

HUNTINGTON		WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
280	Reserve for Encumbrances		440,224		-
282	Reserve for Fixed Assets		-		-
284	Fund balance for Inventories		-		-
290	Investment in General Fixed Assets		-		-
298	Retained Earnings		-		-
299	Unencumbered Fund Balance	1,070,807	1,007,206	9,568	78,729
301-01	Property Tax Current Year	4,451,516	4,451,516		-
301-(02-05)	Prior Year Taxes	530,250	530,250		-
301-06	Supplemental Taxes		-		-
301-07	Tax Loss Restoration		-		-
301-90	Property Tax - Excess Levy	178,633	178,633		-
301-91	Property Tax - Excess Levy		-		-
301-92	Property Tax - Excess Levy		-		-
301-93	Property Tax - Bond Levy		-		-
302	Tax Penalties & Interest		-		-
303	Gas & Oil Severance Tax	47,300	47,300		-
304	Excise Tax on Utilities	2,100,000	2,100,000		-
305	Business & Occupation Tax	17,395,121	17,395,121		-
306	Wine & Liquor Tax	330,000	330,000		-
307	Animal Control Tax	2,000	2,000		-
308	Hotel Occupancy Tax	500,000	500,000		-
309	Amusement Tax	60,000	60,000		-
310	Coal Severance Revenue		-	185,000	185,000
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	190,000	190,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	1,500	1,500		-
325	Licenses	170,000	170,000		-
326	Building Permit Fees	300,000	300,000		-
327	Miscellaneous Permits		-		-
328	Franchise Fees	538,000	538,000		-
329	Inspection Fees	6,000	6,000		-
330	IRP Fees (International Reg. Plan)	100,000	100,000		-
335	Private Liquor Club Fee	465,000	465,000		-
336	Cemetery Revenues	400,000	400,000		-
337	Dog Pound Fees	210,000	210,000		-
338	Emergency Communication Fee		-		-
339	Emergency Service Fee		-		-
340	Parks & Recreation		-		-
341	Municipal Service Fee	5,900,000	5,900,000		-

342	Parking Meter Revenues	335,000	335,000		-
343	Off Street Parking		-		-
344	Collection of Delinquent Accounts		-		-
345	Rents & Concessions		-		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments	4,850,000	4,850,000		-
350	Refuse Collection		-		-
351	Police Protection Fees	22,000	22,000		-
352	Fire Protection Fees	150,000	150,000		-
353	Planning Commission Revenue		-		-
354	Landfill/Incinerator Fees		-		-
355	Street Fees		-		-
357	Housing Program Revenues		-		-
358	Civic Center/Coliseum		-		-
359	Floodwall Fees		-		-
361	Charges For Services		-		-
362	Charges to other Entities	45,000	45,000		-
363	Ambulance Fees		-		-
365	Federal Government Grants	50,000	1,589,536		-
366	State Government Grants	950,000	1,617,300		-
367	Other Grants		-		-
368	Contributions from other Entities	40,000	40,000		-
369	Contributions from other Funds	213,400	213,400		-
370	Charges to other Funds	65,000	65,000		-
371	Payment in-Lieu of Taxes		-		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds		-		-
376	Gaming Income	50,000	50,000		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment	10,000	10,000	500	500
381	Reimbursements	334	334		-
382	Refunds		-		-
383	Sale of Fixed Assets	30,000	30,000		-
384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims		-		-
387	Filing Fees		-		-
388	Library Fees		-		-
389	Accident Reports		-		-
390	Bingo Revenue		-		-
391	Recycling Program		-		-
392	Property Rehabilitation		-		-
393	Interest on Special Assessment		-		-

394	Confiscated Property		-		-
395	Employees Retirement Contribution		-		-
396	Fair Market Value		-		-
397	Video Lottery	258,556	258,556		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	120,000	120,000		-
Total Revenues		42,135,417	44,718,876	195,068	264,229
General Government Expenditures					
402	Economic Development	75,894	126,072		-
403	Federal Grants	100,000	1,639,536		-
404	State Grants	900,000	1,568,579		-
405	Zoning Board		-		-
406	Consumer Protection		-		-
407	Civil Service		-		-
408	Insurance Program (Self-Insured)	8,420,752	8,423,317		-
409	Mayor's Office	351,021	351,345		-
410	City Council	89,210	94,210		-
411	Recorder's Office		-		-
412	City Manager's Office		-		-
413	Treasurer's Office		-		-
414	Finance Office	973,030	992,157		-
415	City Clerk's Office	106,066	106,066		-
416	Police Judge's Office	120,031	120,031		-
417	City Attorney	338,358	387,609		-
418	City Auditor		-		-
419	Main Street Program		-		-
420	Engineering	972,861	991,334		-
421	Community Development		-		-
422	Personnel Office	153,614	155,430		-
423	Purchasing Department	107,121	108,479		-
424	Contribution to Commissions etc.	9,266	9,266		-
425	Enforcement Agency		-		-
426	Litigation Reserve		-		-
427	Rehabilitation of Property		-		-
428	Acquisition of Property		-		-
429	Clearance		-		-
430	Program Planning		-		-
431	Printing		-		-
432	Other Grants		-		-
433	Custodial		-		-
434	Housing Authority		-		-
435	Regional Development Authority	24,195	24,195		-
436	Building Inspection	288,109	292,989		-
437	Planning & Zoning	89,757	89,757		-
438	Elections		-		-
439	Data Processing	348,774	360,853		-
440	City Hall		-		-

441	Other Buildings	328,904	330,106		-
442	Internal Audit		-		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds		-		-
565	Electrical Services		-		-
566	Public Works Dept.		-		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	541,564	472,963		-

Total General Government Expenditures		14,338,527	16,644,294	-	-
Public Safety Expenditures					
700	Police Department	11,580,414	11,594,788		-
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department	10,411,811	10,486,345		-
707	Dog Warden/Humane Society	100,000	100,000		-
708	Watershed Project		-		-
709	Ambulance Authority	48,000	48,000		-
710	Dams & Dredging		-		-
711	Comm. Center/Central Dispatch		-		-
712	Traffic Engineering		-		-
713	Civil Defense		-		-
714	Flood Control/Soil Conservation	861,945	866,024		-
715	Fire Hydrants		-		-
716	Emergency Services		-		-
717	Juvenile Justice Diversion Prog.		-		-
718	Drug and Violent Crime Control Grant		-		-
719	LLEBG		-		-
720	LLEBG		-		-
721	LLEBG		-		-
722	LLEBG		-		-
723	LLEBG		-		-
724	Fire Fee Distribution		-		-
Total Public Safety Expenditures		23,002,170	23,095,157	-	-
Street & Transportation Expenditures					
750	Streets & Highways	2,429,241	2,538,245		-
751	Street Lights		-		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage	696,846	769,453		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit	178,633	178,633		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		3,304,720	3,486,331	-	-
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer	175,000	175,000		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		175,000	175,000	-	-
Culture & Recreation Expenditures					
900	Parks	485,000	485,000		-
901	Visitors Bureau	250,000	253,094		-
902	Travel Council		-		-
903	Fair Associations/Festival	5,000	5,000		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds		-		-
909	Museum Commission		-		-
910	Civic Center-Mun. Auditorium	575,000	575,000	195,068	264,229
911	Historical Commission		-		-
912	Civic Promotions		-		-
913	4-H CAMP		-		-
914	Rails to Trails		-		-
915	Ice Arena		-		-
916	Library		-		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
Total Culture & Recreation Expenditures		1,315,000	1,318,094	195,068	264,229
Social Services Expenditures					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		-	-	-	-
Capital Project Expenditures					
975	General Government		-		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Project Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		14,338,527	16,644,294	-	-
Public Safety Expenditures		23,002,170	23,095,157	-	-
Street & Transportation Expenditures		3,304,720	3,486,331	-	-
Health & Sanitation Expenditures		175,000	175,000	-	-
Culture & Recreation Expenditures		1,315,000	1,318,094	195,068	264,229

Social Services Expenditures	-	-	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	42,135,417	44,718,876	195,068	264,229
TOTAL REVENUES	42,135,417	44,718,876	195,068	264,229

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	47,300
---------------------	--------

Expenditure

General Government	47,300
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	47,300

Corrections List - HUNTINGTON Budget FY 2009 - 2010

2/8/2010

109 Elected officials salaries should not changed during their term

107 Provide list of all funds on deposit Dec 31