

CITY OF HUNTINGTON  
FY 2023 BUDGET SUMMARY

Department / Fund	FY 2022 Budgeted	FY 2022 YTD	FY 2023 Budget
Water Department	\$771,540.00	\$428,999.48	\$760,369.00
Gas Department	\$1,338,880.00	\$1,086,907.66	\$1,523,087.00
Waste Water Department	\$395,570.00	\$353,603.80	\$401,647.00
Solid Waste Department	\$111,000.00	\$86,158.89	\$129,000.00
Utility Debt Service	\$288,723.00	\$279,296.05	\$274,518.64
<b>Subtotal Utility Fund</b>	<b>\$2,905,713.00</b>	<b>\$2,234,965.88</b>	<b>\$3,088,621.64</b>
Administration	\$356,740.00	\$294,479.76	\$371,131.00
Finance	\$392,995.00	\$292,731.79	\$371,218.00
Streets & Parks	\$265,430.00	\$155,595.66	\$215,886.00
Police	\$535,380.00	\$384,433.46	\$496,850.00
<b>Subtotal General Fund</b>	<b>\$1,550,545.00</b>	<b>\$1,127,240.67</b>	<b>\$1,455,085.00</b>
Grant Fund	\$4,031,545.91	\$1,031,449.55	\$3,000,096.36
<b>Subtotal Grant Fund</b>	<b>\$4,031,545.91</b>	<b>\$1,031,449.55</b>	<b>\$3,000,096.36</b>
Fire Fund	\$16,750.00	\$13,589.88	\$16,000.00
<b>Subtotal Fire Fund</b>	<b>\$16,750.00</b>	<b>\$13,589.88</b>	<b>\$16,000.00</b>
Debt Service Fund	\$170,175.00	\$154,277.50	\$219,296.88
<b>Subtotal Debt Service Fund</b>	<b>\$170,175.00</b>	<b>\$154,277.50</b>	<b>\$219,296.88</b>
Municipal Court Restricted Fees Fund	\$51,250.00	\$26,104.58	\$27,250.00
<b>Subtotal Municipal Court Restricted Fees Fund</b>	<b>\$51,250.00</b>	<b>\$26,104.58</b>	<b>\$27,250.00</b>
Huntington Economic Development Corporation	\$187,750.00	\$103,847.60	\$140,000.00
<b>Subtotal Huntington EDC</b>	<b>\$187,750.00</b>	<b>\$103,847.60</b>	<b>\$140,000.00</b>
<b>TOTAL BUDGET</b>	<b>\$8,913,728.91</b>	<b>\$4,691,475.66</b>	<b>\$7,946,349.88</b>

## COH Utility Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
01-01-40110	Cash Over/Short	\$50.00	-\$119.25	\$50.00
01-01-40119	Credit Card Fees	\$6,500.00	\$5,870.92	\$7,000.00
01-01-40230	Water Sales	\$535,000.00	\$401,254.20	\$625,000.00
01-01-40231	Wastewater Sales	\$520,000.00	\$389,832.26	\$570,500.00
01-01-40232	Gas Sales	\$1,610,000.00	\$1,171,006.82	\$1,747,000.00
01-01-40235	Residential Solid Waste Sales	\$140,000.00	\$102,823.00	\$158,000.00
01-01-40236	Commercial Solid Waste Sales	\$10,500.00	\$6,721.59	\$10,500.00
01-01-40240	Connect Fees	\$8,000.00	\$6,012.00	\$8,000.00
01-01-40241	Reconnect Fees	\$8,000.00	\$3,300.00	\$8,000.00
01-01-40245	Water Tap Fees	\$5,000.00	\$250.00	\$5,000.00
01-01-40246	Sewer Tap Fees	\$5,000.00	\$250.00	\$5,000.00
01-01-40247	Gas Tap Fees	\$10,000.00	\$12,329.10	\$15,000.00
01-01-40250	Late Charges	\$28,000.00	\$24,537.59	\$30,000.00
01-01-40255	Impact Fee - Inside City	\$1,500.00	\$0.00	\$1,500.00
01-01-40256	Impact Fee - Outside City	\$2,000.00	\$400.00	\$2,000.00
01-01-40710	Interest on Investments	\$500.00	\$83.05	\$200.00
01-01-40720	Insurance Recoveries	\$0.00	\$0.00	\$0.00
01-01-40730	Donations	\$0.00	\$0.00	\$0.00
01-01-40740	Sales Tax Timely Pmt. Discount	\$50.00	\$14.86	\$50.00
01-01-40750	NSF Check Fees	\$1,000.00	\$560.00	\$1,000.00
01-01-40760	Fire Department	\$13,500.00	\$10,697.00	\$13,500.00
01-01-40799	Miscellaneous	\$21,620.00	\$556.60	\$1,000.00
01-01-40807	FEMA / TDEM	\$0.00	\$0.00	\$0.00
	<b>Total Utility Fund Revenues</b>	<b>\$2,926,220.00</b>	<b>\$2,136,379.74</b>	<b>\$3,208,300.00</b>
<b>Expenditures:</b>				
01-15-54010	Salaries	\$137,600.00	\$95,823.74	\$139,000.00
01-15-54030	Overtime	\$4,500.00	\$1,060.31	\$3,750.00
01-15-54040	Health Insurance	\$31,160.00	\$17,192.34	\$31,324.00
01-15-54050	TMRS Retirement	\$22,480.00	\$12,924.11	\$22,500.00
01-15-54060	Worker's Comp	\$2,500.00	\$656.25	\$1,200.00
01-15-54070	Unemployment Insurance	\$750.00	\$691.54	\$750.00
01-15-54080	FICA/Medicare	\$9,500.00	\$6,332.46	\$10,895.00
01-15-54090	Certificate Pay	\$1,800.00	\$0.00	\$0.00
01-15-54112	Employee Appreciation	\$1,000.00	\$905.13	\$1,500.00
01-15-55010	Office Supplies	\$8,000.00	\$5,320.20	\$8,000.00
01-15-55020	Gasoline & Oil	\$6,500.00	\$6,469.53	\$10,000.00

## COH Utility Fund

01-15-55030	Uniforms and Apparel	\$700.00	\$0.00	\$700.00
01-15-55040	Postage / Freight	\$8,000.00	\$5,305.44	\$8,000.00
01-15-55060	Small Tools & Equipment	\$1,000.00	\$90.87	\$1,000.00
01-15-55070	Purchase of Water	\$250.00	\$110.20	\$250.00
01-15-55099	Miscellaneous	\$500.00	\$35.94	\$500.00
01-15-56010	Professional Services	\$15,000.00	\$528.87	\$10,000.00
01-15-56011	Annual Audit	\$11,000.00	\$12,522.40	\$13,000.00
01-15-56013	Contract Services	\$7,500.00	\$6,000.00	\$7,500.00
01-15-56015	Electric: PW Facility	\$3,500.00	\$2,701.14	\$3,750.00
01-15-56016	Electric: Water Plants & Equip.	\$32,000.00	\$18,264.70	\$27,500.00
01-15-56017	Communication	\$6,000.00	\$3,659.90	\$5,000.00
01-15-56019	Late Pmt. Fee/Sales & Use Tax	\$0.00	\$0.00	\$0.00
01-15-56024	Memberships / Subscriptions	\$600.00	\$885.00	\$1,000.00
01-15-56025	Travel & Training	\$1,000.00	\$395.06	\$750.00
01-15-56026	Advertising	\$1,000.00	\$216.70	\$1,000.00
01-15-56029	Equipment Rental / Lease	\$19,000.00	\$15,018.15	\$20,000.00
01-15-56030	Financial Service Charge	\$3,200.00	\$3,165.50	\$3,500.00
01-15-56040	Insurance & Bonds	\$9,500.00	\$7,403.46	\$9,500.00
01-15-57010	Building & Structures	\$3,000.00	\$600.84	\$8,000.00
01-15-57020	Motor Vehicles	\$5,000.00	\$1,759.19	\$5,000.00
01-15-57040	Software Maintenance	\$13,500.00	\$7,114.15	\$12,500.00
01-15-57041	Computer Maintenance	\$6,500.00	\$3,984.98	\$6,500.00
01-15-57050	Equipment / Machinery	\$3,000.00	\$482.95	\$3,000.00
01-15-57060	Water System Maintenance	\$85,000.00	\$51,836.84	\$85,000.00
01-15-58110	Expand / Upgrade System	\$10,000.00	\$4,634.50	\$10,000.00
01-15-59020	Transfer to General Fund	\$300,000.00	\$134,907.09	\$275,000.00
01-15-59050	Transfer to Fire Fund	\$0.00	\$0.00	\$13,500.00
	<b>Total Water Dept. Expenditures</b>	<b>\$771,540.00</b>	<b>\$428,999.48</b>	<b>\$760,369.00</b>
01-16-54010	Salaries	\$74,000.00	\$61,945.05	\$77,500.00
01-16-54030	Overtime	\$4,750.00	\$5,047.80	\$3,500.00
01-16-54040	Health Insurance	\$15,580.00	\$12,668.04	\$15,662.00
01-16-54050	TMRS	\$12,200.00	\$10,618.35	\$13,100.00
01-16-54060	Worker's Comp	\$2,000.00	\$425.00	\$750.00
01-16-54070	Unemployment Insurance	\$500.00	\$429.35	\$750.00
01-16-54080	FICA / Medicare	\$6,500.00	\$5,201.90	\$6,500.00
01-16-54090	Certificate Pay	\$2,500.00	\$1,938.51	\$2,400.00
01-16-55020	Gasline & Oil	\$4,000.00	\$4,271.30	\$5,500.00
01-16-55030	Uniforms & Apparel	\$350.00	\$0.00	\$350.00
01-16-55050	Natural Gas Purchases	\$1,150,000.00	\$915,282.48	\$1,320,000.00
01-16-55060	Small Tools & Equipment	\$5,000.00	\$128.52	\$2,500.00
01-16-56010	Professional Services	\$5,000.00	\$7,681.20	\$10,000.00
01-16-56013	Contract Services	\$1,500.00	\$0.00	\$1,500.00
01-16-56017	Communication	\$750.00	\$547.83	\$750.00
01-16-56024	Memberships / Subscriptions	\$250.00	\$125.00	\$125.00

## COH Utility Fund

01-16-56025	Travel & Training	\$2,500.00	\$2,697.55	\$3,500.00
01-16-57020	Motor Vehicles	\$1,500.00	\$278.08	\$1,200.00
01-16-57065	Gas System Maintenance	\$40,000.00	\$34,321.70	\$42,500.00
01-16-58110	Expand / Upgrade System	\$10,000.00	\$23,300.00	\$15,000.00
	<b>Total Gas Dept. Expenditures</b>	<b>\$1,338,880.00</b>	<b>\$1,086,907.66</b>	<b>\$1,523,087.00</b>
01-17-54010	Salaries	\$187,000.00	\$154,481.03	\$198,500.00
01-17-54030	Overtime	\$6,750.00	\$7,525.32	\$5,250.00
01-17-54040	Health Insurance	\$38,950.00	\$31,670.10	\$39,200.00
01-17-54050	TMRS	\$31,250.00	\$25,506.35	\$32,400.00
01-17-54060	Worker's Compensation	\$3,500.00	\$818.75	\$1,500.00
01-17-54070	Unemployment Insurance	\$600.00	\$1,067.10	\$1,500.00
01-17-54080	FICA / Medicare	\$12,500.00	\$12,541.82	\$15,900.00
01-17-54090	Certificate Pay	\$6,000.00	\$1,938.72	\$3,900.00
01-17-55020	Gasline & Oil	\$6,000.00	\$7,527.68	\$10,000.00
01-17-55030	Uniforms & Apparel	\$700.00	\$0.00	\$700.00
01-17-55060	Small Tools & Equipment	\$1,000.00	\$804.47	\$1,000.00
01-17-56013	Contract Services	\$7,200.00	\$6,000.00	\$7,200.00
01-17-56016	Utilities - Electric	\$20,000.00	\$16,981.24	\$20,000.00
01-17-56017	Communication	\$3,000.00	\$2,513.33	\$3,250.00
01-17-56025	Travel & Training	\$1,000.00	\$194.17	\$750.00
01-17-56026	Advertising	\$2,500.00	\$0.00	\$2,500.00
01-17-56029	Equipment Rental / Lease	\$1,000.00	\$65.00	\$1,000.00
01-17-57010	Buildings & Structures	\$3,000.00	\$0.00	\$3,000.00
01-17-57020	Motor Vehicles	\$1,000.00	\$1,856.26	\$2,500.00
01-17-57050	Equipment & Machinery	\$1,500.00	\$206.43	\$1,500.00
01-17-57070	Sewer System Maintenance	\$40,000.00	\$50,689.03	\$40,000.00
01-17-57082	TCEQ Penalties	\$0.00	\$10,097.00	\$10,097.00
01-17-58010	Sundry 1 - Purchase pipe	\$21,120.00	\$21,120.00	\$0.00
01-17-58110	Expand / Upgrade System	\$0.00	\$0.00	\$0.00
	<b>Total Sewer Dept. Expenditures</b>	<b>\$395,570.00</b>	<b>\$353,603.80</b>	<b>\$401,647.00</b>
01-18-56013	Contract Services	\$111,000.00	\$86,158.89	\$129,000.00
	<b>Total Solid Waste Expenditures</b>	<b>\$111,000.00</b>	<b>\$86,158.89</b>	<b>\$129,000.00</b>
01-20-60501	GO Refunding Bonds 2012, Prin.	\$98,588.38	\$98,588.38	\$104,750.15
01-20-60502	GO Refunding Bonds 2012, Int.	\$8,799.02	\$5,237.51	\$5,342.26
01-20-60503	GO Refunding Bonds 2012A Prin.	\$61,411.62	\$61,411.62	\$65,249.85
01-20-60504	GO Refunding Bonds 2012A Int.	\$5,480.98	\$3,262.49	\$3,327.74
01-20-60505	2014 Tax & Surplus Revenue CO	\$15,904.50	\$15,683.25	\$15,563.25
01-20-60509	2017 Tax & Surplus CO - Int/Pr	\$73,538.50	\$64,582.00	\$36,509.39
01-20-60512	TCEQ Docket # 2020-1548-PWSE	\$0.00	\$5,753.00	\$6,276.00
01-20-60513	Fleet Purchases	\$25,000.00	\$24,777.80	\$25,000.00
01-20-60516	CO's Series 2020 Principle Only	\$0.00	\$0.00	\$12,500.00

COH Utility Fund

<b>Total Utility Debt Service</b>	<b>\$288,723.00</b>	<b>\$279,296.05</b>	<b>\$274,518.64</b>
<b>Total Revenues</b>	<b>\$2,926,220.00</b>	<b>\$2,136,379.74</b>	<b>\$3,208,300.00</b>
<b>Total Expenditures</b>	<b>\$2,905,713.00</b>	<b>\$2,234,965.88</b>	<b>\$3,088,621.64</b>
<b>Net Total for Utility Fund</b>	<b>\$20,507.00</b>	<b>-\$98,586.14</b>	<b>\$119,678.36</b>

## COH General Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
02-02-40110	Cash Over / Short	\$200.00	\$98.10	\$200.00
02-02-40112	Property Tax	\$216,000.00	\$214,113.77	\$215,000.00
02-02-40113	Delinquent Property Tax	\$7,500.00	\$6,691.75	\$7,500.00
02-02-40114	Penalties & Interest	\$5,000.00	\$4,307.90	\$5,000.00
02-02-40119	Credit Card Fees	\$100.00	\$66.00	\$100.00
02-02-40120	Sales & Use Tax	\$250,000.00	\$225,155.69	\$280,000.00
02-02-40125	EDC Sales & Use Tax	\$125,000.00	\$112,560.96	\$140,000.00
02-02-40129	Hot Check Fees	\$200.00	\$0.00	\$200.00
02-02-40257	HEDC Administrative Fees	\$6,000.00	\$0.00	\$6,000.00
02-02-40260	HEDC Contract Services	\$177,500.00	\$101,228.45	\$122,750.00
02-02-40310	Municipal Court Fines	\$325,000.00	\$172,386.19	\$300,000.00
02-02-40311	MC Administrative Fees	\$2,000.00	\$700.00	\$2,000.00
02-02-40312	Warrant Service Fees	\$12,500.00	\$5,563.90	\$10,000.00
02-02-40313	Capias Warrant Fees	\$2,500.00	\$856.20	\$2,000.00
02-02-40314	Credit Card Fees	\$1,000.00	\$1,431.00	\$1,750.00
02-02-40315	Deferred Disposition Fees	\$15,000.00	\$7,573.09	\$12,500.00
02-02-40316	OMNI Fees (Local)	\$12,500.00	\$4,638.32	\$10,000.00
02-02-40317	Local Traffic Fees (TFC)	\$5,000.00	\$2,509.58	\$5,000.00
02-02-40318	Payment Plan Fees	\$1,500.00	\$638.23	\$1,500.00
02-02-40319	State MC Fees (Local)	\$2,500.00	\$644.22	\$2,500.00
02-02-40320	State MC Fees (State)	\$25,000.00	\$39,635.63	\$40,000.00
02-02-40350	Centennial Park Donations	\$500.00	\$910.00	\$750.00
02-02-40410	Water Franchise	\$350.00	\$248.26	\$350.00
02-02-40412	Electrical Franchise	\$75,000.00	\$76,756.66	\$77,500.00
02-02-40414	Telephone Franchise	\$3,300.00	\$3,396.76	\$3,500.00
02-02-40416	Cable TV Franchise	\$5,500.00	\$5,794.00	\$6,000.00
02-02-40450	Civic Center	\$7,500.00	\$4,302.00	\$7,500.00
02-02-40510	Dog Licenses	\$100.00	\$70.00	\$100.00
02-02-40529	Animal Control Revenue	\$500.00	\$350.00	\$500.00
02-02-40531	Building Permits	\$5,000.00	\$13,658.00	\$15,000.00
02-02-40532	Electrical Permits	\$500.00	\$1,093.28	\$1,250.00
02-02-40533	Plumbing Permits	\$500.00	\$662.92	\$750.00
02-02-40534	Mechanical Permits	\$500.00	\$427.64	\$500.00
02-02-40535	Mobile Home Permits	\$0.00	\$1,520.00	\$2,900.00
02-02-40536	Electrical Inspections	\$2,000.00	\$1,120.00	\$2,000.00
02-02-40537	Plumbing Inspections	\$1,000.00	\$360.00	\$750.00
02-02-40538	Customer Service Inspections	\$500.00	\$450.00	\$600.00
02-02-40539	Vendor Permits	\$100.00	\$200.00	\$100.00
02-02-40710	Interest on Investments	\$100.00	\$122.33	\$150.00
02-02-40720	Insurance Recoveries	\$0.00	\$1,932.43	\$0.00
02-02-40730	Donations	\$100.00	\$0.00	\$100.00
02-02-40761	PD Revenue	\$100.00	\$192.00	\$100.00

## COH General Fund

02-02-40799	Miscellaneous	\$0.00	\$1,360.00	\$0.00
02-02-40915	Transfer from Utility Fund	\$300,000.00	\$134,907.09	\$275,000.00
02-02-41000	Sale of Assets	\$7,500.00	\$6,022.00	\$2,500.00

<b>Total General Fund Revenues:</b>		<b>\$1,602,650.00</b>	<b>\$1,156,654.35</b>	<b>\$1,561,900.00</b>
-------------------------------------	--	-----------------------	-----------------------	-----------------------

**Expenditures:**

02-02-50175	HEDC Expense (Tax Disbursal)	\$125,000.00	\$112,560.96	\$140,000.00
02-02-54010	Salaries	\$94,700.00	\$82,673.80	\$98,500.00
02-02-54040	Health Insurance	\$7,790.00	\$8,746.98	\$7,831.00
02-02-54050	TMRS Retirement	\$11,050.00	\$10,503.91	\$12,000.00
02-02-54060	Worker's Comp. Insurance	\$750.00	\$140.64	\$400.00
02-02-54070	Unemployment Insurance	\$350.00	\$472.55	\$500.00
02-02-54080	FICA / Medicare	\$6,500.00	\$6,324.51	\$6,000.00
02-02-54112	Employee Appreciation	\$1,000.00	\$778.99	\$150.00
02-02-55010	Office Supplies	\$2,500.00	\$1,298.21	\$2,500.00
02-02-55040	Postage / Freight	\$1,000.00	\$644.60	\$1,000.00
02-02-55099	Miscellaneous	\$1,000.00	\$382.62	\$1,000.00
02-02-56010	Professional Services	\$7,500.00	\$3,599.91	\$10,000.00
02-02-56013	Contract Services	\$15,000.00	\$12,000.00	\$15,000.00
02-02-56017	Communication	\$4,000.00	\$1,646.40	\$3,000.00
02-02-56024	Memberships / Subscriptions	\$1,000.00	\$1,311.72	\$3,500.00
02-02-56025	Travel & Training	\$5,000.00	\$4,688.93	\$6,500.00
02-02-56026	Advertising	\$1,500.00	\$284.00	\$1,500.00
02-02-56029	Equipment Rental / Lease	\$400.00	\$261.63	\$400.00
02-02-56030	Financial Service Charge	\$1,500.00	\$1,568.95	\$2,000.00
02-02-56031	Mayor & Council Costs	\$7,000.00	\$4,391.83	\$7,000.00
02-02-56032	Angelina County App. Dist.	\$7,700.00	\$3,797.28	\$7,600.00
02-02-56033	Angelina County Health Dist.	\$2,250.00	\$2,107.00	\$2,250.00
02-02-56034	Angelina County EMS	\$15,000.00	\$10,625.71	\$0.00
02-02-56040	Insurance & Bonds	\$9,000.00	\$7,403.43	\$9,000.00
02-02-57010	Building & Structures	\$5,000.00	\$2,864.36	\$10,000.00
02-02-57041	Computer Maintenance	\$9,250.00	\$8,911.32	\$9,500.00
02-02-57075	Civic Center	\$10,000.00	\$3,199.64	\$10,000.00
02-02-57081	Centennial Park	\$1,500.00	\$1,289.88	\$1,500.00
02-02-59050	Transfer to Fire Fund	\$2,500.00	\$0.00	\$2,500.00

<b>Total Admin. Expenditures</b>		<b>\$356,740.00</b>	<b>\$294,479.76</b>	<b>\$371,131.00</b>
----------------------------------	--	---------------------	---------------------	---------------------

02-03-54010	Salaries	\$140,275.00	\$111,972.96	\$146,775.00
02-03-54040	Health Insurance	\$23,370.00	\$19,002.06	\$23,493.00
02-03-54050	TMRS Retirement	\$19,850.00	\$15,959.83	\$21,500.00
02-03-54060	Worker's Comp Insurance	\$750.00	\$140.64	\$500.00
02-03-54070	Unemployment Insurance	\$750.00	\$734.03	\$750.00
02-03-54080	FICA / Medicare	\$9,500.00	\$8,572.17	\$11,400.00
02-03-55010	Office Supplies	\$2,500.00	\$1,598.70	\$2,500.00

## COH General Fund

02-03-55051	Books & Periodicals	\$100.00	\$120.00	\$150.00
02-03-56011	Annual Audit	\$10,600.00	\$12,522.40	\$13,000.00
02-03-56024	Memberships & Subscriptions	\$300.00	\$351.72	\$150.00
02-03-56025	Travel & Training	\$4,000.00	\$2,765.88	\$4,000.00
02-03-56037	Election Expenses	\$4,000.00	\$0.00	\$4,000.00
02-03-56050	MC State Fees	\$150,000.00	\$102,189.69	\$125,000.00
02-03-56051	MC Jury Expense	\$500.00	\$0.00	\$500.00
02-03-56052	MC Collection Expense	\$20,000.00	\$5,843.67	\$12,500.00
02-03-57040	Software Maintenance	\$6,500.00	\$10,958.04	\$5,000.00
	<b>Total Finance Expenditures</b>	<b>\$392,995.00</b>	<b>\$292,731.79</b>	<b>\$371,218.00</b>
02-09-54010	Salaries	\$24,960.00	\$12,317.79	\$28,080.00
02-09-54030	Overtime	\$500.00	\$185.26	\$750.00
02-09-54040	Health Insurance	\$7,790.00	\$3,619.44	\$7,831.00
02-09-54050	TMRS Retirement	\$3,980.00	\$1,954.22	\$4,525.00
02-09-54060	Worker's Comp Insurance	\$500.00	\$93.75	\$500.00
02-09-54070	Unemployment Insurance	\$200.00	\$68.62	\$200.00
02-09-54080	FICA / Medicare	\$2,000.00	\$956.47	\$2,250.00
02-09-55020	Gasoline & Oil	\$0.00	\$0.00	\$1,000.00
02-09-56009	Street Lights	\$30,000.00	\$26,334.49	\$30,000.00
02-09-56039	Inspection Fees	\$1,000.00	\$720.00	\$2,500.00
02-09-56060	Tree / Debris Removal	\$2,000.00	\$0.00	\$2,000.00
02-09-57040	Software Maintenance	\$5,000.00	\$3,486.01	\$3,500.00
02-09-57080	Street Maintenance	\$187,500.00	\$105,859.61	\$132,750.00
	<b>Total Street Dept. Expend.</b>	<b>\$265,430.00</b>	<b>\$155,595.66</b>	<b>\$215,886.00</b>
02-11-54010	Salaries	\$314,000.00	\$227,191.09	\$282,100.00
02-11-54030	Overtime	\$3,000.00	\$2,691.00	\$3,000.00
02-11-54040	Health Insurance	\$54,530.00	\$38,004.00	\$47,000.00
02-11-54050	TMRS Retirement	\$49,700.00	\$35,097.00	\$49,600.00
02-11-54060	Worker's Comp Insurance	\$9,000.00	\$5,002.00	\$7,500.00
02-11-54070	Unemployment Insurance	\$1,500.00	\$1,592.00	\$2,000.00
02-11-54080	FICA / Medicare	\$24,000.00	\$18,046.97	\$22,500.00
02-11-54090	Certificate Pay	\$10,800.00	\$6,023.00	\$6,300.00
02-11-55010	Office Supplies	\$1,500.00	\$951.67	\$1,500.00
02-11-55020	Gasoline & Oil	\$17,500.00	\$16,007.00	\$25,000.00
02-11-55030	Uniforms & Apparel	\$1,500.00	\$500.63	\$1,500.00
02-11-55040	Postage & Freight	\$100.00	\$20.31	\$100.00
02-11-56008	Animal Control / City of Lufkin	\$1,500.00	\$1,234.60	\$1,750.00
02-11-56017	Communication	\$6,250.00	\$3,604.00	\$5,000.00
02-11-56018	Utilities - Electric	\$3,500.00	\$2,593.68	\$3,500.00
02-11-56023	Dispatch	\$14,000.00	\$14,000.00	\$14,000.00
02-11-56025	Travel & Training	\$1,500.00	(\$291.00)	\$1,000.00
02-11-56029	Equipment Rental / Lease	\$500.00	\$314.16	\$500.00
02-11-56040	Insurance & Bonds	\$9,500.00	\$7,403.00	\$9,500.00

## COH General Fund

02-11-56045	Ammunition & Other Supplies	\$2,500.00	\$0.00	\$2,500.00
02-11-57010	Building & Structures	\$1,500.00	\$256.00	\$1,500.00
02-11-57020	Motor Vehicles	\$5,000.00	\$3,937.35	\$8,000.00
02-11-57040	Software Maintenance	\$0.00	\$0.00	\$0.00
02-11-57041	Computer Maintenance	\$2,500.00	\$255.00	\$1,500.00
	<b>Total PD Expenditures</b>	<b>\$535,380.00</b>	<b>\$384,433.46</b>	<b>\$496,850.00</b>
	<b>Total Revenues</b>	<b>\$1,602,650.00</b>	<b>\$1,156,654.35</b>	<b>\$1,561,900.00</b>
	<b>Total Expenditures</b>	<b>\$1,550,545.00</b>	<b>\$1,127,240.67</b>	<b>\$1,455,085.00</b>
	<b>Net Total for General Fund</b>	<b>\$52,105.00</b>	<b>\$29,413.68</b>	<b>\$106,815.00</b>

COH Grant Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
03-30-43001	Grant Revenue TWDB	\$3,627,545.91	\$1,031,449.55	\$2,760,696.36
	American Rescue Act	\$404,000.00	\$0.00	\$404,000.00
	<b>Total Grant Fund Revenues:</b>	<b>\$4,031,545.91</b>	<b>\$1,031,449.55</b>	<b>\$3,164,696.36</b>
<b>Expenditures:</b>				
03-05-56010	Professional Services	\$882,329.16	\$233,883.20	\$648,445.96
03-05-56013	Contract Services	\$3,149,216.75	\$797,566.35	\$2,351,650.40
	<b>Total Grant Fund Expenditures:</b>	<b>\$4,031,545.91</b>	<b>\$1,031,449.55</b>	<b>\$3,000,096.36</b>
	<b>Total Revenues</b>	<b>\$4,031,545.91</b>	<b>\$1,031,449.55</b>	<b>\$3,164,696.36</b>
	<b>Total Expenditures</b>	<b>\$4,031,545.91</b>	<b>\$1,031,449.55</b>	<b>\$3,000,096.36</b>
	<b>Net Total for Grant Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,600.00</b>

## COH Fire Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
04-04-40730	Donations	\$14,250.00	\$0.00	\$13,500.00
04-04-40910	Transfer from General Fund	\$2,500.00		\$2,500.00
	<b>Total FD Revenues:</b>	\$16,750.00	\$0.00	\$16,000.00
<b>Expenditures:</b>				
04-12-54060	Worker's Comp	\$6,500.00	\$3,575.22	\$4,800.00
04-12-55020	Gasoline & Oil	\$1,000.00	\$2,216.21	\$2,100.00
04-12-56018	Utilities - Electric	\$750.00	\$395.02	\$600.00
04-12-56040	Insurance & Bonds	\$8,500.00	\$7,403.43	\$8,500.00
	<b>Total FD Expenditures:</b>	\$16,750.00	\$13,589.88	\$16,000.00
	<b>Total Revenues</b>	<b>\$14,250.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>
	<b>Total Expenditures</b>	<b>\$14,250.00</b>	<b>\$13,589.88</b>	<b>\$16,000.00</b>
	<b>Net Total for Fire Fund</b>	<b>\$0.00</b>	<b>-\$13,589.88</b>	<b>\$0.00</b>

## COH Debt Service Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
05-05-40071	Transfer from General Fund	\$0.00	\$0.00	\$0.00
05-05-40112	Property Tax	\$163,000.00	\$171,551.03	\$219,296.88
05-05-40113	Delinquent Property Tax	\$5,000.00	\$4,388.21	\$4,000.00
05-05-40114	Penalty & Interest	\$3,000.00	\$3,651.07	\$3,000.00
	<b>Total Revenues:</b>	<b>\$171,000.00</b>	<b>\$179,590.31</b>	<b>\$226,296.88</b>
<b>Expenditures:</b>				
05-05-60101	GO Refunding Bonds 2012 Prin.	\$62,334.62	\$62,334.62	\$62,334.62
05-05-60102	GO Refunding Bonds 2012 Int.	\$5,374.13	\$3,216.91	\$3,254.75
05-05-60103	GO Refunding Bonds 2012A Prin.	\$77,665.38	\$75,665.38	\$77,665.38
05-05-60104	GO Refunding Bonds 2012A Int.	\$6,695.87	\$4,008.09	\$4,055.25
05-05-60105	City Hall Bond, Principle	\$0.00	\$0.00	\$5,000.00
05-05-60106	City Hall Bond, Interest	\$18,105.00	\$9,052.50	\$17,977.50
05-05-60110	CO's Series 2017, Principle	\$0.00	\$0.00	\$27,500.00
05-05-60111	CO's Series 2017, Interest	\$0.00	\$0.00	\$9,009.38
05-05-60112	CO's Series 2020	\$0.00	\$0.00	\$12,500.00
	<b>Total Expenditures:</b>	<b>\$170,175.00</b>	<b>\$154,277.50</b>	<b>\$219,296.88</b>
	<b>Total Revenues</b>	<b>\$171,000.00</b>	<b>\$179,590.31</b>	<b>\$226,296.88</b>
	<b>Total Expenditures</b>	<b>\$170,175.00</b>	<b>\$154,277.50</b>	<b>\$219,296.88</b>
	<b>Net Total / Debt Service Fund</b>	<b>\$825.00</b>	<b>\$25,312.81</b>	<b>\$7,000.00</b>

COH Municipal Court Restricted Fee Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
07-07-70321	MC Child Safety Fee	\$1,500.00	\$25.00	\$100.00
07-07-40322	MC Building Security Fee	\$5,700.00	\$4,746.56	\$5,000.00
07-07-70323	MC Technology Fee	\$7,500.00	\$4,147.58	\$7,500.00
	<b>Total Revenues:</b>	\$14,700.00	\$8,919.14	\$12,600.00
<b>Expenditures:</b>				
07-07-56010	Professional Services	\$5,000.00	\$3,000.00	\$5,000.00
07-07-57010	Building & Structures	\$2,500.00	\$0.00	\$2,500.00
07-07-57040	Software Maintenance	\$15,000.00	\$9,898.75	\$15,000.00
07-07-57041	Computer Maintenance	\$4,750.00	\$2,066.83	\$4,750.00
07-07-58115	Cameras/Radios for PD	\$24,000.00	\$11,139.00	\$0.00
	<b>Total Expenditures:</b>	\$51,250.00	\$26,104.58	\$27,250.00
	<b>Total Revenues</b>	<b>\$14,800.00</b>	<b>\$8,919.14</b>	<b>\$12,600.00</b>
	<b>Total Expenditures</b>	<b>\$51,250.00</b>	<b>\$26,104.58</b>	<b>\$27,250.00</b>
	<b>Net Total for Court RF Fund</b>	<b>(\$36,450.00)</b>	<b>(\$17,185.44)</b>	<b>(\$14,650.00)</b>

Negative amounts will be offset  
by fund balance in this account.

COH Economic Development Corporation Fund

Line Item #	Description	Last Year's Budget	YTD Total	New Budget
<b>Revenues:</b>				
08-08-40125	EDC Sales Tax	\$125,000.00	\$112,560.96	\$140,000.00
	<b>Total Revenues:</b>	<b>\$125,000.00</b>	<b>\$112,560.96</b>	<b>\$140,000.00</b>
<b>Expenditures:</b>				
08-08-55052	Meeting Provisions	\$250.00	\$0.00	\$250.00
08-08-55098	Other Expenditures	\$0.00	\$0.00	\$0.00
08-08-56013	Contract Services	\$177,500.00	\$101,228.45	\$122,750.00
08-08-56024	Memberships & Subscriptions	\$500.00	\$180.00	\$500.00
08-08-56025	Travel & Training	\$3,000.00	\$1,699.15	\$10,000.00
08-08-56026	Advertising	\$500.00	\$740.00	\$500.00
08-08-56053	Administrative Expenses	\$6,000.00	\$0.00	\$6,000.00
	<b>Total Expenses:</b>	<b>\$187,750.00</b>	<b>\$103,847.60</b>	<b>\$140,000.00</b>
	<b>Total Revenues</b>	<b>\$110,000.00</b>	<b>\$112,560.96</b>	<b>\$140,000.00</b>
	<b>Total Expenditures</b>	<b>\$187,750.00</b>	<b>\$103,847.60</b>	<b>\$140,000.00</b>
	<b>Net Total for EDC Fund</b>	<b>-\$77,750.00</b>	<b>\$8,713.36</b>	<b>\$0.00</b>