



CITY OF HUNTINGTON

ANNUAL BUDGET

FISCAL YEAR 2023

Adopted by Ordinance No. 2022-0823A

August 23, 2022

CITY OF HUNTINGTON
FISCAL YEAR 2023 BUDGET COVER PAGE

This budget will raise more revenue from property taxes than last year's budget by an amount of \$55,817, which is a 13.63 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,223.

The members of the governing body voted on the budget as follows:

| | |
|-------------------------|--|
| FOR: | Gary Litton, Rachelle Ebarb, Kim Smith, Keith Malone, and Twila Bertrand |
| AGAINST: | None |
| PRESENT and not voting: | None |
| ABSENT: | None |

PROPERTY TAX RATE COMPARISON

| | 2022-2023 | 2021-2022 |
|-------------------------|----------------|----------------|
| Property Tax Rate | \$0.598996/100 | \$0.575954/100 |
| No-New-Revenue Tax Rate | \$0.527394/100 | \$0/100 |
| No-New-Revenue M&O Rate | \$0.294326/100 | \$0/100 |
| Voter-Approval Tax Rate | \$0.637129/100 | \$0/100 |
| Debt Rate: | \$0.278996/100 | \$0.255954/100 |

Total debt obligation for the City of Huntington secured by property taxes: \$2,640,258.

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 | \$766,274.00 |
| Gas Department | \$1,338,880.00 | \$1,086,907.66 | \$1,526,037.00 |
| 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 |
| Subtotal Utility Fund | \$2,905,713.00 | \$2,234,965.88 | \$3,097,476.64 |
| Administration | \$356,740.00 | \$294,479.76 | \$373,631.00 |
| 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 |
| Subtotal General Fund | \$1,550,545.00 | \$1,127,240.67 | \$1,457,585.00 |
| Grant Fund | \$4,031,545.91 | \$1,031,449.55 | \$3,000,096.36 |
| Subtotal Grant Fund | \$4,031,545.91 | \$1,031,449.55 | \$3,000,096.36 |
| Fire Fund | \$16,750.00 | \$13,589.88 | \$16,000.00 |
| Subtotal Fire Fund | \$16,750.00 | \$13,589.88 | \$16,000.00 |
| Debt Service Fund | \$170,175.00 | \$154,277.50 | \$219,296.88 |
| Subtotal Debt Service Fund | \$170,175.00 | \$154,277.50 | \$219,296.88 |
| Municipal Court Restricted Fees Fund | \$51,250.00 | \$26,104.58 | \$27,250.00 |
| Subtotal Municipal Court Restricted Fees Fund | \$51,250.00 | \$26,104.58 | \$27,250.00 |
| Huntington Economic Development Corporation | \$187,750.00 | \$103,847.60 | \$140,000.00 |
| Subtotal Huntington EDC | \$187,750.00 | \$103,847.60 | \$140,000.00 |
| TOTAL BUDGET | \$8,913,728.91 | \$4,691,475.66 | \$7,957,704.88 |

COH Utility Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|
| Revenues: | | | | |
| 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 |
| | Total Utility Fund Revenues | \$2,926,220.00 | \$2,136,379.74 | \$3,208,300.00 |
| Expenditures: | | | | |
| 01-15-54010 | Salaries | \$137,600.00 | \$95,823.74 | \$142,000.00 |
| 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 | \$22,600.00 |
| 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 | \$11,200.00 |
| 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 | \$12,500.00 |
| 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 |
| | Total Water Dept. Expenditures | \$771,540.00 | \$428,999.48 | \$766,274.00 |
| 01-16-54010 | Salaries | \$74,000.00 | \$61,945.05 | \$80,000.00 |
| 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 | \$13,400.00 |
| 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 | \$6,650.00 |
| 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 |
| | Total Gas Dept. Expenditures | \$1,338,880.00 | \$1,086,907.66 | \$1,526,037.00 |
| 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 |
| | Total Sewer Dept. Expenditures | \$395,570.00 | \$353,603.80 | \$401,647.00 |
| 01-18-56013 | Contract Services | \$111,000.00 | \$86,158.89 | \$129,000.00 |
| | Total Solid Waste Expenditures | \$111,000.00 | \$86,158.89 | \$129,000.00 |
| 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

| | | | |
|-----------------------------------|-----------------------|-----------------------|-----------------------|
| Total Utility Debt Service | \$288,723.00 | \$279,296.05 | \$274,518.64 |
| Total Revenues | \$2,926,220.00 | \$2,136,379.74 | \$3,208,300.00 |
| Total Expenditures | \$2,905,713.00 | \$2,234,965.88 | \$3,097,476.64 |
| Net Total for Utility Fund | \$20,507.00 | -\$98,586.14 | \$110,823.36 |

COH General Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|------------------|------------------------------|--------------------|--------------|--------------|
| Revenues: | | | | |
| 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 |
| Total General Fund Revenues: | | \$1,602,650.00 | \$1,156,654.35 | \$1,561,900.00 |

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 | \$12,500.00 |
| 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 |

| | | | | |
|----------------------------------|--|---------------------|---------------------|---------------------|
| Total Admin. Expenditures | | \$356,740.00 | \$294,479.76 | \$373,631.00 |
|----------------------------------|--|---------------------|---------------------|---------------------|

| | | | | |
|-------------|-------------------------|--------------|--------------|--------------|
| 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 |
| | Total Finance Expenditures | \$392,995.00 | \$292,731.79 | \$371,218.00 |
| 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 |
| | Total Street Dept. Expend. | \$265,430.00 | \$155,595.66 | \$215,886.00 |
| 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 |
| | Total PD Expenditures | \$535,380.00 | \$384,433.46 | \$496,850.00 |
| | Total Revenues | \$1,602,650.00 | \$1,156,654.35 | \$1,561,900.00 |
| | Total Expenditures | \$1,550,545.00 | \$1,127,240.67 | \$1,457,585.00 |
| | Net Total for General Fund | \$52,105.00 | \$29,413.68 | \$104,315.00 |

COH Grant Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|----------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|
| Revenues: | | | | |
| 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 |
| | Total Grant Fund Revenues: | \$4,031,545.91 | \$1,031,449.55 | \$3,164,696.36 |
| Expenditures: | | | | |
| 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 |
| | Total Grant Fund Expenditures: | \$4,031,545.91 | \$1,031,449.55 | \$3,000,096.36 |
| | Total Revenues | \$4,031,545.91 | \$1,031,449.55 | \$3,164,696.36 |
| | Total Expenditures | \$4,031,545.91 | \$1,031,449.55 | \$3,000,096.36 |
| | Net Total for Grant Fund | \$0.00 | \$0.00 | \$164,600.00 |

COH Fire Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|----------------------|--------------------------------|--------------------|---------------------|--------------------|
| Revenues: | | | | |
| 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 |
| | Total FD Revenues: | \$16,750.00 | \$0.00 | \$16,000.00 |
| Expenditures: | | | | |
| 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 |
| | Total FD Expenditures: | \$16,750.00 | \$13,589.88 | \$16,000.00 |
| | Total Revenues | \$14,250.00 | \$0.00 | \$16,000.00 |
| | Total Expenditures | \$14,250.00 | \$13,589.88 | \$16,000.00 |
| | Net Total for Fire Fund | \$0.00 | -\$13,589.88 | \$0.00 |

COH Debt Service Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|----------------------|--------------------------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| 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 |
| | Total Revenues: | \$171,000.00 | \$179,590.31 | \$226,296.88 |
| Expenditures: | | | | |
| 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 |
| | Total Expenditures: | \$170,175.00 | \$154,277.50 | \$219,296.88 |
| | Total Revenues | \$171,000.00 | \$179,590.31 | \$226,296.88 |
| | Total Expenditures | \$170,175.00 | \$154,277.50 | \$219,296.88 |
| | Net Total / Debt Service Fund | \$825.00 | \$25,312.81 | \$7,000.00 |

COH Municipal Court Restricted Fee Fund

| Line Item # | Description | Last Year's Budget | YTD Total | New Budget |
|----------------------|------------------------------------|----------------------|----------------------|----------------------|
| Revenues: | | | | |
| 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 |
| | Total Revenues: | \$14,700.00 | \$8,919.14 | \$12,600.00 |
| Expenditures: | | | | |
| 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 |
| | Total Expenditures: | \$51,250.00 | \$26,104.58 | \$27,250.00 |
| | Total Revenues | \$14,800.00 | \$8,919.14 | \$12,600.00 |
| | Total Expenditures | \$51,250.00 | \$26,104.58 | \$27,250.00 |
| | Net Total for Court RF Fund | (\$36,450.00) | (\$17,185.44) | (\$14,650.00) |

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 |
|----------------------|-------------------------------|---------------------|---------------------|---------------------|
| Revenues: | | | | |
| 08-08-40125 | EDC Sales Tax | \$125,000.00 | \$112,560.96 | \$140,000.00 |
| | Total Revenues: | \$125,000.00 | \$112,560.96 | \$140,000.00 |
| Expenditures: | | | | |
| 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 |
| | Total Expenses: | \$187,750.00 | \$103,847.60 | \$140,000.00 |
| | Total Revenues | \$110,000.00 | \$112,560.96 | \$140,000.00 |
| | Total Expenditures | \$187,750.00 | \$103,847.60 | \$140,000.00 |
| | Net Total for EDC Fund | -\$77,750.00 | \$8,713.36 | \$0.00 |

ORDINANCE NO. 2022-0823A

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF HUNTINGTON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, on the 21st day of July, 2022, the City Secretary filed a proposed budget of the City of Huntington for the fiscal year 2023, the same being from October 1, 2022 through September 30, 2023; 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 2nd day of August, 2022; and,

WHEREAS, the City Council has considered the proposed budget and has reviewed the same with City staff to determine that those figures presented were, in the City Council's judgment, warranted by law and 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 and/or the Finance Director stand authorized to transfer unencumbered balances, or portions thereof, from one budget account to another budget account within the same fund.

PASSED AND APPROVED, AND ADOPTED this 23rd day of August, 2022.



Todd Ricks, Mayor

ATTEST:



Julie Davis, City Secretary

