200	\$28,535	\$43,950	\$0	\$43,950
MAINTENANCE & REPAIR								
01-17-57010	BUILDINGS AND STRUCTURES	\$3,000	\$2,682	\$250	\$2,932	\$3,000	\$0	\$3,000
01-17-57020	MOTOR VEHICLES	5,000	1,520	250	1,770	4,000	0	4,000
01-17-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
01-17-57050	EQUIPMENT & MACHINERY	0	268	0	268	500	0	500
01-17-57070	SEWER SYSTEM MAINTENANCE	51,000	51,304	2,500	53,804	55,000	0	55,000
CATEGORY TOTAL		\$59,000	\$55,774	\$3,000	\$58,774	\$62,500	\$0	\$62,500
SUNDRY								
01-17-58010	FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY								
01-17-58110	EXPANSION/UPGRADE SEWER SYSTEM	\$19,000	\$19,000	\$0	\$19,000	\$10,000	\$0	\$10,000
01-17-58111	UPGRADE 2 LIFT STATIONS	0	0	0	0	0	8,000	8,000
01-17-58113	PURCHASE OF SEWER CAMERA	9,150	9,150	0	9,150	0	0	0
CATEGORY TOTAL		\$28,150	\$28,150	\$0	\$28,150	\$10,000	\$8,000	\$18,000
DIVISION TOTAL		\$242,843	\$214,618	\$16,040	\$230,658	\$235,700	\$8,000	\$243,700

CITY OF HUNTINGTON
 BUDGET PLANNING REPORT
 As of August 31, 2016

FUND NUMBER: 01
 FUND NAME: UTILITY FUND

FISCAL YEAR:
 PREPARED:

2017
 9/1/2016

DEPARTMENT: PUBLIC WORKS
 DIVISION: SOLID WASTE
 DIVISION NO.: 18

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	
SERVICES							
01-18-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
01-18-56013	CONTRACT SERVICES	105,000	97,056	9,000	106,056	107,000	107,000
	CATEGORY TOTAL	\$105,000	\$97,056	\$9,000	\$106,056	\$107,000	\$0
	DIVISION TOTAL	\$105,000	\$97,056	\$9,000	\$106,056	\$107,000	\$0

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: PUBLIC WORKS
DIVISION: UTILITY DEBT SERVICE
DIVISION NO.: 20

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET	
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET		SUPPLEMENTAL REQUESTS
SUNDRY								
01-20-60501	GO REFUNDING BONDS 2012, PRINCIPAL	\$97,535	\$83,184	\$0	\$83,184	\$83,184	\$0	\$83,184
01-20-60502	GO REFUNDING BONDS 2012, INTEREST	12,937	27,287	0	27,287	24,460	0	24,460
01-20-60503	GO REFUNDING BONDS, 2012A, PRINCIPAL	57,757	51,816	0	51,816	51,816	0	51,816
01-20-60504	GO REFUNDING BONDS, 2012A, INTEREST	7,948	16,998	0	16,998	15,236	0	15,236
01-20-60505	2014 TAX & SURPLUS REVENUE	10,000	11,662	0	11,662	11,662	0	11,662
01-20-60506	PURCHASE GAS SYSTEM TRUCK	8,000	0	5,000	5,000	6,000	0	6,000
CATEGORY TOTAL		\$194,177	\$190,947	\$5,000	\$195,947	\$192,358	0	\$192,358
DIVISION TOTAL		\$194,177	\$190,947	\$5,000	\$195,947	\$192,358	\$0	\$192,358
TOTAL EXPENDITURES LESS DEBT SERVICE		\$1,359,892	\$1,175,437	\$118,053	\$1,293,490	\$1,410,835	\$20,000	\$1,430,835
TOTAL FUND EXPENSES		\$1,554,069	\$1,366,384	\$123,053	\$1,489,437	\$1,603,193	\$20,000	\$1,623,193
REVENUE OVER/(UNDER) EXPENDITURES		(\$64,159)	(\$40,922)		(\$61,161)	(\$99,243)	(\$20,000)	(\$119,243)

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	

REVENUES

GENERAL REVENUE

02-02-40110	CASH OVER/SHORT	\$200	(\$0)	\$0	(\$0)	\$200	\$0	\$200
02-02-40112	PROPERTY TAX	93,264	90,990	0	90,990	124,000	0	124,000
02-02-40113	DELINQUENT PROPERTY TAX	3,500	2,953	0	2,953	3,500	0	3,500
02-02-40114	PENALTY & INTEREST	1,500	1,959	0	1,959	2,000	0	2,000
02-02-40119	CREDIT CARD FEES	100	41	5	46	100	0	100
02-02-40120	SALES & USE TAX	200,000	173,076	63,106	236,182	225,000	0	225,000
02-02-40129	HOT CHECKS	700	607	0	607	700	0	700
	CATEGORY TOTAL	\$299,264	\$269,626	\$63,111	\$332,737	\$355,500	\$0	\$355,500

CHARGES FOR SERVICE

02-02-40255	HEDC ADMINISTRATIVE FEES	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000	\$0	\$6,000
02-02-40260	HEDC CONTRACT SERVICES	100,000	101,338	0	101,338	100,000	0	100,000
	CATEGORY TOTAL	\$106,000	\$104,338	\$3,000	\$107,338	\$106,000	\$0	\$106,000

FINES AND WARRANTS

02-02-40310	MUNICIPAL COURT FINES	\$175,000	\$217,132	\$20,000	\$237,132	\$200,000	\$0	\$200,000
02-02-40311	MC ADMINISTRATION FEES	8,000	3,606	500	4,106	4,000	0	4,000
02-02-40312	WARRANT SERVICE FEES	6,500	3,684	200	3,884	4,000	0	4,000
02-02-40313	CAPIAS WARRANT FEES	1,250	1,113	100	1,213	1,250	0	1,250
02-02-40314	CREDIT CARD FEES	3,500	2,765	500	3,265	4,000	0	4,000
02-02-40315	DEFERRED DISPOSITION FEES	15,000	20,207	250	20,457	20,000	0	20,000
02-02-40316	OMNI FEES (LOCAL)	5,000	7,777	250	8,027	7,500	0	7,500
02-02-40317	LOCAL TRAFFIC FEES (TFC)	2,500	3,892	300	4,192	3,500	0	3,500
02-02-40318	PAYMENT PLAN FEES	2,500	2,362	150	2,512	2,500	0	2,500
02-02-40319	STATE MC FEES (LOCAL)	7,500	5,726	750	6,476	7,500	0	7,500
02-02-40320	STATE MC FEES (STATE)	150,000	38,766	1,000	39,766	40,000	0	40,000
	CATEGORY TOTAL	\$376,750	\$307,030	\$24,000	\$331,030	\$294,250	\$0	\$294,250

FRANCHISE TAXES

02-02-40410	WATER FRANCHISE	\$300	\$329	\$0	\$329	\$300	\$0	\$300
02-02-40412	ELECTRICAL FRANCHISE	90,000	81,049	0	81,049	84,000	0	84,000
02-02-40414	TELEPHONE FRANCHISE	3,500	3,279	0	3,279	3,500	0	3,500
02-02-40416	CABLE FRANCHISE	0	0	0	0	0	0	0
02-02-40418	SANITATION FRANCHISE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$93,800	\$84,657	\$0	\$84,657	\$87,800	\$0	\$87,800

LEASES AND RENTALS

02-02-40450	CIVIC CENTER	\$5,000	\$3,200	\$500	\$3,700	\$5,000	\$0	\$5,000
02-02-40452	OTHER RENTALS	0	200	0	200	0	0	0
	CATEGORY TOTAL	\$5,000	\$3,400	\$500	\$3,900	\$5,000	\$0	\$5,000

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
LICENSE AND FEES								
02-02-40510	DOG LICENSE	\$0	\$0	\$0	\$0	\$500	\$0	\$500
02-02-40520	DEVELOPMENT FEES	0	0	0	0	0	0	0
02-02-40525	SERVICE FEES	0	0	0	0	0	0	0
02-02-40529	ANIMAL CONTROL REVENUE	0	152	0	152	500	0	500
	CATEGORY TOTAL	\$0	\$152	\$0	\$152	\$1,000	\$0	\$1,000
PERMITS								
02-02-40531	BUILDING PERMITS	\$3,000	\$2,638	\$250	\$2,888	\$3,000	\$0	\$3,000
02-02-40532	ELECTRICAL PERMITS	250	268	100	368	300	0	300
02-02-40533	PLUMBING PERMITS	150	308	0	308	300	0	300
02-02-40534	MECHANICAL PERMITS	150	0	0	0	150	0	150
02-02-40535	MOBILE HOME PERMITS	3,000	2,460	0	2,460	2,500	0	2,500
02-02-40536	ELECTRICAL INSPECTIONS	1,000	2,200	100	2,300	2,500	0	2,500
02-02-40537	PLUMBING INSPECTIONS	500	500	0	500	500	0	500
02-02-40538	CUSTOMER SERVICE INSPECTIONS	250	250	0	250	250	0	250
02-02-40539	VENDOR PERMITS	200	105	0	105	200	0	200
	CATEGORY TOTAL	\$8,500	\$8,729	\$450	\$9,179	\$9,700	\$0	\$9,700
OTHER AGENCIES								
02-02-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-02-40615	ANGELINA COUNTY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE								
02-02-40710	INTEREST ON INVESTMENTS	\$100	\$9	\$0	\$9	\$100	\$0	\$100
02-02-40720	INSURANCE RECOVERIES	0	1,146	0	1,146	0	0	0
02-02-40730	DONATIONS	0	0	0	0	0	0	0
02-02-40735	CENTENNIAL PARK DONATIONS	0	0	0	0	0	0	0
02-02-40760	PD REVENUE	0	0	0	0	0	0	0
02-02-40770	SALE OF EQUIPMENT	0	0	0	0	1,500	0	1,500
02-02-40799	MISCELLANEOUS	0	658	0	658	500	0	500
	CATEGORY TOTAL	\$100	1,813	\$0	\$1,813	\$2,100	\$0	\$2,100
INTERFUND ACTIVITY								
02-02-40915	TRANSFER FROM UTILITY FUND	\$338,203	\$307,524	\$30,000	\$337,524	\$340,000	\$0	\$340,000
	CATEGORY TOTAL	\$338,203	\$307,524	\$30,000	\$337,524	\$340,000	\$0	\$340,000
TOTAL REVENUES		\$1,227,617	\$1,087,269	\$121,061	\$1,208,330	\$1,201,350	\$0	\$1,201,350

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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EXPENDITURES

DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-02-54010	SALARIES	\$58,291	\$36,385	\$4,500	\$40,885	\$77,500	\$0	\$77,500
02-02-54030	OVERTIME	0	0	0	0	0	0	0
02-02-54040	HEALTH INSURANCE	6,096	4,648	550	5,198	7,025	0	7,025
02-02-54050	TMRS RETIREMENT	8,032	5,161	600	5,761	8,400	0	8,400
02-02-54060	WORKER'S COMP	223	670	200	870	1,000	0	1,000
02-02-54070	UNEMPLOYMENT INSURANCE	1,341	140	50	190	1,350	0	1,350
02-02-54080	FICA/MEDICARE	4,459	2,783	350	3,133	6,200	0	6,200
02-02-54112	EMPLOYEE APPRECIATION	500	86	300	386	750	0	750
CATEGORY TOTAL		\$78,942	\$49,873	\$6,550	\$56,423	\$102,225	\$0	\$102,225
SUPPLIES AND MATERIALS								
02-02-55010	OFFICE SUPPLIES	\$8,000	\$1,905	\$500	\$2,405	\$5,000	\$0	\$5,000
02-02-55040	POSTAGE/FREIGHT	1,500	880	175	1,055	1,500	0	1,500
02-02-55099	MISCELLANEOUS	150	56	0	56	150	0	150
CATEGORY TOTAL		\$9,650	\$2,841	\$675	\$3,516	\$6,650	\$0	\$6,650
SERVICES								
02-02-56010	PROFESSIONAL SERVICES	\$60,000	\$12,842	\$1,500	\$14,342	\$40,000	\$0	40,000
02-02-56013	CONTRACT SERVICES	0	970	970	1,940	8,500	0	8,500
02-02-56017	COMMUNICATIONS	5,300	3,147	600	3,747	4,500	0	4,500
02-02-56024	MEMBERSHIPS/SUBSCRIPTIONS	2,000	1,717	682	2,399	2,500	0	2,500
02-02-56025	TRAVEL/TRAINING	3,000	6,060	0	6,060	5,000	0	5,000
02-02-56026	ADVERTISING	1,000	409	0	409	750	0	750
02-02-56028	WATER COOLER LEASE	175	130	20	150	0	0	0
02-02-56029	EQUIPMENT RENTAL/LEASE	150	110	0	110	150	0	150
02-02-56030	FINANCIAL SERVICE CHARGE	200	3,318	500	3,818	4,000	0	4,000
02-02-56031	MAYOR AND COUNCIL COSTS	5,000	3,101	250	3,351	4,000	0	4,000
02-02-56032	ANGELINA COUNTY APPRAISAL DIST	4,000	3,827		3,827	4,000	0	4,000
02-02-56033	ANGELINA COUNTY HEALTH DISTRICT	2,500	2,200	0	2,200	2,250	0	2,250
02-02-56034	ANGELINA COUNTY EMS	10,000	0	0	0	10,000	0	10,000
02-02-56036	INTERNET SERVICES	500	332	50	382	500	0	500
02-02-56040	INSURANCE AND BONDS	9,000	8,256	0	8,256	9,000	0	9,000
CATEGORY TOTAL		\$102,825	\$46,419	\$4,572	\$50,991	\$95,150	\$0	\$95,150

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
MAINTENANCE & REPAIR								
02-02-57010	BUILDINGS AND STRUCTURES	\$5,000	\$2,566	\$500	\$3,066	\$5,000	\$0	\$5,000
02-02-57041	COMPUTER MAINTENANCE	5,000	3,538	800	4,338	5,000	0	5,000
02-02-57050	EQUIPMENT & MACHINERY	1,000	0	0	0	0	0	0
02-02-57075	CIVIC CENTER	3,500	2,922	0	2,922	3,500	0	3,500
02-02-57081	CENTENNIAL PARK	1,000	1,588	100	1,688	1,500	0	1,500
	CATEGORY TOTAL	\$15,500	\$10,614	\$1,400	\$12,014	\$15,000	\$0	\$15,000
INTERFUND ACTIVITY								
02-02-59030	TRANSFER TO DEBT SERVICE FUND	16,000	0	0	0	0	0	0
02-02-59050	TRANSFER TO FIRE FUND	3,600	0	0	0	3,600	0	3,600
02-02-59070	TRANSFER TO AUTO REPLACEMENT FUND	5,000	0	5,000	5,000	5,000	0	5,000
	CATEGORY TOTAL	\$24,600	\$0	\$5,000	\$0	\$8,600	\$0	\$8,600
DIVISION TOTAL		\$231,517	\$109,747	\$18,197	\$122,944	\$227,625	\$0	\$227,625

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FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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DEPARTMENT: FINANCE
DIVISION: FINANCE
DIVISION NO.: 03

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-03-54010	SALARIES	\$129,032	\$121,355	\$10,000	\$131,355	\$144,000	\$0	\$144,000
02-03-54030	OVERTIME	500	42	0	42	200	0	200
02-03-54040	HEALTH INSURANCE	24,384	25,287	2,000	27,287	28,080	0	28,080
02-03-54050	TMRS RETIREMENT	18,911	17,396	2,000	19,396	19,900	0	19,900
02-03-54060	WORKER'S COMP	525	698	200	898	775	0	775
02-03-54070	UNEMPLOYMENT INSURANCE	2,979	322	200	522	3,315	0	3,315
02-03-54080	FICA/MEDICARE	9,909	9,287	750	10,037	11,050	0	11,050
	CATEGORY TOTAL	\$186,240	\$174,387	\$15,150	\$189,537	\$207,320	\$0	\$207,320
SUPPLIES AND MATERIALS								
02-03-55010	OFFICE SUPPLIES	\$3,000	\$1,518	\$200	\$1,718	\$2,500	\$0	\$2,500
02-03-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
02-02-55050	BOOKS & PERIODICALS	450		0	0	100	0	100
	CATEGORY TOTAL	\$3,450	\$1,518	\$200	\$1,718	\$2,600	\$0	\$2,600
SERVICES								
02-03-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-03-56011	AUDIT SERVICES	10,000	9,805	0	9,805	10,000	0	10,000
02-03-56013	CONTRACT SERVICES	23,000	16,150	1,400	17,550	5,000	0	5,000
02-03-56024	MEMBERSHIPS/SUBSCRIPTIONS	50	150	0	150	150	0	150
02-03-56025	TRAVEL/TRAINING	4,000	4,053	0	4,053	2,000	0	2,000
02-03-56026	ADVERTISING	3,000	375	500	875	1,500	0	1,500
02-03-56027	RECORDS MANAGEMENT	5,000	463	0	463	0	0	0
02-03-56029	EQUIPMENT RENTAL/LEASE	3,300	110	25	135	500	0	500
02-03-56037	ELECTION EXPENSE	4,300	3,702	0	3,702	4,000	0	4,000
02-03-56038	CODIFICATION	5,000	0	0	0	0	0	0
02-03-56050	MC STATE FEES	150,000	130,397	10,000	140,397	145,000	0	145,000
02-03-56051	MC JURY COSTS	4,000	0	0	0	1,000	0	1,000
02-03-56052	MC COLLECTION COSTS	5,000	1,746	500	2,246	1,000	0	1,000
	CATEGORY TOTAL	\$216,650	\$166,951	\$12,425	\$179,376	\$170,150	\$0	\$170,150
MAINTENANCE & REPAIR								
02-03-57040	SOFTWARE MAINTENANCE	4,000	4,919	0	4,919	5,000	0	5,000
02-03-57041	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
02-03-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$4,000	\$4,919	\$0	\$4,919	\$5,000	\$0	\$5,000
DIVISION TOTAL		\$410,340	\$347,775	\$27,775	\$375,550	\$385,070	\$0	\$385,070

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS AND PARKS
DIVISION NO.: 09

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-09-54010	SALARIES	\$95,842	\$64,175	\$8,000	\$72,175	\$73,370	\$0	\$73,370
02-09-54030	OVERTIME	430	4,250	500	4,750	1,850	0	1,850
02-09-54040	HEALTH INSURANCE	18,288	14,201	1,600	15,801	15,800	0	15,800
02-09-54050	TMRS RETIREMENT	14,148	9,763	1,095	10,858	11,100	0	11,100
02-09-54060	WORKER'S COMP	14,474	9,347	2,000	11,347	4,500	0	4,500
02-09-54070	UNEMPLOYMENT INSURANCE	2,229	344	50	394	1,750	0	1,750
02-09-54080	FICA/MEDICARE	7,413	5,235	550	5,785	5,750	0	5,750
02-09-54090	CERTIFICATION PAY	0	0	0	0	600	0	600
02-09-54100	STANDBY PAY	630	0	0	0	0	0	0
CATEGORY TOTAL		\$153,454	\$107,315	\$13,795	\$121,110	\$114,720	\$0	\$114,720
SUPPLIES AND MATERIALS								
02-09-55020	GASOLINE AND OIL	5,000	3,422	500	3,922	5,000	0	5,000
02-09-55030	UNIFORMS AND APPAREL	870	652	80	732	850	0	850
CATEGORY TOTAL		\$5,870	\$4,074	\$580	\$4,654	\$5,850	\$0	\$5,850
SERVICES								
02-09-56008	ANIMAL CONTROL SERVICES	0	0	0	0	3,000		3,000
02-09-56016	STREET LIGHTS	37,000	30,421	2,700	33,121	35,000	0	35,000
02-09-56017	COMMUNICATIONS	500	501	70	571	600	0	600
02-09-56038	INSPECTION FEES	1,500	1,320	100	1,420	1,500	0	1,500
02-09-56060	TREE/DEBRIS REMOVAL	2,000	0	0	0	2,000	0	2,000
CATEGORY TOTAL		\$41,000	\$32,242	\$2,870	\$35,112	\$42,100	\$0	\$42,100
MAINTENANCE & REPAIR								
02-09-57010	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-09-57020	MOTOR VEHICLES	0	0	0	0	0	0	0
02-09-57040	SOFTWARE MAINTENANCE	3,300	2,867	0	2,867	3,300	0	3,300
02-09-57050	EQUIPMENT & MACHINERY	2,500	2,806	0	2,806	3,000	0	3,000
02-09-57080	STREET MAINTENANCE	112,000	103,453	7,500	110,953	120,000	0	120,000
CATEGORY TOTAL		\$117,800	\$109,126	\$7,500	\$116,626	\$126,300	\$0	\$126,300
DIVISION TOTAL		\$318,124	\$252,757	\$24,745	\$277,502	\$288,970	\$0	\$288,970

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2017
9/1/2016

DEPARTMENT: POLICE
DIVISION: POLICE
DIVISION NO.: 11

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-11-54010	SALARIES	\$218,378	\$212,482	\$15,000	\$227,482	\$237,500	\$0	\$237,500
02-11-54030	OVERTIME	1,730	1,713	250	1,963	2,500	0	2,500
02-11-54040	HEALTH INSURANCE	36,576	37,697	3,625	41,322	42,200	0	42,200
02-11-54050	TMRS RETIREMENT	32,836	31,352	2,900	34,252	36,100	0	36,100
02-11-54060	WORKER'S COMP	13,168	15,770	0	15,770	19,800	0	19,800
02-11-54070	UNEMPLOYMENT INSURANCE	5,173	792	80	872	5,630	0	5,630
02-11-54080	FICA/MEDICARE	17,205	16,719	3,000	19,719	18,800	0	18,800
02-11-54090	CERTIFICATION PAY	4,800	4,223	850	5,073	4,800	0	4,800
	CATEGORY TOTAL	\$329,866	\$320,748	\$25,705	\$346,453	\$367,330	\$0	\$367,330
SUPPLIES AND MATERIALS								
02-11-55010	OFFICE SUPPLIES	\$2,000	\$1,399	\$145	\$1,544	\$2,000	\$0	\$2,000
02-11-55020	GASOLINE AND OIL	18,000	9,247	1,100	10,347	16,000	0	16,000
02-11-55030	UNIFORMS AND APPAREL	1,800	1,675	0	1,675	1,800	0	1,800
02-11-55040	POSTAGE/FREIGHT	100	110	30	140	150	0	150
	CATEGORY TOTAL	\$21,900	\$12,431	\$1,275	\$13,706	\$19,950	\$0	\$19,950
SERVICES								
02-11-56008	ANIMAL CONTROL SERVICES	1,000	1,054	300	1,354	0	0	0
02-11-56013	CONTRACT SERVICES	2,400	2,200	200	2,400	2,400	0	2,400
02-11-56017	COMMUNICATIONS	2,600	4,798	425	5,223	5,500	0	5,500
02-11-56018	ELECTRIC UTILITY	5,000	3,949	500	4,449	5,000	0	5,000
02-11-56023	PAGERS, RADIO, DISPATCH	16,500	14,000	0	14,000	14,000	0	14,000
02-11-56025	TRAVEL/TRAINING	2,000	1,060	0	1,060	1,500	0	1,500
02-11-56029	EQUIPMENT RENTAL/LEASE	500	360	50	410	500	0	500
02-11-56040	INSURANCE AND BONDS	12,000	8,256	2,000	10,256	12,000	0	12,000
02-11-56045	AMMUNITION AND OTHER SUPPLIES	1,500	1,035	400	1,435	1,500	0	1,500
02-11-56080	MEDICAL (SANE Exam for rape cases)	1,500	0	0	0	1,500	0	1,500
	CATEGORY TOTAL	\$45,000	\$36,712	\$3,875	\$40,587	\$43,900	\$0	\$43,900
MAINTENANCE & REPAIR								
02-11-57010	BUILDINGS AND STRUCTURES	\$500	\$921	\$20	\$941	\$1,000	\$0	\$1,000
02-11-57020	MOTOR VEHICLES	9,100	7,872	1,000	8,872	9,000	0	9,000
02-11-57040	SOFTWARE MAINTENANCE	1,410	656	0	656	1,000	0	1,000
02-11-57041	COMPUTER MAINTENANCE	0	4,795	0	4,795	1,000	0	1,000
02-11-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$11,010	\$14,244	\$1,020	\$15,264	\$12,000	\$0	\$12,000
DIVISION TOTAL		\$407,776	\$384,135	\$31,875	\$416,010	\$443,180	\$0	\$443,180
TOTAL FUND EXPENSES		\$1,367,757	\$1,094,414	\$102,592	\$1,192,006	\$1,344,845	\$0	\$1,344,845
REVENUE OVER/(UNDER) EXPENDITURES		(\$140,140)			\$16,324	(\$143,495)		(\$143,495)

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 03
FUND NAME: GRANT FUND
DIVISION NO.: 05

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	

REVENUES

GENERAL REVENUE

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER AGENCIES

03-05-40612 CDBG: DETCOG	\$239,088	\$161,702	\$0	\$161,702	\$0	\$0	
	0	0	0	0	0	0	0
CATEGORY TOTAL	\$239,088	\$161,702	\$0	\$161,702	\$0	\$0	\$0

OTHER REVENUE

03-05-40710 INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-05-40780 GRANT FROM TGLO	0	0	0	0	0	0	0
03-05-40799 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INTERFUND ACTIVITY

03-05-59010 TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-05-59020 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
03-05-59060 TRANSFER FROM HEDC FUND	0	0	0	0	0	0	0
CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE

	\$239,088	\$161,702	\$0	\$161,702	\$0	\$0	\$0
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EXPENDITURES

SUNDRY

03-05-56010 PROFESSIONAL SERVICES	\$39,588	\$7,497	\$0	\$7,497	\$0	\$0	\$0
03-05-56012 CONTRACT LABOR	0	0	0	0	0	0	0
03-05-56013 CONTRACT SERVICES	231,250	154,205	0	154,205	0	0	0
03-05-56026 ADVERTISING	0	0	0	0	0	0	0
03-05-56030 FINANCIAL SERVICE CHARGE	0	0	0	0	0	0	0
03-05-56050 ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
DIVISON TOTAL	\$270,838	\$161,702	\$0	\$161,702	\$0	\$0	\$0

TOTAL FUND EXPENSES

	\$270,838	\$161,702	\$0	\$161,702	\$0	\$0	\$0
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CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 04
FUND NAME: FIRE FUND
DIVISION NO.: 12

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	

REVENUES

GENERAL REVENUES

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER AGENCIES

04-04-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
04-04-40615	ANGELINA COUNTY	0	0	0	0	0	0
04-04-40620	OTHER AGENCIES	0	1,764	0	1,764	0	0
	CATEGORY TOTAL	\$0	\$1,764	\$0	\$1,764	\$0	\$0

OTHER REVENUE

04-04-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0
04-04-40720	INSURANCE RECOVERIES	0	0	0	0	0	0
04-04-40730	DONATIONS	13,500	10,030	1,500	11,530	13,500	13,500
	CATEGORY TOTAL	\$13,500	\$10,030	\$1,500	\$11,530	\$13,500	\$13,500

INTERFUND ACTIVITY

04-04-59020	TRANSFER FROM GENERAL FUND	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$3,600
		0	0	0	0	0	0
		0	0	0	0	0	0
	CATEGORY TOTAL	\$3,600	\$0	\$3,600	\$3,600	\$3,600	\$3,600

TOTAL REVENUES

\$17,100	\$11,794	\$5,100	\$16,894	\$17,100	\$0	\$17,100
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CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 04
FUND NAME: FIRE FUND
DIVISION NO.: 12

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	
EXPENDITURES							
PERSONNEL							
04-12-54010	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0
04-12-54040	HEALTH INSURANCE	0	0	0	0	0	0
04-12-54050	TMRS RETIREMENT	0	0	0	0	0	0
04-12-54060	WORKER'S COMP	2,551	3,181	0	3,181	2,800	2,800
04-12-54070	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
04-12-54080	FICA/MEDICARE	0	0	0	0	0	0
	CATEGORY TOTAL	\$2,551	\$3,181	\$0	\$3,181	\$2,800	\$0
SUPPLIES AND MATERIALS							
04-12-55010	OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$100	\$0
04-12-55020	GASOLINE AND OIL	2,000	1,309	150	1,459	3,000	3,000
04-12-55030	UNIFORMS AND APPAREL	0	0	0	0	0	0
04-12-55040	POSTAGE/FREIGHT	0	0	0	0	0	0
	CATEGORY TOTAL	\$2,100	\$1,309	\$150	\$1,459	\$3,100	\$0
SERVICES							
04-12-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
04-12-56013	CONTRACT SERVICES	0	0	0	0	0	0
04-12-56016	UTILITIES: ELECTRIC	1,300	1,028	130	1,158	1,300	1,300
04-12-56017	COMMUNICATIONS	0	0	0	0	0	0
04-12-56023	PAGERS, RADIO, DISPATCH	0	0	0	0	0	0
04-12-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0
04-12-56025	TRAVEL/TRAINING	0	0	0	0	1,500	1,500
04-12-56029	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0
04-12-56040	INSURANCE AND BONDS	8,200	8,253	0	8,253	8,500	8,500
04-12-50255	GENERAL EXPENSE	0	0	0	0	0	0
04-12-50310	OFFICE/SHOP UTILITIES	0	0	0	0	0	0
	CATEGORY TOTAL	\$9,500	\$9,281	\$130	\$9,411	\$11,300	\$0
MAINTENANCE & REPAIR							
04-12-57010	BUILDINGS AND STRUCTURES	\$200	\$94	\$50	\$144	\$200	\$200
04-12-57020	MOTOR VEHICLES	1,200	1,172	0	1,172	1,200	1,200
04-12-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0
04-12-57041	COMPUTER MAINTENANCE	0	0	0	0	0	0
04-12-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0
	CATEGORY TOTAL	\$1,400	\$1,266	\$50	\$1,316	\$1,400	\$0
CAPITAL OUTLAY							
04-12-58110	CAPITAL 1	\$0	\$0	\$0	\$0	\$0	\$0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0
DIVISION TOTAL		\$15,551	\$15,037	\$330	\$15,367	\$18,600	\$0
TOTAL FUND EXPENSES		\$15,551	\$15,037	\$330	\$15,367	\$18,600	\$0
REVENUE OVER/(UNDER) EXPENDITURES		\$1,549		\$4,770	\$1,527		(\$1,500)

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August, 2016

FUND NUMBER: 05
FUND NAME: DEBT SERVICE
DIVISION NO.: 05

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	

REVENUES

GENERAL REVENUE

05-05-40112	PROPERTY TAX	\$181,042	\$176,286	\$0	\$176,286	\$186,000		\$186,000
05-05-40113	DELINQUENT PROPERTY TAX	3,440	5,299	0	5,299	5,000	0	5,000
05-05-40114	PENALTY & INTEREST	0	4,885	0	4,885	4,000	0	4,000
05-05-40120	SALES & USE TAX	6,000	0	0	0	0	0	0
	CATEGORY TOTAL	\$190,482	\$186,470	\$0	\$186,470	\$195,000	\$0	\$195,000

OTHER REVENUE

05-05-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05-05-40799	MISCELLANEOUS REVENUE	0	0	20	20	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$20	\$20	\$0	\$0	\$0

TOTAL REVENUE		\$190,482	\$186,470	\$20	\$186,490	\$195,000	\$0	\$195,000
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EXPENDITURES

SUNDRY

05-05-60101	GO REFUNDING BONDS 2012, PRINCIPAL	\$60,755	\$48,977	\$0	\$48,977	\$53,430	\$0	\$53,430
05-05-60102	GO REFUNDING BONDS 2012, INTEREST	8,058	16,728	0	16,728	14,987	0	14,987
05-05-60103	GO REFUNDING BONDS, 2012A, PRINCIPAL	71,963	61,023	0	61,023	66,570	0	66,570
05-05-60104	GO REFUNDING BONDS, 2012A, INTEREST	9,902	20,842	0	20,842	18,673	0	18,673
05-05-60105	GO BOND 2006 (CITY HALL) PRINCIPAL	23,998	5,000	0	5,000	5,000	0	5,000
05-05-60106	GO BOND 2006 (CITY HALL) INTEREST	6,000	9,563	0	9,563	18,743	0	18,743
05-05-60107	HUNTINGTON STATE BANK (POLICE TAHOES)	11,059	11,440	0	11,440	-	0	0
05-05-60108	PURCHASE OF GAS / POLICE DEPT VEHICLES	0	0	0	0	-	12,000	12,000
05-05-60109	COPSYNC					15,500		15,500

SUBTOTAL GENERAL OBLIGATION DEBT		\$191,735	\$173,573	\$0	\$173,573	\$192,903	\$12,000	\$204,903
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05-05-60800	MUNICIPAL COURT STATE REIMBURSEMENT	\$6,000	\$6,250	\$0	\$6,250	\$6,500	\$0	\$6,500
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SUBTOTAL OTHER DEBT		\$6,000	\$6,250	\$0	\$6,250	\$6,500	\$0	\$6,500
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CATEGORY TOTAL		\$197,735	\$179,823	\$0	\$179,823	\$199,403	\$12,000	\$211,403
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TOTAL FUND EXPENSES		197,735	179,823	0	179,823	199,403	12,000	211,403
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REVENUE OVER/(UNDER) EXPENDITURES		(\$7,253)		\$20	\$6,667			(\$16,403)
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CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 07
FUND NAME: MUNICIPAL COURT RESTRICTED FEE FUND
DIVISION NO.: 8

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	

REVENUES

GENERAL REVENUE

07-07-40320	CHLD SAFETY FEE	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500
07-07-40321	BUILDING SECURITY FEE	5,700	0	5,700	5,700	5,700	0	5,700
07-07-40322	TECHNOLOGY FEE	7,600	0	7,600	7,600	7,600	0	7,600
CATEGORY TOTAL		\$14,800	\$0	\$14,800	\$14,800	\$14,800	\$0	\$14,800

OTHER REVENUE

07-07-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE		\$14,800	\$0	\$14,800	\$14,800	\$14,800	\$0	\$14,800
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EXPENDITURES

SUPPLIES AND MATERIALS

07-07-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-55060	TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
07-07-55070	BOOKS AND PERIODICALS	200	0	0	0	0	0	0
CATEGORY TOTAL		\$200	\$0	\$0	\$0	\$0	\$0	\$0

SERVICES

07-07-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0
07-07-56025	TRAVEL/TRAINING	0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

MAINTENANCE & REPAIR

07-07-57010	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-57040	SOFTWARE MAINTENANCE	1,600	0	0	0	0	0	0
07-07-57041	COMPUTER MAINTENANCE	5,000	3,889	0	3,889	4,000	0	4,000
07-07-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
CATEGORY TOTAL		\$6,600	\$3,889	\$0	\$3,889	\$4,000	\$0	\$4,000

TOTAL FUND EXPENSES		\$6,800	\$3,889	\$0	\$3,889	\$4,000	\$0	\$4,000
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REVENUE OVER/(UNDER) EXPENDITURES		\$8,000			\$10,911			\$10,800
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CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August 31, 2016

FUND NUMBER: 8
FUND NAME: HUNTINGTON EDC
DIVISION NO.: 8

FISCAL YEAR:
PREPARED:

2017
9/1/2016

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2017 BUDGET
		ADOPTED BUDGET FY 2016	YEAR-TO-DATE 8/31/2016	ADDITIONAL EXPECTED 09/30/16	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	

REVENUES

GENERAL REVENUE

08-08-40125	EDC SALES TAX	\$110,000	\$86,531	\$20,000	\$106,531	\$110,000	\$0	\$110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
CATEGORY TOTAL		\$110,000	\$86,531	\$20,000	\$106,531	\$110,000	\$0	\$110,000

OTHER REVENUE

08-08-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE

\$110,000	\$86,531	\$20,000	\$106,531	\$110,000	\$0	\$110,000
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EXPENDITURES

SUPPLIES AND MATERIALS

08-08-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-55050	MEETING PROVISIONS	250	0	0	0	250	0	250
08-08-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
CATEGORY TOTAL		\$250	\$0	\$0	\$0	\$250	\$0	\$250

SERVICES

08-08-56010	PROFESSIONAL SERVICES	\$15,000	\$0	\$0	\$0		\$0	\$0
08-08-56011	SPECIAL STUDIES	0	0	0	0	0	0	0
08-08-56013	CONTRACT SERVICES	100,000	138,146	0	138,146	100,000	0	100,000
08-08-56024	MEMBERSHIPS/SUBSCRIPTIONS	625	480	0	480	500	0	500
08-08-56025	TRAVEL/TRAINING	2,500	1,595	0	1,595	2,500	0	2,500
08-08-56026	ADVERTISING	5,000	2,658	2,000	4,658	5,000	0	5,000
08-08-56050	ADMINISTRATIVE EXPENSES	6,000	3,000	3,000	6,000	6,000	0	6,000
CATEGORY TOTAL		\$129,125	\$145,879	\$5,000	\$150,879	\$114,000	\$0	\$114,000

INTERFUND ACTIVITY

08-08-59020	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-59030	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL FUND EXPENSES

\$129,375	\$145,879	\$5,000	\$150,879	\$114,250	\$0	\$114,250
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REVENUE OVER/(UNDER) EXPENDITURES

(\$19,375)			(\$44,348)			(\$4,250)
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City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	9/20/16	AGENDA ITEM NUMBER	3
AGENDA SUBJECT:	Discussion with possible action to approve setting the City's Maintenance & Operations tax rate for 2016 at \$.22000 per \$100 of valuation.		
PREPARED BY:	Julie Davis	Date	9/16/16
EXHIBITS:	None		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

State Law requires that the Maintenance & Operation tax rate be set as an individual action by Council.

CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:

It is recommended that Council approve setting the Maintenance & Operations tax rate for 2016 at \$.22000 per \$100 valuation.

City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	9/20/16	AGENDA ITEM NUMBER	4
AGENDA SUBJECT:	Discussion with possible action to approve setting the City's Interest & Sinking tax rate for 2016 at \$.33000 per \$100 of valuation.		
PREPARED BY:	Julie Davis	Date	9/16/16
EXHIBITS:	None		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

State Law requires that the Interest & Sinking tax rate, which covers the General Fund's portion of the City's debt, be set as an individual action by Council.

CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:

It is recommended that Council approve setting the Interest & Sinking tax rate for 2016 at \$.33000 per \$100 valuation.

City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	9/20/16	AGENDA ITEM NUMBER	5
AGENDA SUBJECT:	Discussion with possible action to approve Ordinance #16-04 setting the City's ad valorem tax rate for 2016.		
PREPARED BY:	Julie Davis	Date	9/16/16
EXHIBITS:	Ordinance #16-04		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

It is legally necessary to adopt a tax rate by ordinance.

CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:

It is recommended that Council adopt Ordinance #16-04 setting the City's 2016 ad valorem tax rate.

ORDINANCE NO. 16-04

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF HUNTINGTON, TEXAS, FOR THE YEAR 2016; PROVIDING THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; AND REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH.

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that by September 1, or as soon thereafter as practicable, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one of which will impose the amount of taxes needed to pay the unit's debt service and the other of which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of such two components must be approved separately; and

WHEREAS, the proposed tax rate for the current year of the City of Huntington, Texas, consists of two such components, a rate of \$0.3300 for debt service and a rate of \$0.22000 to fund maintenance and operation expenditures; and

WHEREAS, by separate motions heretofore adopted by the City Council of the City of Huntington, Texas at a meeting of said City Council held on this 20th day of September, 2016, said City Council has approved separately the rate heretofore specified for each of said components; and

WHEREAS, having thus separately approved the rate for each of such components, it is necessary and appropriate for the City Council to now formally pass, approve, and adopt a 2016 tax rate ordinance for the City of Huntington, Texas; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HUNTINGTON, TEXAS:

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified and confirmed.

Section 2. There is hereby levied for general purposes and use by the City of Huntington, Texas, for the year 2016, an ad valorem tax at the rate of fifty five cents (\$.5500) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits upon which an ad valorem tax is authorized by law to be levied by the City of Huntington, Texas.

Section 3. All ad valorem taxes levied hereby, shall be due and payable on or before January 31, 2017. All ad valorem taxes due the City of Huntington, Texas, for the year 2016 not paid before January 31, 2017, shall bear penalty and interest as prescribed by the Texas Property Tax Code.

Section 4. All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

PASSED AND APPROVED this 20th day of September, 2016.

Frank Harris, Mayor

ATTEST:

Julie Davis, City Secretary