

Municipality: HUNTINGTON		WV State Auditor - Local Government Services Division			
Fiscal Year: 2016 - 2017		Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
REVENUES					
295	Nonspendable Fund Balance	-	-	-	-
296	Restricted Fund Balance	-	-	-	-
297	Committed Fund Balance	-	-	-	-
298	Assigned Fund Balance	-	-	-	-
299	Unassigned Fund Balance	-	-	-	-
301 01	Property Taxes - Current Expense (Linked to	5,093,324	5,093,324	-	-
301 02-05	Prior Year Taxes	481,676	481,676	-	-
301 06	Supplemental Taxes	-	-	-	-
301 07	Tax Loss Restoration	-	-	-	-
301 90	Property Taxes - Excess Levy (Linked to Exce	-	-	-	-
301 91	Property Taxes - Excess Levy (Linked to Exce	-	-	-	-
301 92	Property Taxes - Excess Levy (Linked to Exce	-	-	-	-
301 93	Property Taxes - Bond Levy (Linked to Bond I	-	-	-	-
302	Tax Penalties, Interest & Publication Fees	-	-	-	-
303	Gas and Oil Severance Tax	105,492	105,492	-	-
304	Excise Tax on Utilities	2,049,462	2,049,462	-	-
305	Business and Occupation Tax	14,135,000	14,135,000	-	-
306	Wine & Liquor Tax	391,126	391,126	-	-
307	Animal Control Tax	2,206	2,206	-	-
308	Hotel Occupancy Tax	554,000	554,000	-	-
309	Amusement Tax	15,000	15,000	-	-
310	Coal Severance Tax	-	-	127,338	127,338
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse and Dog Racing Tax	-	-	-	-
314	Sales Tax	6,500,000	6,500,000	-	-
320	Fines, Fees & Court Costs	375,000	375,000	-	-
321	Parking Violations	-	-	-	-
322	Regional Jail Operations Partial Reimburseme	600	600	-	-
325	Licenses	235,000	235,000	-	-
326	Building Permit Fees	200,000	200,000	-	-
327	Miscellaneous Permits	-	-	-	-
328	Franchise Fees	575,000	575,000	-	-
329	Inspection Fees	1,200	1,200	-	-
330	IRP Fees (Interstate Registration Plan)	322,000	322,000	-	-
332	Employee Health Insurance Premium Charge	486,000	486,000	-	-
333	Retirees' Medical Insurance Charges	818,000	818,000	-	-
334	Retirees' Prescription Insurance Charges	159,000	159,000	-	-

335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	-	-	-	-
340	Parks and Recreation	-	-	-	-
341	Municipal Service Fees	5,200,000	5,200,000	-	-
342	Parking Meter Revenues	63,000	63,000	-	-
343	Off Street Parking	-	-	-	-
344	Collection of Delinquent Accounts	-	-	-	-
345	Rents and Concessions	-	-	-	-
346	Airport Revenues	-	-	-	-
347	Jail Fees	-	-	-	-
348	Special Assessments	7,869,862	7,869,862	-	-
350	Refuse Collections	-	-	-	-
351	Police Protection Fees	5,400	5,400	-	-
352	Fire Protection Fees	270,000	270,000	-	-
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	33,000	33,000	-	-
362	Charges to Other Entities	200,000	200,000	-	-
363	Ambulance Fees	-	-	-	-
365	Federal Government Grants	1,000,000	1,000,000	-	-
366	State Government Grants	1,000,000	1,000,000	-	-
367	Other Grants	50,000	50,000	-	-
368	Contributions from Other Entities	50,500	50,500	-	-
369	Contributions from other funds	125,000	125,000	-	-
370	Charges to Other Funds	-	-	-	-
371	Payment in Lieu of Taxes	-	-	-	-
372	Federal Payment in Lieu of Taxes	-	-	-	-
373	Flood Reimbursement	-	-	-	-
374	Payroll Reimbursements	-	-	-	-
375	Transfers from Rainy Day Fund	-	-	-	-
376	Gaming Income	14,000	14,000	-	-
377	Capital Lease Revenues	-	-	-	-
378	Municipal Specific - Must Explain	-	-	-	-
379	Gain/Loss on Sale of Fixed Assets	-	-	-	-
380	Interest Earned on Investments	2,970	2,970	18	18
381	Reimbursements (Explain type of funds & am	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	20,000	20,000	-	-
384	Sale of Materials	-	-	-	-

385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenues	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessments	-	-		-
394	Confiscated Property	-	-		-
395	Employees Retirement Contribution (Police &	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery (LVL)	188,000	188,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenues	87,468	87,468		-
Total Revenues		48,678,286	48,678,286	127,356	127,356

GENERAL GOVERNMENT EXPENDITURES					
402	Economic Development	547,410	547,410	-	-
403	Federal Grants	1,000,000	1,000,000	-	-
404	State Grants	1,000,000	1,000,000	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self Insured)	10,000,000	10,000,000	-	-
409	Mayor's Office	458,046	458,046	-	-
410	City Council	103,360	103,360	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	945,800	945,800	-	-
415	City Clerk's Office	113,262	113,262	-	-
416	Police Judge's Office	100,706	100,706	-	-
417	City Attorney	361,410	361,410	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development (Housing)	-	-	-	-
422	Personnel Office	103,380	103,380	-	-
423	Purchasing Department	69,726	69,726	-	-
424	Contributions to Comms/Authorities	8,845	8,845	-	-
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	29,485	29,485	-	-
436	Building Inspection	186,326	186,326	-	-
437	Planning & Zoning	149,541	149,541	-	-
438	Elections	40,000	40,000	-	-
439	Data Processing	372,094	372,094	-	-
440	City Hall	-	-	-	-
441	Other buildings	389,727	389,727	-	-
442	Internal Audit	-	-	-	-
443	Charter Board	-	-	-	-
444	Contributions / Transfers to Other Funds	-	-	-	-
500	Other Buildings #2	-	-	-	-
501	Employee Wellness	-	-	-	-

565	Electrical Services	-	-	-	-
566	Public Works Department	249,654	249,654	-	-
567	Public Grounds	-	-	-	-
568	Complaint Department	-	-	-	-
569	Local Government Access Channel	-	-	-	-
570	Energy Savings Contract	-	-	-	-
571	Parking	-	-	-	-
590	Market House	-	-	-	-
698	Transfers/Reimbursements	198,912	198,912	-	-
699	Contingencies	482,418	482,418	-	-
Total General Government Expenditures		16,910,102	16,910,102	-	-
PUBLIC SAFETY EXPENDITURES					
700	Police Department	12,663,132	12,663,132	-	-
701	DARE Grant	-	-	-	-
702	COPS Grants	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police-Special Duty	-	-	-	-
705	City Jail	-	-	-	-
706	Fire Department	11,567,272	11,567,272	-	-
707	Dog Warden/Humane Society	130,000	130,000	-	-
708	Watershed Project	-	-	-	-
709	Ambulance Authority	60,000	60,000	-	-
710	Dams & Dredging	-	-	-	-
711	Communication Center/Central Dispatch	-	-	-	-
712	Traffic Engineering	675,717	675,717	-	-
713	Civil Defense	-	-	-	-
714	Flood Control/ Soil Conservation	-	-	-	-
715	Fire Hydrants	-	-	-	-
716	Emergency Services	-	-	-	-
717	Juvenile Justice Diversion Program	-	-	-	-
718	Drug & Violent Crime Control Grant	-	-	-	-
719	Local Law Enforcement Block Grant	-	-	-	-
720	Local Law Enforcement Block Grant	-	-	-	-
721	Local Law Enforcement Block Grant	-	-	-	-
722	Local Law Enforcement Block Grant	-	-	-	-
723	Local Law Enforcement Block Grant	-	-	-	-
724	Fire Fee Distribution	-	-	-	-
Total Public Safety Expenditures		25,096,121	25,096,121	-	-
STREET AND TRANSPORTATION					
750	Streets and Highways	1,051,179	1,051,179	-	-
751	Street Lights	-	-	-	-
752	Signs and Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	633,643	633,643	-	-
755	Street Construction	2,600,000	2,600,000	-	-

756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	197,000	197,000	-	-
760	Port Authority	-	-	-	-
761	Grants	-	-	-	-
Total Street and Transportation Expenditures		4,481,822	4,481,822	-	-
HEALTH & SANITATION EXPENDITURES					
800	Garbage Department	-	-	-	-
801	Landfill/Incinerator Department	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	-	-	-	-
804	Other Health Program	-	-	-	-
805	Storm Sewer	179,000	179,000	-	-
806	Water & Sewer	-	-	-	-
807	Sewer - Source of Supply	-	-	-	-
808	Water - Source of Supply	-	-	-	-
809	Grants	-	-	-	-
Total Health & Sanitation Expenditures		179,000	179,000	-	-
CULTURE & RECREATION EXPENDITURES					
900	Parks & Recreation	789,000	789,000	-	-
901	Visitors Bureau	277,000	277,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festivals	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	8,000	8,000	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	-	-	-	-
909	Museum Commission	-	-	-	-
910	Civic Center - Municipal Auditorium	937,241	937,241	127,356	127,356
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	-	-	-	-
920	Grants	-	-	-	-
Total Culture & Recreation Expenditures		2,011,241	2,011,241	127,356	127,356
SOCIAL SERVICES EXPENDITURES					
950	Beautification Programs	-	-	-	-
951	Aging Program (Senior Citizens)	-	-	-	-
952	Cemeteries	-	-	-	-

953	Social Services	-	-	-	-
954	Human Rights / Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
958	Grants	-	-	-	-
Total Social Services Expenditures		-	-	-	-
CAPITAL PROJECTS EXPENDITURES					
975	General Government	-	-	-	-
976	Public Safety	-	-	-	-
977	Street and Transportation	-	-	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Projects Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		16,910,102	16,910,102	-	-
Public Safety Expenditures		25,096,121	25,096,121	-	-
Street and Transportation		4,481,822	4,481,822	-	-
Health & Sanitation Expenditures		179,000	179,000	-	-
Culture & Recreation Expenditures		2,011,241	2,011,241	127,356	127,356
Social Services Expenditures		-	-	-	-
Capital Projects Expenditures		-	-	-	-
GRAND TOTAL ALL EXPENDITURES		48,678,286	48,678,286	127,356	127,356
TOTAL REVENUES		48,678,286	48,678,286	127,356	127,356