



# **CITY OF HUNTINGTON**

## **ANNUAL BUDGET**

**FISCAL YEAR 2026**

**Adopted by Ordinance No. 20250826A**

**August 26, 2025**

# CITY OF HUNTINGTON

Fiscal Year 2025-2026

## Budget Cover Page

August 26, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$53,453, which is a 7.02 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 \$10,121.

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

FOR: Gary Litton, Robert Williams, Kim Smith, Keith Malone, and Twila Bertrand

AGAINST: None

PRESENT AND NOT VOTING: N/A

ABSENT: N/A

### Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.694305/100	\$0.707458/100
No-New-Revenue Tax Rate:	\$0.651655/100	\$0.644595/100
No-New-Revenue Maintenance &		
Operations Tax Rate:	\$0.405840/100	\$0.422254/100
Voter-Approval Tax Rate:	\$0.676042/100	\$0.707458/100
Debt Rate:	\$0.255998/100	\$0.270426/100

Total debt obligation for CITY OF HUNTINGTON secured by property taxes: \$2,144,948

**ORDINANCE NO. 20250826A**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET OF THE CITY OF HUNTINGTON, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025; MAKING APPROPRIATIONS AS REFLECTED IN SAID BUDGET; AND MAKING CERTAIN FINDINGS AND CONTAINING OTHER PROVISIONS RELATING TO THE SUBJECT.**

**WHEREAS**, on the 25<sup>th</sup> day of July, 2025, the City Secretary filed a proposed budget of the City of Huntington for the fiscal year 2026, the same being from October 1, 2025 through September 30, 2026; 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 City Hall on the 12<sup>th</sup> day of August, 2025; 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.

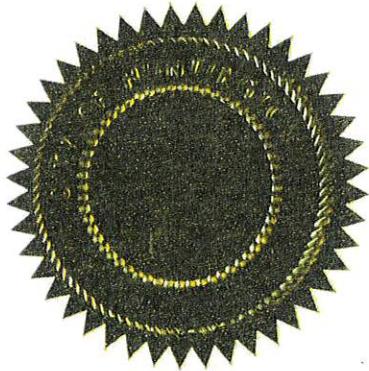
Section 4. The City Administrator and/or the Finance Director stand authorized to transfer unencumbered balances, or portions thereof, from one budget account to another budget account within the same fund.

PASSED AND APPROVED, AND ADOPTED this 26<sup>th</sup> day of August, 2025.

  
\_\_\_\_\_  
Todd Ricks, Mayor

ATTEST:

  
\_\_\_\_\_  
Julie Davis, City Secretary



# CITY OF HUNTINGTON

Fiscal Year 2025-2026

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Total debt obligation for CITY OF HUNTINGTON secured by property taxes: \$2,144,948

**CITY OF HUNTINGTON  
FY 2026 BUDGET SUMMARY**

<b>Department / Fund</b>	<b>FY 2025 Budgeted</b>	<b>FY 2025 YTD</b>	<b>FY 2026 Budget</b>
Water Department	\$794,695.00	\$409,208.68	\$877,687.00
Gas Department	\$755,800.00	\$463,588.49	\$665,566.00
Waste Water Department	\$564,400.00	\$422,373.36	\$530,918.00
Solid Waste Department	\$136,740.00	\$115,215.62	\$137,500.00
Utility Debt Service	\$115,399.06	\$115,399.06	\$122,937.05
<b>Subtotal Utility Fund</b>	<b>\$2,367,034.06</b>	<b>\$1,525,785.21</b>	<b>\$2,334,608.05</b>
Administration	\$545,160.80	\$445,260.64	\$495,248.00
Finance	\$432,525.00	\$324,523.47	\$445,734.00
Streets & Parks	\$519,920.00	\$468,770.59	\$200,546.00
Police	\$954,360.49	\$789,005.67	\$874,635.36
<b>Subtotal General Fund</b>	<b>\$2,451,966.29</b>	<b>\$2,027,560.37</b>	<b>\$2,016,163.36</b>
Grant Fund	\$2,859,656.12	\$739,230.00	\$5,899,016.80
<b>Subtotal Grant Fund</b>	<b>\$2,859,656.12</b>	<b>\$739,230.00</b>	<b>\$5,899,016.80</b>
Fire Fund	\$20,300.00	\$19,138.47	\$20,300.00
<b>Subtotal Fire Fund</b>	<b>\$20,300.00</b>	<b>\$19,138.47</b>	<b>\$20,300.00</b>
Debt Service Fund	\$289,754.25	\$285,891.75	\$300,229.00
<b>Subtotal Debt Service Fund</b>	<b>\$289,754.25</b>	<b>\$285,891.75</b>	<b>\$300,229.00</b>
Municipal Court Restricted Fees Fund	\$11,000.00	\$11,200.00	\$11,200.00
<b>Subtotal Municipal Court Restricted Fees Fund</b>	<b>\$11,000.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
Huntington Economic Development Corporation	\$473,150.00	\$297,215.19	\$121,150.00
<b>Subtotal Huntington EDC</b>	<b>\$473,150.00</b>	<b>\$297,215.19</b>	<b>\$121,150.00</b>
<b>TOTAL BUDGET</b>	<b>\$8,472,860.72</b>	<b>\$4,906,020.99</b>	<b>\$10,702,667.21</b>

COH Utility Fund

Line Item #	Description	2025 Budget	YTD Total	2026 Budget
<b>Revenues:</b>				
01-01-40110	Cash Over/Short	\$50.00	\$18.58	\$50.00
01-01-40119	Credit Card Fees	\$0.00	-\$4.40	\$0.00
01-01-40230	Water Sales	\$625,000.00	\$488,016.88	\$650,000.00
01-01-40231	Wastewater Sales	\$575,000.00	\$469,400.17	\$590,000.00
01-01-40232	Gas Sales	\$1,000,000.00	\$583,250.98	\$900,000.00
01-01-40235	Residential Solid Waste Sales	\$160,000.00	\$136,447.70	\$164,000.00
01-01-40236	Commercial Solid Waste Sales	\$12,000.00	\$13,058.45	\$15,000.00
01-01-40240	Connect Fees	\$8,000.00	\$6,080.00	\$8,000.00
01-01-40241	Reconnect Fees	\$10,000.00	\$3,050.00	\$6,000.00
01-01-40245	Water Tap Fees	\$5,000.00	\$1,950.00	\$5,000.00
01-01-40246	Sewer Tap Fees	\$7,500.00	\$750.00	\$7,500.00
01-01-40247	Gas Tap Fees	\$10,000.00	\$18,370.00	\$20,000.00
01-01-40250	Late Charges	\$35,000.00	\$29,900.02	\$37,500.00
01-01-40255	Impact Fee	\$5,000.00	\$500.00	\$2,500.00
01-01-40710	Interest on Investments	\$4,000.00	\$4,782.04	\$5,000.00
01-01-40740	Sales Tax Timely Pmt. Discount	\$25.00	\$51.20	\$50.00
01-01-40750	NSF Check Fees	\$1,200.00	\$1,250.00	\$1,500.00
01-01-40760	Fire Department	\$14,500.00	\$11,758.32	\$14,500.00
01-01-40799	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00
<b>Total Utility Fund Revenues</b>		<b>\$2,473,275.00</b>	<b>\$1,768,629.94</b>	<b>\$2,427,600.00</b>
<b>Expenditures:</b>				
01-15-54010	Salaries	\$161,650.00	\$137,839.15	\$170,200.00
01-15-54030	Overtime	\$5,750.00	\$4,843.73	\$6,000.00
01-15-54040	Health Insurance	\$40,800.00	\$35,066.89	\$42,512.00
01-15-54050	TMRS Retirement	\$28,650.00	\$23,859.49	\$30,575.00
01-15-54060	Worker's Comp	\$1,400.00	\$1,864.44	\$2,000.00
01-15-54070	Unemployment Insurance	\$500.00	\$315.75	\$500.00
01-15-54080	FICA/Medicare	\$6,500.00	\$5,927.68	\$7,300.00
01-15-54090	Certificate Pay	\$2,700.00	\$0.00	\$2,700.00
01-15-54112	Employee Appreciation	\$1,750.00	\$1,166.58	\$2,000.00
01-15-55010	Office Supplies	\$8,500.00	\$6,813.87	\$8,500.00
01-15-55020	Gasoline & Oil	\$14,000.00	\$13,442.87	\$16,000.00
01-15-55030	Uniforms and Apparel	\$700.00	\$113.98	\$700.00
01-15-55040	Postage / Freight	\$10,000.00	\$8,187.40	\$10,000.00
01-15-55060	Small Tools & Equipment	\$1,000.00	\$1,110.17	\$1,250.00
01-15-55070	Purchase of Water	\$250.00	\$111.60	\$250.00

**COH Utility Fund**

01-15-55099	Miscellaneous	\$500.00	\$272.17	\$500.00
01-15-56010	Professional Services	\$10,000.00	\$7,511.22	\$10,000.00
01-15-56011	Annual Audit	\$15,000.00	\$0.00	\$16,000.00
01-15-56013	Contract Services	\$7,500.00	\$6,600.00	\$7,500.00
01-15-56015	Electric: PW Facility	\$4,000.00	\$3,250.01	\$4,000.00
01-15-56016	Electric: Water Plants & Equip.	\$28,000.00	\$19,380.65	\$26,000.00
01-15-56017	Communication	\$4,600.00	\$4,166.94	\$4,600.00
01-15-56019	Late Pmt. Fee/Safes & Use Tax	\$200.00	\$0.00	\$100.00
01-15-56024	Memberships / Subscriptions	\$3,500.00	\$577.00	\$2,500.00
01-15-56025	Travel & Training	\$2,000.00	\$1,595.75	\$2,000.00
01-15-56026	Advertising	\$1,000.00	\$717.23	\$1,000.00
01-15-56029	Equipment Rental / Lease	\$17,500.00	\$17,882.27	\$18,000.00
01-15-56030	Financial Service Charge	\$1,000.00	\$744.97	\$1,000.00
01-15-56040	Insurance & Bonds	\$13,500.00	\$12,298.77	\$15,000.00
01-15-57010	Building & Structures	\$20,000.00	\$373.60	\$15,000.00
01-15-57020	Motor Vehicles	\$6,000.00	\$4,403.00	\$6,000.00
01-15-57040	Software Maintenance	\$24,245.00	\$24,364.14	\$33,500.00
01-15-57041	Computer Maintenance	\$7,500.00	\$4,607.21	\$7,500.00
01-15-57050	Equipment / Machinery	\$5,000.00	\$208.30	\$2,500.00
01-15-57060	Water System Maintenance	\$75,000.00	\$54,604.33	\$70,000.00
01-15-58110	Expand / Upgrade System	\$0.00	\$0.00	\$0.00
01-15-59020	Transfer to General Fund	\$250,000.00	\$0.00	\$320,000.00
01-15-59050	Transfer to Fire Fund	\$14,500.00	\$0.00	\$14,500.00
<b>Total Water Dept. Expenditures</b>		<b>\$794,695.00</b>	<b>\$404,221.16</b>	<b>\$877,687.00</b>

01-16-54010	Salaries	\$87,500.00	\$75,836.01	\$92,860.00
01-16-54030	Overtime	\$2,500.00	\$4,943.13	\$6,500.00
01-16-54040	Health Insurance	\$20,400.00	\$17,336.44	\$21,256.00
01-16-54050	TMRS	\$15,650.00	\$13,852.10	\$17,400.00
01-16-54060	Worker's Comp	\$850.00	\$1,176.94	\$1,250.00
01-16-54070	Unemployment Insurance	\$250.00	\$126.00	\$250.00
01-16-54080	FICA / Medicare	\$7,100.00	\$6,334.92	\$7,600.00
01-16-54090	Certificate Pay	\$2,400.00	\$2,030.92	\$2,400.00
01-16-55020	Gasline & Oil	\$5,000.00	\$6,626.97	\$6,500.00
01-16-55030	Uniforms & Apparel	\$400.00	\$0.00	\$400.00
01-16-55050	Natural Gas Purchases	\$550,000.00	\$298,205.21	\$450,000.00
01-16-55060	Small Tools & Equipment	\$1,250.00	\$408.62	\$1,000.00
01-16-56010	Professional Services	\$10,000.00	\$4,516.85	\$7,500.00
01-16-56017	Communication	\$1,250.00	\$1,170.30	\$1,400.00
01-16-56024	Memberships / Subscriptions	\$250.00	\$125.00	\$250.00
01-16-56025	Travel & Training	\$4,000.00	\$636.00	\$2,000.00
01-16-57020	Motor Vehicles	\$2,000.00	\$637.98	\$2,000.00
01-16-57065	Gas System Maintenance	\$35,000.00	\$23,558.64	\$35,000.00
01-16-58110	Expand / Upgrade System	\$10,000.00	\$6,066.56	\$10,000.00

**COH Utility Fund**

	<b>Total Gas Dept. Expenditures</b>	<b>\$755,800.00</b>	<b>\$463,588.59</b>	<b>\$665,566.00</b>
01-17-54010	Salaries	\$252,500.00	\$212,422.68	\$261,640.00
01-17-54030	Overtime	\$7,500.00	\$6,446.61	\$11,250.00
01-17-54040	Health Insurance	\$61,200.00	\$50,827.29	\$63,768.00
01-17-54050	TMRS	\$44,600.00	\$36,959.43	\$47,360.00
01-17-54060	Worker's Compensation	\$1,500.00	\$1,989.44	\$2,250.00
01-17-54070	Unemployment Insurance	\$500.00	\$372.92	\$500.00
01-17-54080	FICA / Medicare	\$12,000.00	\$9,686.58	\$13,750.00
01-17-54090	Certificate Pay	\$6,000.00	\$2,088.74	\$4,200.00
01-17-55020	Gasline & Oil	\$10,000.00	\$6,872.02	\$9,000.00
01-17-55030	Uniforms & Apparel	\$1,100.00	\$87.82	\$1,000.00
01-17-55060	Small Tools & Equipment	\$1,000.00	\$112.20	\$750.00
01-17-56013	Contract Services	\$7,200.00	\$6,600.00	\$7,200.00
01-17-56016	Utilities - Electric	\$25,000.00	\$23,339.47	\$26,000.00
01-17-56017	Communication	\$2,500.00	\$1,452.50	\$2,000.00
01-17-56025	Travel & Training	\$750.00	\$527.75	\$1,000.00
01-17-56026	Advertising	\$1,000.00	\$0.00	\$1,000.00
01-17-56029	Equipment Rental / Lease	\$1,000.00	\$0.00	\$1,000.00
01-17-57010	Buildings & Structures	\$16,074.00	\$12,001.12	\$4,000.00
01-17-57020	Motor Vehicles	\$3,000.00	\$2,785.02	\$3,250.00
01-17-57050	Equipment & Machinery	\$46,500.00	\$5,582.24	\$30,000.00
01-17-57070	Sewer System Maintenance	\$40,000.00	\$35,002.77	\$40,000.00
01-17-58110	Expand / Upgrade System	\$37,500.00	\$0.00	\$0.00
	<b>Total Sewer Dept. Expenditures</b>	<b>\$578,424.00</b>	<b>\$415,156.60</b>	<b>\$530,918.00</b>
01-18-56013	Contract Services/Live Oak	\$136,740.00	\$115,215.62	\$137,500.00
	<b>Total Solid Waste Expenditures</b>	<b>\$136,740.00</b>	<b>\$115,215.62</b>	<b>\$137,500.00</b>
01-20-60117	CO's Series 2024 Principle Only	\$0.00	\$0.00	\$10,000.00
01-20-60514	CO's Series 2020 Principle Only	\$40,000.00	\$40,000.00	\$40,000.00
01-20-60516	Water Meter Upgrade	\$72,024.06	\$72,024.06	\$72,937.05
01-20-60518	TCEQ Docket # 2022-1479-PWSE	\$3,375.00	\$3,375.00	\$0.00
	<b>Total Utility Debt Service</b>	<b>\$115,399.06</b>	<b>\$115,399.06</b>	<b>\$122,937.05</b>
	<b>Total Revenues</b>	<b>\$2,473,275.00</b>	<b>\$1,768,629.94</b>	<b>\$2,427,600.00</b>
	<b>Total Expenditures</b>	<b>\$2,381,058.06</b>	<b>\$1,513,581.03</b>	<b>\$2,334,608.05</b>
	<b>Net Total for Utility Fund</b>	<b>\$92,216.94</b>	<b>\$255,048.91</b>	<b>\$92,991.95</b>

COH General Fund

Line Item #	Description	2025 Budget	YTD Total	2026 Budget
<b>Revenues:</b>				
02-02-40110	Cash Over / Short	\$200.00	\$0.00	\$200.00
02-02-40112	Property Tax	\$433,400.00	\$445,759.50	\$514,390.00
02-02-40113	Delinquent Property Tax	\$6,500.00	\$13,380.32	\$15,000.00
02-02-40114	Penalties & Interest	\$6,500.00	\$9,881.11	\$10,000.00
02-02-40120	Sales & Use Tax	\$380,000.00	\$304,750.34	\$395,000.00
02-02-40125	EDC Sales & Use Tax	\$200,000.00	\$152,352.31	\$205,000.00
02-02-40129	Hot Check Fees	\$200.00	\$0.00	\$0.00
02-02-40257	HEDC Administrative Fees	\$10,000.00	\$5,000.00	\$10,000.00
02-02-40260	HEDC Contract Services	\$433,000.00	\$284,951.06	\$100,000.00
02-02-40310	Municipal Court Fines	\$350,000.00	\$210,065.64	\$300,000.00
02-02-40312	Warrant Service Fees	\$10,000.00	\$10,496.86	\$10,000.00
02-02-40313	Capias Warrant Fees	\$2,000.00	\$0.00	\$0.00
02-02-40315	Deferred Disposition Fees	\$7,500.00	\$3,477.75	\$4,500.00
02-02-40318	Payment Plan Fees	\$1,500.00	\$1,123.54	\$1,500.00
02-02-40319	State MC Fees (Local)	\$0.00	\$122.73	\$150.00
02-02-40320	State MC Fees (State)	\$0.00	\$0.01	\$0.00
02-02-40350	Centennial Park Donations	\$750.00	\$1,450.00	\$1,000.00
02-02-40410	Water Franchise	\$350.00	\$232.19	\$350.00
02-02-40412	Electrical Franchise	\$80,000.00	\$78,337.48	\$80,000.00
02-02-40414	Telephone Franchise	\$4,000.00	\$2,763.20	\$3,000.00
02-02-40416	Cable TV Franchise	\$6,000.00	\$2,937.44	\$4,000.00
02-02-40450	Civic Center	\$7,500.00	\$7,345.00	\$10,000.00
02-02-40510	Dog Licenses	\$100.00	\$10.00	\$100.00
02-02-40529	Animal Control Revenue	\$500.00	\$322.12	\$500.00
02-02-40531	Building Permits	\$15,000.00	\$4,756.70	\$15,000.00
02-02-40532	Electrical Permits	\$1,500.00	\$1,852.84	\$3,000.00
02-02-40533	Plumbing Permits	\$1,500.00	\$1,387.46	\$2,000.00
02-02-40534	Mechanical Permits	\$500.00	\$311.32	\$750.00
02-02-40535	Mobile Home Permits	\$0.00	\$3,110.00	\$3,500.00
02-02-40536	Electrical Inspections	\$1,500.00	\$0.00	\$1,500.00
02-02-40537	Plumbing Inspections	\$500.00	\$0.00	\$500.00
02-02-40538	Customer Service Inspections	\$600.00	\$430.00	\$600.00
02-02-40539	Vendor Permits	\$100.00	\$610.00	\$100.00
02-02-40612	DETCOG Grant	\$13,269.97	\$13,269.97	\$0.00
02-02-40710	Interest on Investments	\$5,000.00	\$17,998.37	\$10,000.00
02-02-40720	Insurance Recoveries	\$2,413.68	\$2,413.68	\$0.00
02-02-40730	Donations	\$100.00	\$0.00	\$100.00
02-02-40761	PD Revenue	\$16,000.00	\$15,975.01	\$100.00
02-02-40799	Miscellaneous	\$0.00	\$1,422.55	\$0.00
02-02-40915	Transfer from Utility Fund	\$250,000.00	\$0.00	\$320,000.00
02-02-41000	Sale of Assets	\$8,500.00	\$7,500.00	\$5,000.00
02-02-42000	Note Proceeds	\$146,000.00		\$0.00

COH General Fund

**Total General Fund Revenues:** **\$2,402,483.65** **\$1,605,796.50** **\$2,026,840.00**

**Expenditures:**

02-02-50175	HEDC Expense (Tax Disbursal)	\$200,000.00	\$167,646.44	\$205,000.00
02-02-54010	Salaries	\$109,400.00	\$87,049.38	\$111,520.00
02-02-54040	Health Insurance	\$10,200.00	\$8,668.22	\$10,628.00
02-02-54050	TMRS Retirement	\$13,800.00	\$11,604.97	\$14,500.00
02-02-54060	Worker's Comp. Insurance	\$425.00	\$645.69	\$750.00
02-02-54070	Unemployment Insurance	\$200.00	\$119.89	\$200.00
02-02-54080	FICA / Medicare	\$8,650.00	\$6,775.56	\$8,250.00
02-02-54090	Certificate Pay	\$1,800.00	\$1,523.06	\$1,800.00
02-02-54112	Employee Appreciation	\$1,750.00	\$1,630.42	\$2,000.00
02-02-55010	Office Supplies	\$2,000.00	\$1,119.44	\$2,000.00
02-02-55030	Uniforms & Apparel	\$300.00	\$0.00	\$300.00
02-02-55040	Postage / Freight	\$1,000.00	\$600.00	\$1,000.00
02-02-55099	Miscellaneous	\$1,000.00	\$330.78	\$1,000.00
02-02-56010	Professional Services	\$25,000.00	\$14,226.20	\$22,500.00
02-02-56013	Contract Services	\$15,000.00	\$13,200.00	\$15,000.00
02-02-56017	Communication	\$3,000.00	\$1,983.50	\$2,750.00
02-02-56024	Memberships / Subscriptions	\$5,000.00	\$2,334.78	\$4,000.00
02-02-56025	Travel & Training	\$7,500.00	\$6,936.86	\$6,000.00
02-02-56026	Advertising	\$2,000.00	\$1,296.71	\$2,000.00
02-02-56029	Equipment Rental / Lease	\$500.00	\$261.63	\$500.00
02-02-56030	Financial Service Charge	\$100.00	\$364.85	\$500.00
02-02-56031	Mayor & Council Costs	\$8,000.00	\$6,116.47	\$8,000.00
02-02-56032	Angelina County App. Dist.	\$15,500.00	\$9,209.10	\$15,500.00
02-02-56033	Angelina County Health Dist.	\$2,250.00	\$2,107.00	\$2,150.00
02-02-56040	Insurance & Bonds	\$13,000.00	\$12,298.77	\$15,000.00
02-02-56044	Spay/Neuter Clinic	\$2,410.00	\$2,410.00	\$0.00
02-02-56071	Real Estate Purchase	\$50,795.83	\$50,795.83	\$0.00
02-02-56098	Wood Chipper DETCOG Grant	\$13,269.97	\$13,374.14	\$0.00
02-02-57010	Building & Structures	\$10,000.00	\$7,586.29	\$15,000.00
02-02-57041	Computer Maintenance	\$9,500.00	\$6,015.47	\$7,500.00
02-02-57075	Civic Center	\$7,500.00	\$4,858.02	\$7,500.00
02-02-57081	Centennial Park	\$1,500.00	\$1,722.27	\$7,500.00
02-02-59050	Transfer to Fire Fund	\$4,900.00	\$0.00	\$4,900.00
<b>Total Admin. Expenditures</b>		<b>\$547,250.80</b>	<b>\$444,811.74</b>	<b>\$495,248.00</b>
02-03-54010	Salaries	\$160,850.00	\$138,104.69	\$174,050.00
02-03-54040	Health Insurance	\$30,600.00	\$26,004.66	\$31,884.00
02-03-54050	TMRS Retirement	\$25,450.00	\$21,395.65	\$28,100.00
02-03-54060	Worker's Comp Insurance	\$500.00	\$1,167.88	\$1,200.00
02-03-54070	Unemployment Insurance	\$200.00	\$276.32	\$300.00
02-03-54080	FICA / Medicare	\$12,400.00	\$10,587.43	\$13,800.00

**COH General Fund**

02-03-55010	Office Supplies	\$2,500.00	\$1,308.77	\$2,500.00
02-03-55030	Uniforms & Apparel	\$500.00	\$141.96	\$500.00
02-03-55051	Books & Periodicals	\$200.00	\$0.00	\$200.00
02-03-56011	Annual Audit	\$15,000.00	\$0.00	\$16,000.00
02-03-56024	Memberships & Subscriptions	\$200.00	\$125.00	\$200.00
02-03-56025	Travel & Training	\$4,500.00	\$1,423.87	\$4,500.00
02-03-56037	Election Expenses	\$5,000.00	\$0.00	\$5,000.00
02-03-56050	MC State Fees	\$150,000.00	\$99,723.87	\$130,000.00
02-03-56051	MC Jury Expense	\$500.00	\$0.00	\$500.00
02-03-56052	MC Collection Expense	\$10,000.00	\$9,959.00	\$12,000.00
02-03-57040	Software Maintenance	\$14,125.00	\$14,304.37	\$25,000.00
<b>Total Finance Expenditures</b>		<b>\$432,525.00</b>	<b>\$324,523.47</b>	<b>\$445,734.00</b>
02-09-54010	Salaries	\$29,120.00	\$9,730.00	\$31,200.00
02-09-54030	Overtime	\$500.00	\$31.50	\$500.00
02-09-54040	Health Insurance	\$10,200.00	\$1,182.03	\$10,628.00
02-09-54050	TMRS Retirement	\$5,000.00	\$1,630.40	\$5,418.00
02-09-54060	Worker's Comp Insurance	\$500.00	\$1,167.88	\$1,200.00
02-09-54070	Unemployment Insurance	\$100.00	\$45.40	\$100.00
02-09-54080	FICA / Medicare	\$2,300.00	\$746.75	\$2,500.00
02-09-55020	Gasoline & Oil	\$1,500.00	\$1,877.52	\$1,500.00
02-09-56009	Street Lights	\$33,000.00	\$26,472.74	\$33,000.00
02-09-56039	Inspection Fees	\$2,500.00	\$1,680.00	\$2,500.00
02-09-56060	Tree / Debris Removal	\$2,000.00	\$4,543.56	\$2,000.00
02-09-57080	Street Maintenance	\$433,000.00	\$419,195.52	\$110,000.00
<b>Total Street Dept. Expend.</b>		<b>\$519,720.00</b>	<b>\$468,303.30</b>	<b>\$200,546.00</b>
02-11-54010	Salaries	\$447,650.00	\$350,974.22	\$460,210.00
02-11-54030	Overtime	\$5,000.00	\$3,571.15	\$5,000.00
02-11-54040	Health Insurance	\$71,400.00	\$52,009.32	\$74,396.00
02-11-54050	TMRS Retirement	\$75,000.00	\$60,788.94	\$77,640.00
02-11-54060	Worker's Comp Insurance	\$7,500.00	\$9,950.34	\$10,000.00
02-11-54070	Unemployment Insurance	\$250.00	\$495.87	\$500.00
02-11-54080	FICA / Medicare	\$32,000.00	\$28,049.65	\$32,500.00
02-11-54090	Certificate Pay	\$11,700.00	\$9,900.44	\$12,900.00
02-11-55010	Office Supplies	\$1,750.00	\$1,424.28	\$1,750.00
02-11-55020	Gasoline & Oil	\$27,500.00	\$26,539.62	\$32,000.00
02-11-55030	Uniforms & Apparel	\$5,000.00	\$4,817.32	\$4,000.00
02-11-55040	Postage & Freight	\$100.00	\$31.82	\$100.00
02-11-56008	Animal Control / City of Lufkin	\$5,000.00	\$2,606.03	\$5,000.00
02-11-56017	Communication	\$5,250.00	\$4,182.90	\$5,250.00
02-11-56018	Utilities - Electric	\$4,500.00	\$2,834.17	\$3,500.00
02-11-56023	Dispatch	\$14,000.00	\$0.00	\$14,000.00
02-11-56025	Travel & Training	\$1,000.00	\$1,646.86	\$1,500.00
02-11-56029	Equipment Rental / Lease	\$500.00	\$142.35	\$250.00

COH General Fund

02-11-56040	Insurance & Bonds	\$9,500.00	\$12,298.73	\$13,000.00
02-11-56045	Ammunition & Other Supplies	\$10,000.00	\$10,665.00	\$5,000.00
02-11-56046	Firearms / Tasers	\$21,191.01	\$20,127.06	\$6,795.00
02-11-57010	Building & Structures	\$2,500.00	\$278.17	\$1,500.00
02-11-57020	Motor Vehicles	\$69,000.00	\$45,754.14	\$35,000.00
02-11-57040	Software Maintenance	\$3,500.00	\$5,246.20	\$6,000.00
02-11-57041	Computer Maintenance	\$15,000.00	\$24,851.61	\$12,500.00
02-11-60108	Purchase Police Vehicles	\$109,819.48	\$109,819.48	\$54,344.36
	<b>Total PD Expenditures</b>	<b>\$955,610.49</b>	<b>\$789,005.67</b>	<b>\$874,635.36</b>
	<b>Total Revenues</b>	<b>\$2,402,483.65</b>	<b>\$1,605,796.50</b>	<b>\$2,026,840.00</b>
	<b>Total Expenditures</b>	<b>\$2,455,106.29</b>	<b>\$2,026,644.18</b>	<b>\$2,016,163.36</b>
	<b>Net Total for General Fund</b>	<b>(\$52,622.64)</b>	<b>(\$420,847.68)</b>	<b>\$10,676.64</b>

COH Grant Fund

Line Item #	Description	2025 Budget	YTD Total	2026 Budget
<b>Revenues:</b>				
03-30-43001	Grant Revenue TWDB American Rescue Act	\$2,000,000.00 \$0.00	\$80,808.91	\$5,899,016.80 \$0.00
	<b>Total Grant Fund Revenues:</b>	<b>\$2,000,000.00</b>	<b>\$80,808.91</b>	<b>\$5,899,016.80</b>
<b>Expenditures:</b>				
03-05-56010	Professional Services	\$750,000.00	\$69,000.00	\$2,000,000.00
03-05-56013	Contract Services	\$1,250,000.00	\$12,828.00	\$3,899,016.80
	<b>Total Grant Fund Expenditures:</b>	<b>\$2,000,000.00</b>	<b>\$81,828.00</b>	<b>\$5,899,016.80</b>
	<b>Total Revenues</b>	<b>\$2,000,000.00</b>	<b>\$80,808.91</b>	<b>\$5,899,016.80</b>
	<b>Total Expenditures</b>	<b>\$2,000,000.00</b>	<b>\$81,828.00</b>	<b>\$5,899,016.80</b>
	<b>Net Total for Grant Fund</b>	<b>\$0.00</b>	<b>-\$1,019.09</b>	<b>\$0.00</b>

COH Fire Fund

Line Item #	Description	2025 Budget	YTD Total	2026 Budget
<b>Revenues:</b>				
04-04-40620	Other Agencies (TAMU)	\$0.00	\$0.00	\$1,900.00
04-04-40730	Donations	\$13,500.00	\$11,758.32	\$13,500.00
04-04-40910	Transfer from General Fund	\$4,900.00	\$0.00	\$4,900.00
	<b>Total FD Revenues:</b>	<b>\$18,400.00</b>	<b>\$11,758.32</b>	<b>\$20,300.00</b>
<b>Expenditures:</b>				
04-12-54060	Worker's Comp	\$4,800.00	\$6,575.39	\$6,800.00
04-12-55020	Gasoline & Oil	\$2,250.00	\$3,351.72	\$0.00
04-12-56018	Utilities - Electric	\$750.00	\$773.97	\$1,000.00
04-12-56040	Insurance & Bonds	\$12,500.00	\$12,298.73	\$12,500.00
	<b>Total FD Expenditures:</b>	<b>\$20,300.00</b>	<b>\$22,999.81</b>	<b>\$20,300.00</b>
	<b>Total Revenues</b>	<b>\$14,250.00</b>	<b>\$11,758.32</b>	<b>\$20,300.00</b>
	<b>Total Expenditures</b>	<b>\$14,250.00</b>	<b>\$22,999.81</b>	<b>\$20,300.00</b>
	<b>Net Total for Fire Fund</b>	<b>\$0.00</b>	<b>-\$11,241.49</b>	<b>\$0.00</b>

COH Debt Service Fund

Line Item #	Description	2025 Budget	YTD Total	2026 Budget
<b>Revenues:</b>				
05-05-40071	Transfer from General Fund	\$0.00	\$0.00	\$0.00
05-05-40112	Property Tax	\$268,175.00	\$275,599.62	\$300,410.00
05-05-40113	Delinquent Property Tax	\$5,000.00	\$8,641.99	\$7,500.00
05-05-40114	Penalty & Interest	\$3,000.00	\$6,339.88	\$6,000.00
05-05-40710	Interest on Investments	\$0.00	\$5,969.72	\$5,000.00
<b>Total Revenues:</b>		<b>\$276,175.00</b>	<b>\$296,551.21</b>	<b>\$318,910.00</b>
<b>Expenditures:</b>				
05-05-56030	Financial Service Charge	\$0.00	\$600.00	\$0.00
05-05-60105	City Hall Bond, Principle	\$165,000.00	\$165,000.00	\$175,000.00
05-05-60106	City Hall Bond, Interest	\$13,132.50	\$8,670.00	\$4,462.50
05-05-60110	CO's Series 2017, Principle	\$55,000.00	\$55,000.00	\$55,000.00
05-05-60111	CO's Series 2017, Interest	\$16,621.75	\$16,621.75	\$15,766.50
05-05-60112	CO's Series 2020	\$40,000.00	\$40,000.00	\$40,000.00
05-05-60117	CO's Series 2024	\$0.00	\$0.00	\$10,000.00
<b>Total Expenditures:</b>		<b>\$289,754.25</b>	<b>\$285,291.75</b>	<b>\$300,229.00</b>
<b>Total Revenues</b>		<b>\$276,175.00</b>	<b>\$290,581.49</b>	<b>\$318,910.00</b>
<b>Total Expenditures</b>		<b>\$289,754.25</b>	<b>\$285,291.75</b>	<b>\$300,229.00</b>
<b>Net Total / Debt Service Fund</b>		<b>-\$13,579.25</b>	<b>\$5,289.74</b>	<b>\$18,681.00</b>

**Negative amounts will come from fund balance.**

**COH Municipal Court Restricted Fee Fund**

<b>Line Item #</b>	<b>Description</b>	<b>2025 Budget</b>	<b>YTD Total</b>	<b>2026 Budget</b>
<b>Revenues:</b>				
07-07-40321	MC Child Safety Fee	\$100.00	\$0.00	\$100.00
07-07-40322	MC Building Security Fee	\$6,000.00	\$3,763.87	\$4,000.00
07-07-40323	MC Technology Fee	\$5,000.00	\$3,244.40	\$5,000.00
07-07-40328	Cons. Sec & Tech Fund	\$0.00	\$297.73	\$300.00
07-07-40710	Interest on Investments	\$0.00	\$24.50	\$25.00
	<b>Total Revenues:</b>	<b>\$11,100.00</b>	<b>\$7,330.50</b>	<b>\$9,425.00</b>
<b>Expenditures:</b>				
07-07-56010	Professional Services	\$0.00	\$0.00	\$0.00
07-07-57010	Building & Structures	\$1,000.00	\$0.00	\$0.00
07-07-57040	Software Maintenance	\$0.00	\$1,200.00	\$1,200.00
07-07-57041	Computer Maintenance	\$10,000.00	\$10,000.00	\$10,000.00
	<b>Total Expenditures:</b>	<b>\$11,000.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
	<b>Total Revenues</b>	<b>\$14,800.00</b>	<b>\$7,330.50</b>	<b>\$9,425.00</b>
	<b>Total Expenditures</b>	<b>\$11,000.00</b>	<b>\$11,200.00</b>	<b>\$11,200.00</b>
	<b>Net Total for Court RF Fund</b>	<b>\$3,800.00</b>	<b>(\$3,869.50)</b>	<b>(\$1,775.00)</b>

**Negative amounts come  
from fund balance**

**COH Economic Development Corporation Fund**

<b>Line Item #</b>	<b>Description</b>	<b>2025 Budget</b>	<b>YTD Total</b>	<b>2026 Budget</b>
<b>Revenues:</b>				
08-08-40125	EDC Sales Tax	\$200,000.00	\$153,869.53	\$205,000.00
08-08-40710	Interest on Investments	\$0.00	\$1,517.22	\$250.00
	<b>Total Revenues:</b>	<b>\$200,000.00</b>	<b>\$155,386.75</b>	<b>\$205,250.00</b>
<b>Expenditures:</b>				
08-08-55052	Meeting Provisions	\$350.00	\$67.26	\$350.00
08-08-55098	Other Expenditures	\$19,000.00	\$0.00	\$0.00
08-08-56013	Contract Services	\$433,000.00	\$289,811.06	\$100,000.00
08-08-56024	Memberships & Subscriptions	\$300.00	\$180.00	\$300.00
08-08-56025	Travel & Training	\$10,000.00	\$1,949.87	\$10,000.00
08-08-56026	Advertising	\$500.00	\$207.00	\$500.00
08-08-56053	Administrative Expenses	\$10,000.00	\$5,000.00	\$10,000.00
	<b>Total Expenses:</b>	<b>\$473,150.00</b>	<b>\$297,215.19</b>	<b>\$121,150.00</b>
	<b>Total Revenues</b>	<b>\$200,000.00</b>	<b>\$155,386.75</b>	<b>\$205,250.00</b>
	<b>Total Expenditures</b>	<b>\$473,150.00</b>	<b>\$297,215.19</b>	<b>\$121,150.00</b>
	<b>Net Total for EDC Fund</b>	<b>-\$273,150.00</b>	<b>-\$141,828.44</b>	<b>\$84,100.00</b>

**Negative amounts will  
come from fund balance.**