

**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, August 29, 2017 – 6:00 PM**

Call the meeting to order.
Invocation.

ACTION ITEMS

1. Discussion with possible action to approve ordinance #17-0829A to adopt the budget presented by City staff for fiscal year 2018.
2. Discussion with possible action to approve setting the City's maintenance and operations tax rate at \$.22000 per \$100 of valuation.
3. Discussion with possible action to approve setting the City's interest and sinking tax rate at \$.33000 per \$100 of valuation.
4. Discussion with possible action to approve ordinance #17-0829B setting an ad valorem tax rate for 2017 for the City of Huntington.
5. Mayor and Council comments.
6. 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 August 25, 2017 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:	8/29/17	AGENDA ITEM NUMBER	1
AGENDA SUBJECT:	Discussion with possible action to approve ordinance #17-0829A to adopt the budget presented by City staff for fiscal year 2018.		
PREPARED BY:	Julie Davis	Date	8/25/17
EXHIBITS:	Proposed Budget		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

CITY ADMINISTRATOR APPROVAL:	
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RECOMMENDED COUNCIL ACTION:
It is recommended that council adopt Ordinance #17-0829A setting the budget for Fiscal Year 2018.

ORDINANCE NO. 17-0829A

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF HUNTINGTON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 29th day of August, 2017, the City Secretary filed a proposed budget of the City of Huntington for the fiscal year 2018, the same being from October 1, 2017 through September 30, 2018; 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 10th day of August, 2017; 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 29th day of August, 2017.

Frank Harris, Mayor

ATTEST:

Julie Davis, City Secretary

**CITY OF HUNTINGTON
FY 2018 BUDGET
SUMMARY**

DEPARTMENT/FUND	FY 2017 Estimated	FY 2018 Estimated	PROPOSED BUDGET		
			BASE BUDGET	SUPPLEMENTAL REQUESTS	TOTAL BUDGET
Water Department	\$684,541	\$696,520	\$696,520	\$0	\$696,520
Gas Department	273,505	295,050	295,050	0	295,050
Waste Water Department	220,203	297,800	297,800	0	297,800
Solid Waste Department	106,841	107,000	107,000	0	107,000
Utility Debt Service	206,116	255,980	255,980	0	255,980
Subtotal Utility Fund	\$1,491,206	\$1,652,350	\$1,652,350	\$0	\$1,652,350
Administration	\$173,239	\$205,250	\$205,250	\$0	\$205,250
Finance	376,456	395,475	395,475	0	395,475
Streets and Parks	279,083	187,525	187,525	0	187,525
Police	397,108	485,700	485,700	0	485,700
Subtotal General Fund	\$1,225,886	\$1,273,950	\$1,273,950	\$0	\$1,273,950
Grant Fund	\$37,314	\$0	\$0	\$0	\$0
Subtotal Grant Fund	\$37,314	\$0	\$0	\$0	\$0
Fire Fund	\$16,460	\$13,500	\$13,500	\$0	\$13,500
Subtotal Fire Fund	\$16,460	\$13,500	\$13,500	\$0	\$13,500
Debt Service Fund	\$222,823	\$207,710	\$207,710	\$0	\$207,710
Subtotal Debt Service Fund	\$222,823	\$207,710	\$207,710	\$0	\$207,710
Municipal Court Restricted Fees Fund	\$5,669	\$4,000	\$4,000	\$0	\$4,000
Subtotal Municipal Fund Restricted Fees Fund	\$5,669	\$4,000	\$4,000	\$0	\$4,000
Huntington Economic Development Corporation	\$107,576	\$110,650	\$110,650	\$0	\$110,650
Subtotal HEDC Fund	\$107,576	\$110,650	\$110,650	\$0	\$110,650
TOTAL BUDGET	\$3,106,934	\$3,262,160	\$3,262,160	\$0	\$3,262,160

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUES								
01-01-40110	CASH OVER/SHORT	\$50	(39)	\$0	(39)	\$50	\$0	\$50
01-01-40119	CREDIT CARD FEES	6,000	3,743	750	4,493	6,000	0	6,000
	CATEGORY TOTAL	\$6,050	\$3,704	\$750	\$4,454	\$6,050	\$0	\$6,050
CHARGES FOR SERVICE								
01-01-40230	WATER SALES	\$450,000	\$335,128	\$75,000	\$410,128	\$550,000	\$0	\$550,000
01-01-40231	WASTEWATER SALES	450,000	330,981	66,200	397,181	470,000	0	470,000
01-01-40232	GAS SALES	400,000	309,971	60,000	369,971	410,000	0	410,000
01-01-40235	RESIDENTIAL SOLID WASTE SALES	130,000	98,926	19,785	118,711	125,000	0	125,000
01-01-40236	COMMERCIAL SOLID WASTE SALES	7,500	8,981	1,700	10,681	10,000	0	10,000
01-01-40240	CONNECT FEES	8,500	7,642	150	7,792	8,000	0	8,000
01-01-40241	RECONNECT FEES	11,500	6,030	1,200	7,230	10,000	0	10,000
01-01-40245	WATER TAP FEES	3,000	1,900	500	2,400	4,000	0	4,000
01-01-40246	SEWER TAP FEES	2,000	1,600	200	1,800	5,000	0	5,000
01-01-40247	GAS TAP FEES	2,500	2,585	500	3,085	5,000	0	5,000
01-01-40250	PENALTY	30,000	21,915	2,400	24,315	30,000	0	30,000
01-01-40255	IMPACT FEE - INSIDE CITY	0	600	0	600	2,000	0	2,000
01-01-40256	IMPACT FEE - OUTSIDE CITY	0	400	0	400	1,000	0	1,000
	CATEGORY TOTAL	\$1,495,000	\$1,126,659	\$227,635	\$1,354,294	\$1,630,000	\$0	\$1,630,000
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	\$50	\$776	\$0	\$776	\$750	\$0	\$750
01-01-40720	INSURANCE RECOVERIES	0	482	0	482	0	0	0
01-01-40730	DONATIONS	0	0	0	0	0	0	0
01-01-40740	SALES TAX - TIMELY PAYMENT DISC.	100	33	7	40	50	0	50
01-01-40750	NSF CHECK/DEPOSIT	1,750	735	100	835	1,000	0	1,000
01-01-40760	FIRE DEPARTMENT	0	10,021	2,000	12,021	13,500	0	13,500
01-01-40799	MISCELLANEOUS	1,000	711	100	811	1,000	0	1,000
	CATEGORY TOTAL	\$2,900	\$12,758	\$2,207	\$14,965	\$16,300	\$0	\$16,300
	TOTAL REVENUES	\$1,503,950	\$1,143,121	\$230,592	\$1,373,713	\$1,652,350	\$0	\$1,652,350

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

EXPENDITURES

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-15-54010	SALARIES	\$73,000	\$70,205	\$14,800	\$85,005	\$91,900	\$0	\$91,900
01-15-54030	OVERTIME	3,200	2,447	300	2,747	2,500	0	2,500
01-15-54040	HEALTH INSURANCE	18,000	16,348	3,300	19,648	19,800	0	19,800
01-15-54050	TMRS RETIREMENT	11,200	9,675	2,240	11,915	14,000	0	14,000
01-15-54060	WORKER'S COMP	5,000	5,500	0	5,500	4,250	0	4,250
01-15-54070	UNEMPLOYMENT INSURANCE	1,750	304	0	304	500	0	500
01-15-54080	FICA/MEDICARE	5,800	5,100	750	5,850	6,000	0	6,000
01-15-54090	CERTIFICATION PAY	1,800	0	0	0	1,200	0	1,200
01-15-54112	EMPLOYEE APPRECIATION	750	410	50	460	750	0	750
	CATEGORY TOTAL	\$120,500	\$109,989	\$21,440	\$131,429	\$140,900	\$0	\$140,900
SUPPLIES AND MATERIALS								
01-15-55010	OFFICE SUPPLIES	\$10,000	\$7,138	\$500	\$7,638	\$9,000	\$0	\$9,000
01-15-55020	GASOLINE AND OIL	6,000	3,141	1,000	4,141	5,000	0	5,000
01-15-55030	UNIFORMS AND APPAREL	2,000	1,082	400	1,482	1,750	0	1,750
01-15-55040	POSTAGE/FREIGHT	9,000	7,441	1,500	8,941	9,000	0	9,000
01-15-55060	SMALL TOOLS & EQUIPMENT	4,500	978	100	1,078	1,500	0	1,500
01-15-55070	PURCHASE OF WATER	250	2,358	500	2,858	500	0	500
	CATEGORY TOTAL	\$31,750	\$22,138	\$4,000	\$26,138	\$26,750	\$0	\$26,750
SERVICES								
01-15-56010	PROFESSIONAL SERVICES	\$22,500	\$13,197	\$1,500	\$14,697	\$20,000	\$0	\$20,000
01-15-56011	AUDIT SERVICES	10,000	10,107	0	10,107	10,500	0	10,500
01-15-56012	CONTRACT LABOR	0	75	0	75	0	0	0
01-15-56013	CONTRACT SERVICES	9,000	2,440	500	2,940	7,000	0	7,000
01-15-56014	ENGINEERING SERVICES	2,500	3,906	1,500	5,406	5,000	0	5,000
01-15-56015	ELECTRIC: PUBLIC WORKS FACILITY	5,000	3,544	600	4,144	5,000	0	5,000
01-15-56016	ELECTRIC: WATER PLANTS & EQUIP.	40,000	30,877	2,800	33,677	37,500	0	37,500
01-15-56017	COMMUNICATIONS	7,000	5,291	850	6,141	7,000	0	7,000
01-15-56024	MEMBERSHIPS/SUBSCRIPTIONS	1,000	372	0	372	500	0	500
01-15-56025	TRAVEL/TRAINING	2,500	637	0	637	1,750	0	1,750
01-15-56026	ADVERTISING	2,500	718	0	718	1,000	0	1,000
01-15-56027	RECORDS MANAGEMENT	0	0	0	0	0	0	0
01-15-56029	EQUIPMENT RENTAL/LEASE	16,800	12,456	2,000	14,456	16,000	0	16,000
01-15-56030	FINANCIAL SERVICE CHARGE	5,000	3,797	250	4,047	5,000	0	5,000
01-15-56040	INSURANCE AND BONDS	8,500	8,877	0	8,877	9,000	0	9,000
	CATEGORY TOTAL	\$132,300	\$96,294	\$10,000	\$106,294	\$125,250	\$0	\$125,250

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2016	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
MAINTENANCE & REPAIR								
01-15-57010	BUILDINGS AND STRUCTURES	\$2,500	\$2,365	\$100	\$2,465	\$2,500	\$0	\$2,500
01-15-57020	MOTOR VEHICLES	4,000	2,657	500	3,157	4,000	0	4,000
01-15-57040	SOFTWARE MAINTENANCE	4,000	4,168	0	4,168	4,250	0	4,250
01-15-57041	COMPUTER MAINTENANCE	4,000	1,266	0	1,266	2,500	0	2,500
01-15-57050	EQUIPMENT & MACHINERY	12,500	3,525	500	4,025	7,500	0	7,500
01-15-57060	WATER SYSTEM MAINTENANCE	100,000	172,522	5,000	177,522	70,000	0	70,000
	CATEGORY TOTAL	\$127,000	\$186,503	\$6,100	\$192,603	\$90,750	\$0	\$90,750
CAPITAL OUTLAY								
01-15-58110	EXPANSION/UPGRADE WATER SYSTEM	\$20,000	\$16,667	\$0	\$16,667	\$20,000	\$0	\$20,000
	CATEGORY TOTAL	\$20,000	\$16,667	\$0	\$16,667	\$20,000	\$0	\$20,000
INTERFUND ACTIVITY								
01-15-59020	TRANSFER TO GENERAL FUND	\$340,000	\$201,410	\$10,000	\$211,410	\$292,870	\$0	\$292,870
01-15-59040	TRANSFER TO GRANT FUND	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$340,000	\$201,410	\$10,000	\$211,410	\$292,870	\$0	\$292,870
DIVISION TOTAL		\$771,550	\$633,001	\$51,540	\$684,541	\$696,520	\$0	\$696,520

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-16-54010	SALARIES	\$58,500	\$51,977	\$8,000	\$59,977	\$64,800	\$0	\$64,800
01-16-54030	OVERTIME	4,700	5,354	1,500	6,854	2,500	0	2,500
01-16-54040	HEALTH INSURANCE	12,285	10,490	1,000	11,490	14,400	0	14,400
01-16-54050	TMRS RETIREMENT	9,180	8,297	900	9,197	9,400	0	9,400
01-16-54060	WORKER'S COMP	2,100	2,100	0	2,100	1,750	0	1,750
01-16-54070	UNEMPLOYMENT INSURANCE	1,750	252	0	252	750	0	750
01-16-54080	FICA/MEDICARE	4,770	4,386	800	5,186	5,200	0	5,200
	CATEGORY TOTAL	\$93,285	\$82,856	\$12,200	\$95,056	\$98,800	\$0	\$98,800
SUPPLIES AND MATERIALS								
01-16-55020	GASOLINE AND OIL	3,500	3,302	400	3,702	4,000	0	4,000
01-16-55030	UNIFORMS AND APPAREL	1,250	1,135	400	1,535	1,500	0	1,500
01-16-55050	NATURAL GAS PURCHASES	150,000	122,196	2,000	124,196	140,000	0	140,000
01-16-55060	SMALL TOOLS & EQUIPMENT	3,000	1,359	200	1,559	2,000	0	2,000
	CATEGORY TOTAL	\$157,750	\$127,992	\$3,000	\$130,992	\$147,500	\$0	\$147,500
SERVICES								
01-16-56010	PROFESSIONAL SERVICES	\$3,700	\$1,680	\$200	\$1,880	\$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	632	125	757	800	0	800
01-16-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	250	0	250	250	0	250
01-16-56025	TRAVEL/TRAINING	2,500	870	0	870	1,000	0	1,000
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	\$3,432	\$325	\$3,757	\$7,250	\$0	\$7,250
MAINTENANCE & REPAIR								
01-16-57020	MOTOR VEHICLES	1,500	1,753	0	1,753	1,500	0	1,500
01-16-57065	GAS SYSTEM MAINTENANCE	30,000	38,757	1,000	39,757	35,000	0	35,000
	CATEGORY TOTAL	\$31,500	\$40,510	\$1,000	\$41,510	\$36,500	\$0	\$36,500
CAPITAL OUTLAY								
01-16-58110	EXPANSION/UPGRADE GAS SYSTEM	\$5,000	\$2,190	\$0	\$2,190	\$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	\$2,190	\$0	\$2,190	\$5,000	\$0	\$5,000
DIVISION TOTAL		\$294,335	\$256,980	\$16,525	\$273,505	\$295,050	\$0	\$295,050

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-17-54010	SALARIES	\$66,500	\$56,443	\$10,000	\$66,443	\$94,600	\$0	\$94,600
01-17-54030	OVERTIME	5,500	3,696	1,400	5,096	3,000	0	3,000
01-17-54040	HEALTH INSURANCE	12,192	13,168	1,035	14,203	19,800	0	19,800
01-17-54050	TMRS RETIREMENT	10,568	9,450	790	10,240	13,600	0	13,600
01-17-54060	WORKER'S COMP	3,300	2,636	0	2,636	3,300	0	3,300
01-17-54070	UNEMPLOYMENT INSURANCE	1,700	274	0	274	750	0	750
01-17-54080	FICA/MEDICARE	5,650	4,717	900	5,617	7,500	0	7,500
01-17-54090	CERTIFICATION PAY	1,800	1,523	275	1,798	1,800	0	1,800
	CATEGORY TOTAL	\$107,210	\$91,907	\$14,400	\$106,307	\$144,350	\$0	\$144,350
SUPPLIES AND MATERIALS								
01-17-55010	OFFICE SUPPLIES	\$100	\$19	\$0	\$19	\$100	\$0	\$100
01-17-55020	GASOLINE AND OIL	3,000	2,120	400	2,520	3,000	0	3,000
01-17-55030	UNIFORMS AND APPAREL	0	1,750	1,575	275	2,000	0	2,000
01-17-55060	SMALL TOOLS & EQUIPMENT	5,000	1,451	300	1,751	2,200	0	2,200
	CATEGORY TOTAL	\$8,100	\$5,340	\$2,275	\$4,565	\$7,300	\$0	\$7,300
SERVICES								
01-17-56013	CONTRACT SERVICES	\$8,500	\$4,185	\$1,000	\$5,185	\$7,500	\$0	\$7,500
01-17-56016	UTILITIES: ELECTRICITY	26,000	20,476	4,000	24,476	26,000	0	26,000
01-17-56017	COMMUNICATIONS	2,500	1,717	375	2,092	2,200	0	2,200
01-17-56024	MEMBERSHIPS/SUBSCRIPTIONS	200	10	0	10	200	0	200
01-17-56025	TRAVEL/TRAINING	2,000	311	100	411	1,000	0	1,000
01-17-56026	ADVERTISING	750	358	100	458	750	0	750
01-17-56029	EQUIPMENT RENTAL/LEASE	4,000	0	0	0	1,000	0	1,000
	CATEGORY TOTAL	\$43,950	\$27,057	\$5,575	\$32,632	\$38,650	\$0	\$38,650
MAINTENANCE & REPAIR								
01-17-57010	BUILDINGS AND STRUCTURES	\$3,000	\$2,621	\$0	\$2,621	\$3,000	\$0	\$3,000
01-17-57020	MOTOR VEHICLES	4,000	1,609	500	2,109	4,000	0	4,000
01-17-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
01-17-57050	EQUIPMENT & MACHINERY	500	54	0	54	500	0	500
01-17-57070	SEWER SYSTEM MAINTENANCE	55,000	46,760	5,000	51,760	55,000	0	55,000
	CATEGORY TOTAL	\$62,500	\$51,044	\$5,500	\$56,544	\$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	\$10,000	\$8,333	\$0	\$8,333	\$10,000	\$0	\$10,000
01-17-58111	UPGRADE LIFT STATIONS	8,000	1,672	1,000	2,672	35,000	0	35,000
	CATEGORY TOTAL	\$27,150	\$19,155	\$1,000	\$20,155	\$45,000	\$0	\$45,000
DIVISION TOTAL		\$248,910	\$194,503	\$28,750	\$220,203	\$297,800	\$0	\$297,800

CITY OF HUNTINGTON
 BUDGET PLANNING REPORT
 As of July 31, 2017

FUND NUMBER: 01
 FUND NAME: UTILITY FUND

FISCAL YEAR:
 PREPARED:

2018
 8/1/2017

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
SERVICES								
01-18-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-18-56013	CONTRACT SERVICES	107,000	88,841	18,000	106,841	107,000	0	107,000
	CATEGORY TOTAL	\$107,000	\$88,841	\$18,000	\$106,841	\$107,000	\$0	\$107,000
DIVISION TOTAL		\$107,000	\$88,841	\$18,000	\$106,841	\$107,000	\$0	\$107,000

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
SUNDRY								
01-20-60501	GO REFUNDING BONDS 2012, PRINCIPAL	\$83,184	\$83,184	\$0	\$83,184	\$86,265	\$0	\$86,265
01-20-60502	GO REFUNDING BONDS 2012, INTEREST	24,460	12,937	18,562	\$31,499	21,579	0	21,579
01-20-60503	GO REFUNDING BONDS, 2012A, PRINCIPAL	51,816	51,816	0	51,816	53,735	0	53,735
01-20-60504	GO REFUNDING BONDS, 2012A, INTEREST	15,236	8,058	15,948	24,006	13,441	0	13,441
01-20-60505	2014 TAX & SURPLUS REVENUE	11,662	10,831	0	10,831	11,623	0	11,623
01-20-60506	PURCHASE GAS SYSTEM TRUCK	0	0	0	0	0	0	0
01-20-60509	2017 TAX & SURPLUS CO	0	4,780	0	4,780	69,337	0	69,337
CATEGORY TOTAL		\$186,358	\$171,606	\$34,510	\$206,116	\$255,980	0	\$255,980
DIVISION TOTAL		\$186,358	\$171,606	\$34,510	\$206,116	\$255,980	\$0	\$255,980
TOTAL EXPENDITURES LESS DEBT SERVICE		\$1,421,795	\$1,173,325	\$114,815	\$1,285,090	\$1,396,370	\$0	\$1,396,370
TOTAL FUND EXPENSES		\$1,608,153	\$1,344,931	\$149,325	\$1,491,206	\$1,652,350	\$0	\$1,652,350
REVENUE OVER/(UNDER) EXPENDITURES		(\$104,203)	(\$201,810)		(\$117,493)	\$0	\$0	\$0

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 8/1/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	

REVENUES

GENERAL REVENUE

02-02-40110	CASH OVER/SHORT	\$200	(\$54)	\$0	(\$54)	\$200	\$0	\$200
02-02-40112	PROPERTY TAX	124,000	116,053	0	116,053	125,122	0	125,122
02-02-40113	DELINQUENT PROPERTY TAX	3,500	2,058	200	2,258	3,000	0	3,000
02-02-40114	PENALTY & INTEREST	2,000	1,991	0	1,991	2,000	0	2,000
02-02-40119	CREDIT CARD FEES	100	14	0	14	100	0	100
02-02-40120	SALES & USE TAX	225,000	169,892	35,000	204,892	225,000	0	225,000
02-02-40129	HOT CHECKS	700	(176)	0	(176)	700	0	700
	CATEGORY TOTAL	\$355,500	\$289,778	\$35,200	\$324,978	\$356,122	\$0	\$356,122

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	9,292	90,708	100,000	100,000	0	100,000
	CATEGORY TOTAL	\$106,000	\$12,292	\$93,708	\$106,000	\$106,000	\$0	\$106,000

FINES AND WARRANTS

02-02-40310	MUNICIPAL COURT FINES	\$200,000	\$214,922	\$35,000	\$249,922	\$250,000	\$0	\$250,000
02-02-40311	MC ADMINISTRATION FEES	4,000	3,386	500	3,886	4,000	0	4,000
02-02-40312	WARRANT SERVICE FEES	4,000	7,438	500	7,938	8,000	0	8,000
02-02-40313	CAPIAS WARRANT FEES	1,250	1,073	200	1,273	1,250	0	1,250
02-02-40314	CREDIT CARD FEES	4,000	1,555	200	1,755	2,000	0	2,000
02-02-40315	DEFERRED DISPOSITION FEES	20,000	17,901	1,000	18,901	20,000	0	20,000
02-02-40316	OMNI FEES (LOCAL)	7,500	9,078	250	9,328	8,000	0	8,000
02-02-40317	LOCAL TRAFFIC FEES (TFC)	3,500	3,779	300	4,079	4,000	0	4,000
02-02-40318	PAYMENT PLAN FEES	2,500	2,524	250	2,774	2,750	0	2,750
02-02-40319	STATE MC FEES (LOCAL)	7,500	5,715	1,000	6,715	7,500	0	7,500
02-02-40320	STATE MC FEES (STATE)	40,000	37,611	7,500	45,111	42,500	0	42,500
	CATEGORY TOTAL	\$294,250	\$304,982	\$46,700	\$351,682	\$350,000	\$0	\$350,000

FRANCHISE TAXES

02-02-40410	WATER FRANCHISE	\$300	\$204	\$50	\$254	\$300	\$0	\$300
02-02-40412	ELECTRICAL FRANCHISE	84,000	77,902	0	77,902	80,000	0	80,000
02-02-40414	TELEPHONE FRANCHISE	3,500	3,027	0	3,027	3,500	0	3,500
	CATEGORY TOTAL	\$87,800	\$81,133	\$50	\$81,183	\$83,800	\$0	\$83,800

LEASES AND RENTALS

02-02-40450	CIVIC CENTER	\$5,000	\$2,750	\$500	\$3,250	\$5,000	\$0	\$5,000
02-02-40452	OTHER RENTALS	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$5,000	\$2,750	\$500	\$3,250	\$5,000	\$0	\$5,000

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
LICENSE AND FEES								
02-02-40510	DOG LICENSE	\$500	\$140	\$30	\$170	\$250	\$0	\$250
02-02-40529	ANIMAL CONTROL REVENUE	500	260	50	310	500	0	500
	CATEGORY TOTAL	\$1,000	\$400	\$80	\$480	\$750	\$0	\$750
PERMITS								
02-02-40531	BUILDING PERMITS	\$3,000	\$900	\$250	\$1,150	\$3,000	\$0	\$3,000
02-02-40532	ELECTRICAL PERMITS	300	144	100	244	300	0	300
02-02-40533	PLUMBING PERMITS	300	150	100	250	300	0	300
02-02-40534	MECHANICAL PERMITS	150	62	0	62	150	0	150
02-02-40535	MOBILE HOME PERMITS	2,500	2,288	0	2,288	2,000	0	2,000
02-02-40536	ELECTRICAL INSPECTIONS	2,500	1,050	300	1,350	2,500	0	2,500
02-02-40537	PLUMBING INSPECTIONS	500	50	0	50	500	0	500
02-02-40538	CUSTOMER SERVICE INSPECTIONS	250	100	0	100	250	0	250
02-02-40539	VENDOR PERMITS	200		50	50	200	0	200
	CATEGORY TOTAL	\$9,700	\$4,744	\$800	\$5,544	\$9,200	\$0	\$9,200
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	\$157	\$0	\$157	\$100	\$0	\$100
02-02-40720	INSURANCE RECOVERIES	0	0	0	0	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	1,500	1,500	0	1,500	1,500	0	1,500
02-02-40799	MISCELLANEOUS	500	38	50	88	500	0	500
	CATEGORY TOTAL	\$2,100	1,695	\$50	\$1,745	\$2,100	\$0	\$2,100
INTERFUND ACTIVITY								
02-02-40915	TRANSFER FROM UTILITY FUND	\$340,000	\$201,410	\$100,000	\$301,410	\$292,870	\$0	\$292,870
	CATEGORY TOTAL	\$340,000	\$201,410	\$100,000	\$301,410	\$292,870	\$0	\$292,870
TOTAL REVENUES		\$1,201,350	\$899,184	\$277,088	\$1,176,272	\$1,205,842	\$0	\$1,205,842

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2018
8/1/2017

EXPENDITURES

DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-02-54010	SALARIES	\$77,500	\$62,216	\$10,400	\$72,616	\$82,500	\$0	\$82,500
02-02-54040	HEALTH INSURANCE	7,025	6,494	1,100	7,594	7,200	0	7,200
02-02-54050	TMRS RETIREMENT	8,400	6,853	1,300	8,153	8,950	0	8,950
02-02-54060	WORKER'S COMP	1,000	1,000	0	1,000	1,000	0	1,000
02-02-54070	UNEMPLOYMENT INSURANCE	1,350	326	0	326	1,000	0	1,000
02-02-54080	FICA/MEDICARE	6,200	4,759	800	5,559	6,000	0	6,000
02-02-54112	EMPLOYEE APPRECIATION	750	98	100	198	750	0	750
CATEGORY TOTAL		\$102,225	\$81,746	\$13,700	\$95,446	\$107,400	\$0	\$107,400
SUPPLIES AND MATERIALS								
02-02-55010	OFFICE SUPPLIES	\$5,000	\$2,136	\$500	\$2,636	\$3,500	\$0	\$3,500
02-02-55040	POSTAGE/FREIGHT	1,500	946	200	1,146	1,500	0	1,500
02-02-55099	MISCELLANEOUS	150	14	0	14	150	0	150
CATEGORY TOTAL		\$6,650	\$3,096	\$700	\$3,796	\$5,150	\$0	\$5,150
SERVICES								
02-02-56010	PROFESSIONAL SERVICES	\$40,000	\$8,872	\$2,500	\$11,372	\$25,000	\$0	25,000
02-02-56013	CONTRACT SERVICES	8,500	4,930	1,000	5,930	7,500	0	7,500
02-02-56017	COMMUNICATIONS	4,500	2,822	600	3,422	4,500	0	4,500
02-02-56024	MEMBERSHIPS/SUBSCRIPTIONS	2,500	2,826	0	2,826	3,000	0	3,000
02-02-56025	TRAVEL/TRAINING	5,000	7,512	500	8,012	7,500	0	7,500
02-02-56026	ADVERTISING	750	487	100	587	750	0	750
02-02-56029	EQUIPMENT RENTAL/LEASE	150	186	0	186	200	0	200
02-02-56030	FINANCIAL SERVICE CHARGE	4,000	2,309	200	2,509	3,000	0	3,000
02-02-56031	MAYOR AND COUNCIL COSTS	4,000	3,405	200	3,605	4,000	0	4,000
02-02-56032	ANGELINA COUNTY APPRAISAL DIST	4,000	4,256	0	4,256	4,500	0	4,500
02-02-56033	ANGELINA COUNTY HEALTH DISTRICT	2,250	2,118	0	2,118	2,250	0	2,250
02-02-56034	ANGELINA COUNTY EMS	10,000	0	0	0	5,000	0	5,000
02-02-56040	INSURANCE AND BONDS	9,000	8,877	0	8,877	9,000	0	9,000
CATEGORY TOTAL		\$94,650	\$48,600	\$5,100	\$53,700	\$76,200	\$0	\$76,200

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2018
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DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
MAINTENANCE & REPAIR								
02-02-57010	BUILDINGS AND STRUCTURES	\$5,000	\$3,511	\$1,000	\$4,511	\$5,000	\$0	\$5,000
02-02-57041	COMPUTER MAINTENANCE	5,000	3,786	1,000	4,786	5,000	0	5,000
02-02-57075	CIVIC CENTER	3,500	5,076	400	5,476	5,000		5,000
02-02-57081	CENTENNIAL PARK	1,500	1,199	0	1,199	1,500	0	1,500
	CATEGORY TOTAL	\$15,000	\$13,572	\$2,400	\$15,972	\$16,500	\$0	\$16,500
INTERFUND ACTIVITY								
02-02-59030	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
02-02-59050	TRANSFER TO FIRE FUND	3,600	(675)	0	(675)	0	0	0
02-02-59070	TRANSFER TO AUTO REPLACEMENT FUND	5,000	0	5,000	5,000	0	0	0
	CATEGORY TOTAL	\$8,600	(\$675)	\$5,000	\$4,325	\$0	\$0	\$0
DIVISION TOTAL		\$227,125	\$146,339	\$26,900	\$173,239	\$205,250	\$0	\$205,250

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-03-54010	SALARIES	\$144,000	\$121,908	\$22,000	\$143,908	\$149,000	\$0	\$149,000
02-03-54030	OVERTIME	200	43	0	43	200	0	200
02-03-54040	HEALTH INSURANCE	28,080	23,976	4,000	27,976	28,800	0	28,800
02-03-54050	TMRS RETIREMENT	19,900	16,539	3,200	19,739	20,225	0	20,225
02-03-54060	WORKER'S COMP	775	0	0	0	500	0	500
02-03-54070	UNEMPLOYMENT INSURANCE	3,315	585	0	585	1,000	0	1,000
02-03-54080	FICA/MEDICARE	11,050	9,329	1,700	11,029	11,250	0	11,250
	CATEGORY TOTAL	\$207,320	\$172,380	\$30,900	\$203,280	\$210,975	\$0	\$210,975
SUPPLIES AND MATERIALS								
02-03-55010	OFFICE SUPPLIES	\$2,500	\$1,618	\$250	\$1,868	\$2,500	\$0	\$2,500
02-02-55050	BOOKS & PERIODICALS	100	100	0	100	100	0	100
	CATEGORY TOTAL	\$2,600	\$1,718	\$250	\$1,968	\$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	10,107	0	10,107	10,500	0	10,500
02-03-56013	CONTRACT SERVICES	5,000	0	0	0	0	0	0
02-03-56024	MEMBERSHIPS/SUBSCRIPTIONS	150	50	0	50	150	0	150
02-03-56025	TRAVEL/TRAINING	2,000	2,689	0	2,689	3,500	0	3,500
02-03-56026	ADVERTISING	1,500	724	150	874	1,250	0	1,250
02-03-56029	EQUIPMENT RENTAL/LEASE	500	25	0	25	500	0	500
02-03-56037	ELECTION EXPENSE	4,000	0	0	0	4,000	0	4,000
02-03-56038	CODIFICATION	0	0	0	0	5,000	0	5,000
02-03-56050	MC STATE FEES	145,000	144,957	0	144,957	145,000	0	145,000
02-03-56051	MC JURY COSTS	1,000	100	0	100	1,000	0	1,000
02-03-56052	MC COLLECTION COSTS	1,000	8,117	1,000	9,117	6,000	0	6,000
	CATEGORY TOTAL	\$170,150	\$166,769	\$1,150	\$167,919	\$176,900	\$0	\$176,900
MAINTENANCE & REPAIR								
02-03-57040	SOFTWARE MAINTENANCE	5,000	2,289	1,000	3,289	5,000	0	5,000
	CATEGORY TOTAL	\$5,000	\$2,289	\$1,000	\$3,289	\$5,000	\$0	\$5,000
DIVISION TOTAL		\$385,070	\$343,156	\$33,300	\$376,456	\$395,475	\$0	\$395,475

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
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FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-09-54010	SALARIES	\$73,370	\$61,470	\$12,800	\$74,270	\$15,250	\$0	\$15,250
02-09-54030	OVERTIME	1,850	1,907	250	2,157	800	0	800
02-09-54040	HEALTH INSURANCE	15,800	13,759	1,500	15,259	3,600	0	3,600
02-09-54050	TMRS RETIREMENT	11,100	9,185	1,000	10,185	2,375	0	2,375
02-09-54060	WORKER'S COMP	4,500	8,544	0	8,544	3,800	0	3,800
02-09-54070	UNEMPLOYMENT INSURANCE	1,750	282	0	282	750	0	750
02-09-54080	FICA/MEDICARE	5,750	4,849	750	5,599	2,500	0	2,500
	CATEGORY TOTAL	\$114,120	\$99,996	\$16,300	\$116,296	\$29,075	\$0	\$29,075
SUPPLIES AND MATERIALS								
02-09-55020	GASOLINE AND OIL	5,000	3,903	1,000	4,903	5,000	0	5,000
02-09-55030	UNIFORMS AND APPAREL	850	594	100	694	850	0	850
	CATEGORY TOTAL	\$5,850	\$4,497	\$1,100	\$5,597	\$5,850	\$0	\$5,850
SERVICES								
02-09-56008	ANIMAL CONTROL SERVICES	3,000	1,605	200	0	0	0	0
02-09-56016	STREET LIGHTS	35,000	26,939	4,000	30,939	32,000	0	32,000
02-09-56017	COMMUNICATIONS	600	411	100	511	600	0	600
02-09-56038	INSPECTION FEES	1,500	1,020	0	1,020	1,500	0	1,500
02-09-56060	TREE/DEBRIS REMOVAL	2,000	1,525	0	1,525	2,000	0	2,000
	CATEGORY TOTAL	\$42,100	\$31,500	\$4,300	\$33,995	\$36,100	\$0	\$36,100
MAINTENANCE & REPAIR								
02-09-57020	MOTOR VEHICLES	0	0	0	0	1,000	0	1,000
02-09-57040	SOFTWARE MAINTENANCE	3,300	1,789	0	1,789	2,500	0	2,500
02-09-57050	EQUIPMENT & MACHINERY	3,000	2,782	200	2,982	3,000	0	3,000
02-09-57080	STREET MAINTENANCE	120,000	13,424	105,000	118,424	110,000	0	110,000
	CATEGORY TOTAL	\$126,300	\$17,995	\$105,200	\$123,195	\$116,500	\$0	\$116,500
DIVISION TOTAL		\$288,370	\$153,988	\$126,900	\$279,083	\$187,525	\$0	\$187,525

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
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FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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DEPARTMENT: POLICE
DIVISION: POLICE
DIVISION NO.: 11

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-11-54010	SALARIES	\$237,500	\$201,044	\$25,000	\$226,044	\$277,500	\$0	\$277,500
02-11-54030	OVERTIME	2,500	730	250	980	1,500	0	1,500
02-11-54040	HEALTH INSURANCE	42,200	35,692	7,000	42,692	50,400	0	50,400
02-11-54050	TMRS RETIREMENT	36,100	29,934	6,000	35,934	41,000	0	41,000
02-11-54060	WORKER'S COMP	19,800	5,434	0	5,434	7,500	0	7,500
02-11-54070	UNEMPLOYMENT INSURANCE	5,630	1,073	0	1,073	2,000	0	2,000
02-11-54080	FICA/MEDICARE	18,800	15,816	3,000	18,816	22,150	0	22,150
02-11-54090	CERTIFICATION PAY	4,800	4,961	1,000	5,961	6,000	0	6,000
CATEGORY TOTAL		\$367,330	\$294,684	\$42,250	\$336,934	\$408,050	\$0	\$408,050
SUPPLIES AND MATERIALS								
02-11-55010	OFFICE SUPPLIES	\$2,000	\$1,145	\$200	\$1,345	\$2,000	\$0	\$2,000
02-11-55020	GASOLINE AND OIL	16,000	9,720	2,000	11,720	16,000	0	16,000
02-11-55030	UNIFORMS AND APPAREL	1,800	978	0	978	1,500	0	1,500
02-11-55040	POSTAGE/FREIGHT	150	46	25	71	150	0	150
CATEGORY TOTAL		\$19,950	\$11,889	\$2,225	\$14,114	\$19,650	\$0	\$19,650
SERVICES								
02-11-56008	ANIMAL CONTROL SERVICES	0	877	0	877	3,000	0	3,000
02-11-56013	CONTRACT SERVICES	2,400	0	200	200	1,000	0	1,000
02-11-56017	COMMUNICATIONS	5,500	3,797	550	4,347	5,500	0	5,500
02-11-56018	ELECTRIC UTILITY	5,000	4,027	600	4,627	5,000	0	5,000
02-11-56023	PAGERS, RADIO, DISPATCH	14,000	14,000	0	14,000	14,000	0	14,000
02-11-56025	TRAVEL/TRAINING	1,500	(157)	0	(157)	2,000	0	2,000
02-11-56029	EQUIPMENT RENTAL/LEASE	500	352	66	418	500	0	500
02-11-56040	INSURANCE AND BONDS	12,000	8,877	0	8,877	10,000	0	10,000
02-11-56045	AMMUNITION AND OTHER SUPPLIES	1,500	1,315	200	1,515	2,500	0	2,500
02-11-56080	MEDICAL (SANE Exams & Lab Fees)	1,500	1,228	0	1,228	1,500	0	1,500
CATEGORY TOTAL		\$43,900	\$34,316	\$1,616	\$35,932	\$45,000	\$0	\$45,000
MAINTENANCE & REPAIR								
02-11-57010	BUILDINGS AND STRUCTURES	\$1,000	\$2,280	\$0	\$2,280	\$1,500	\$0	\$1,500
02-11-57020	MOTOR VEHICLES	9,000	6,077	250	6,327	9,000	0	9,000
02-11-57040	SOFTWARE MAINTENANCE	1,000	1,328	0	1,328	1,500	0	1,500
02-11-57041	COMPUTER MAINTENANCE	1,000	193	0	193	1,000	0	1,000
CATEGORY TOTAL		\$12,000	\$9,878	\$250	\$10,128	\$13,000	\$0	\$13,000
DIVISION TOTAL		\$443,180	\$350,767	\$46,341	\$397,108	\$485,700	\$0	\$485,700
TOTAL FUND EXPENSES		\$1,343,745	\$994,250	\$233,441	\$1,225,886	\$1,273,950	\$0	\$1,273,950
REVENUE OVER/(UNDER) EXPENDITURES		(\$142,395)			(\$49,614)	(\$68,108)		(\$68,108)

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
03-30-40781	GRANT FROM TDA FOR TXCDBG CONT.	\$0	\$3,190	\$0	\$3,190	\$0	\$0	\$0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$3,190	\$0	\$3,190	\$0	\$0	\$0
OTHER AGENCIES								
03-05-40612	CDBG; DETCOG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$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		\$0	\$3,190	\$0	\$3,190	\$0	\$0	\$0
EXPENDITURES								
SUNDRY								
03-05-56010	PROFESSIONAL SERVICES	\$0	\$7,400	\$0	\$7,400	\$0	\$0	\$0
03-05-56012	CONTRACT LABOR	0	40,114	0	40,114	0	0	0
03-05-56013	CONTRACT SERVICES	0	0	0	(10,200)	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
	DIVISON TOTAL	\$0	\$47,514	\$0	\$37,314	\$0	\$0	\$0
TOTAL FUND EXPENSES		\$0	\$47,514	\$0	\$37,314	\$0	\$0	\$0

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	

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	150	11,500	11,650	13,500	13,500
	CATEGORY TOTAL	\$13,500	\$150	\$11,500	\$11,650	\$13,500	\$13,500

INTERFUND ACTIVITY

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

TOTAL REVENUES

	\$13,500	\$1,914	\$15,100	\$17,014	\$13,500	\$0	\$13,500
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CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
EXPENDITURES								
PERSONNEL								
04-12-54010	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-54040	HEALTH INSURANCE	0	0	0	0	0	0	0
04-12-54050	TMRS RETIREMENT	0	0	0	0	0	0	0
04-12-54060	WORKER'S COMP	2,800	2,236	0	2,236	2,300	0	2,300
04-12-54070	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
04-12-54080	FICA/MEDICARE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$2,800	\$2,236	\$0	\$2,236	\$2,300	\$0	\$2,300
SUPPLIES AND MATERIALS								
04-12-55010	OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$0	\$0	\$0
04-12-55020	GASOLINE AND OIL	3,000	2,137	200	2,337	0	0	0
04-12-55030	UNIFORMS AND APPAREL	0	405	0	405	0	0	0
04-12-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$3,100	\$2,542	\$200	\$2,742	\$0	\$0	\$0
SERVICES								
04-12-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-56013	CONTRACT SERVICES	0	0	0	0	0	0	0
04-12-56016	UTILITIES: ELECTRIC	1,300	858	150	1,008	1,200	0	1,200
04-12-56017	COMMUNICATIONS	0	0	0	0	0	0	0
04-12-56023	PAGERS, RADIO, DISPATCH	0	0	0	0	0	0	0
04-12-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0
04-12-56025	TRAVEL/TRAINING	1,500	532	0	532	0	0	0
04-12-56029	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0
04-12-56040	INSURANCE AND BONDS	8,500	8,877	0	8,877	9,000	0	9,000
04-12-50255	GENERAL EXPENSE	0	0	0	0	0	0	0
04-12-50310	OFFICE/SHOP UTILITIES	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$11,300	\$10,267	\$150	\$10,417	\$10,200	\$0	\$10,200
MAINTENANCE & REPAIR								
04-12-57010	BUILDINGS AND STRUCTURES	\$200	\$29	\$0	\$29	\$0	\$0	\$0
04-12-57020	MOTOR VEHICLES	1,200	1,036	0	1,036	1,000	0	1,000
04-12-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
04-12-57041	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
04-12-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$1,400	\$1,065	\$0	\$1,065	\$1,000	\$0	\$1,000
CAPITAL OUTLAY								
04-12-58110	CAPITAL 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIVISION TOTAL		\$18,600	\$16,110	\$350	\$16,460	\$13,500	\$0	\$13,500
TOTAL FUND EXPENSES		\$18,600	\$16,110	\$350	\$16,460	\$13,500	\$0	\$13,500
REVENUE OVER/(UNDER) EXPENDITURES		(\$5,100)		\$14,750	\$554			\$0

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of August, 2016

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
05-05-40112	PROPERTY TAX	\$186,000	\$173,681	\$1,000	\$174,681	\$187,684		\$187,684
05-05-40113	DELINQUENT PROPERTY TAX	5,000	4,053	0	4,053	5,000	0	5,000
05-05-40114	PENALTY & INTEREST	4,000	3,087	0	3,087	4,000	0	4,000
05-05-40120	SALES & USE TAX	0	0	0	0	7,100	0	7,100
	CATEGORY TOTAL	\$195,000	\$180,821	\$1,000	\$181,821	\$203,784	\$0	\$203,784
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	\$195,000	\$180,821	\$1,020	\$181,841	\$203,784	\$0	\$203,784
EXPENDITURES								
SUNDRY								
05-05-60101	GO REFUNDING BONDS 2012, PRINCIPAL	\$53,430	\$53,430	\$0	\$53,430	\$53,430	\$0	\$53,430
05-05-60102	GO REFUNDING BONDS 2012, INTEREST	14,987	7,948	18,562	26,510	13,175	0	13,175
05-05-60103	GO REFUNDING BONDS, 2012A, PRINCIPAL	66,570	66,570	0	66,570	66,570	0	66,570
05-05-60104	GO REFUNDING BONDS, 2012A, INTEREST	18,673	9,902	15,948	25,850	16,410	0	16,410
05-05-60105	GO BOND 2006 (CITY HALL) PRINCIPAL	5,000	5,000	0	5,000	5,000	0	5,000
05-05-60106	GO BOND 2006 (CITY HALL) INTEREST	18,743	9,435	9,308	18,743	18,488	0	18,488
05-05-60108	PURCHASE OF GAS / POLICE DEPT VEHICLES	12,000	3,553	1,200	4,753	12,237	0	12,237
05-05-60109	COPSYNC	15,000	15,217	0	15,217	15,300		15,300
	SUBTOTAL GENERAL OBLIGATION DEBT	\$204,403	\$171,055	\$45,018	\$216,073	\$200,610	\$0	\$200,610
05-05-60800	MUNICIPAL COURT STATE REIMBURSEMENT	\$6,500	\$6,750	\$0	\$6,750	\$7,100	\$0	\$7,100
	SUBTOTAL OTHER DEBT	\$6,500	\$6,750	\$0	\$6,750	\$7,100	\$0	\$7,100
	CATEGORY TOTAL	\$210,903	\$177,805	\$45,018	\$222,823	\$207,710	\$0	\$207,710
	TOTAL FUND EXPENSES	210,903	177,805	45,018	222,823	207,710	0	207,710
	REVENUE OVER/(UNDER) EXPENDITURES	(\$15,903)		(\$43,998)	(\$40,982)			(\$3,926)

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
07-07-40320	CHILD 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
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	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$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	\$4,587	\$0	\$4,587	\$0	\$0	\$0
07-07-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
07-07-57041	COMPUTER MAINTENANCE	4,000	1,082	0	1,082	4,000	0	4,000
07-07-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$4,000	\$5,669	\$0	\$5,669	\$4,000	\$0	\$4,000
	TOTAL FUND EXPENSES	\$4,000	\$5,669	\$0	\$5,669	\$4,000	\$0	\$4,000
	REVENUE OVER/(UNDER) EXPENDITURES	\$10,800			\$9,131			\$10,800

CITY OF HUNTINGTON
BUDGET PLANNING REPORT
As of July 31, 2017

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

FISCAL YEAR:
PREPARED:

2018
8/1/2017

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2018 BUDGET
		ADOPTED BUDGET FY 2017	YEAR-TO-DATE 7/31/2017	ADDITIONAL EXPECTED 09/30/17	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
08-08-40125	EDC SALES TAX	\$110,000	\$84,888	\$20,000	\$104,888	\$110,000	\$0	\$110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$110,000	\$84,888	\$20,000	\$104,888	\$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	\$84,888	\$20,000	\$104,888	\$110,000	\$0	\$110,000
EXPENDITURES								
SUPPLIES AND MATERIALS								
08-08-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-55050	MEETING PROVISIONS	250	72	0	72	350	0	350
08-08-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$250	\$72	\$0	\$72	\$350	\$0	\$350
SERVICES								
08-08-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-56011	SPECIAL STUDIES	0	0	0	0	0	0	0
08-08-56013	CONTRACT SERVICES	100,000	10,070	90,000	100,070	100,000	0	100,000
08-08-56024	MEMBERSHIPS/SUBSCRIPTIONS	500	780	0	780	800	0	800
08-08-56025	TRAVEL/TRAINING	2,500	654	0	654	2,500	0	2,500
08-08-56026	ADVERTISING	5,000	0	0	0	1,000	0	1,000
08-08-56050	ADMINISTRATIVE EXPENSES	6,000	3,000	3,000	6,000	6,000	0	6,000
	CATEGORY TOTAL	\$114,000	\$14,504	\$93,000	\$107,504	\$110,300	\$0	\$110,300
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		\$114,250	\$14,576	\$93,000	\$107,576	\$110,650	\$0	\$110,650
REVENUE OVER/(UNDER) EXPENDITURES		(\$4,250)			(\$2,688)			(\$650)

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF HUNTINGTON

A tax rate of \$0.550000 per \$100 valuation has been proposed for adoption by the governing body of CITY OF HUNTINGTON. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of CITY OF HUNTINGTON proposes to use revenue attributable to the tax rate increase for the purpose of helping to cover the rising cost of operations..

PROPOSED TAX RATE	\$0.550000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.550000 per \$100
EFFECTIVE TAX RATE	\$0.546306 per \$100
ROLLBACK TAX RATE	\$0.535692 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for CITY OF HUNTINGTON from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that CITY OF HUNTINGTON may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS
FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Billie Page, PCC, CTOP
Angelina County Tax Assessor-Collector
606 E Lufkin Ave Lufkin, TX 75901
936-634-8376
bpage@angelinacounty.net

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 21, 2017 at 6:00 p.m at City Hall, Huntington, Texas.

Second Hearing: August 25, 2017 at 6:00 p.m at City Hall, Huntington, Texas.

City Council

City of Huntington, Texas

Agenda Action Form

AGENDA DATE:	8/29/17	AGENDA ITEM NUMBER	3
AGENDA SUBJECT:	Discussion with possible action to approve setting the City's interest and sinking tax rate at \$.33000 per \$100 of valuation.		
PREPARED BY:	Julie Davis	Date	8/25/17
EXHIBITS:	Please refer to the tax rate disclosure included with Action Item #2.		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

CITY ADMINISTRATOR APPROVAL:	
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RECOMMENDED COUNCIL ACTION:
It is recommended that council approve setting the City's Interest & Sinking rate at \$.33000 per \$100 valuation.

**City Council
City of Huntington, Texas
Agenda Action Form**

AGENDA DATE:	8/29/17	AGENDA ITEM NUMBER	4
AGENDA SUBJECT:	Discussion with possible action to approve Ordinance #17-0829B setting an ad valorem tax rate for 2017 for the City of Huntington		
PREPARED BY:	Julie Davis	Date	8/25/2017
EXHIBITS:	Proposed Ordinance		
BUDGET IMPACT:	Amount Budgeted:		\$00.00
	Required Expenditure:		\$00.00
	Appropriation Required (If Necessary):		\$00.00

DESCRIPTION/JUSTIFICATION OF REQUESTED ACTION:

CITY ADMINISTRATOR APPROVAL:

RECOMMENDED COUNCIL ACTION:

It is recommended that Council adopt Ordinance #17-0829B setting an ad valorem rate of \$.55000 per \$100 valuation for 2017.

ORDINANCE NO. 17-0829B

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES BY THE CITY OF HUNTINGTON, TEXAS, FOR THE YEAR 2017; 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 29th day of August, 2017, 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 2017 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 2017, 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, 2018. All ad valorem taxes due the City of Huntington, Texas, for the year 2017 not paid before January 31, 2018, 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 29th day of August, 2017.

Frank Harris, Mayor

ATTEST:

Julie Davis, City Secretary