

City of Huntington, WV

City Service Fee Collections from 7/1/2002 thru 6/30/2010

Prepared by Deron Runyon, Finance Director

BUDGET:	FY2003	FY2004	FY2005	FY2006	FY2007	FY2008	FY2009	FY2010#
Budgeted	\$ 900,000	\$ 2,100,000	\$ 2,338,666	\$ 3,200,000	\$ 3,400,000	\$ 3,500,000	\$ 3,400,000	\$ 4,850,000
Revisions	\$ -	\$ -	\$ 441,124	\$ -	\$ (320,000)	\$ (120,000)	\$ (250,000)	\$ -
Final Budget	\$ 900,000	\$ 2,100,000	\$ 2,779,790	\$ 3,200,000	\$ 3,080,000	\$ 3,380,000	\$ 3,150,000	\$ 4,850,000

ACTUAL:								
Jul	\$ 1,463	\$ 129,904	\$ 184,588	\$ 255,627	\$ 253,754	\$ 221,868	\$ 261,500	\$ 414,736
Aug	\$ 37,421	\$ 181,917	\$ 273,874	\$ 270,405	\$ 299,658	\$ 352,011	\$ 233,773	\$ 363,239
Sep	\$ 111,210	\$ 239,627	\$ 275,958	\$ 180,789	\$ 178,290	\$ 209,973	\$ 187,734	\$ 322,985
Oct	\$ 93,230	\$ 263,100	\$ 174,217	\$ 275,905	\$ 249,090	\$ 276,137	\$ 375,732	\$ 405,688
Nov	\$ 108,106	\$ 197,409	\$ 346,975	\$ 320,996	\$ 339,165	\$ 290,439	\$ 194,671	\$ 364,824
Dec	\$ 140,359	\$ 229,124	\$ 225,774	\$ 251,419	\$ 220,155	\$ 147,806	\$ 223,127	\$ 321,609
Jan	\$ 107,446	\$ 205,351	\$ 238,861	\$ 218,066	\$ 261,972	\$ 262,079	\$ 269,549	\$ 436,922
Feb	\$ 129,417	\$ 252,730	\$ 217,444	\$ 352,683	\$ 287,947	\$ 378,143	\$ 292,145	\$ 437,672
Mar	\$ 126,899	\$ 266,931	\$ 296,572	\$ 211,732	\$ 195,260	\$ 206,177	\$ 223,902	\$ 338,498
Apr	\$ 110,862	\$ 217,159	\$ 223,515	\$ 276,882	\$ 276,410	\$ 282,143	\$ 301,270	\$ 431,296
May	\$ 126,430	\$ 206,020	\$ 294,964	\$ 285,809	\$ 302,612	\$ 296,184	\$ 317,454	\$ 381,805
Jun	\$ 118,767	\$ 280,443	\$ 209,651	\$ 203,068	\$ 178,307	\$ 252,605	\$ 275,406	\$ 306,063
Total FY	\$ 1,211,610	\$ 2,669,715	\$ 2,962,393	\$ 3,103,381	\$ 3,042,620	\$ 3,175,565	\$ 3,156,263	\$ 4,525,337
Surplus/(Deficit)	\$ 311,610	\$ 569,715	\$ 182,603	\$ (96,619)	\$ (37,380)	\$ (204,435)	\$ 6,263	\$ (324,663)

Effective Date	July 1, 2002	July 1, 2003					April 1, 2009	
Fee Amount	\$1.00 /week	\$2.00 /week	\$2.00 /week	\$2.00 /week	\$2.00 /week	\$2.00 /week	\$3.00 /week	\$3.00 /week
Avg # of Employees	23,300	25,670	28,485	29,840	29,256	30,534	28,693	29,009

Total Since Inception: \$ 23,846,884

Before adjustments

**City Service Fee Milestones for FY2010
As of June 30, 2010**

POLICE DEPARTMENT:

Hire Seven (7) New Officers	<u>STATUS</u> Completed
Hire One (1) Full Time and One (1) PT Civilian Position	Completed
Purchase and Equip Five (5) New Cruisers	Delivered

PUBLIC WORKS DEPARTMENT:

Hire One (1) Street Sweeper Operator	<u>STATUS</u> Completed
Purchase One (1) Pickup Truck	Delivered
Purchase One (1) F750 Bucket Truck (Tree)	Delivered
Purchase One (1) F550 Bucket Truck (Traffic)	Delivered
Purchase One (1) Flusher Truck	Delivered
Purchase One (1) Backhoe	Delivered

STREETS PAVED:

11th Ave West	<u>STATUS</u> Completed
13th Street West	On Hold for Sewer Improvements First
1st Street	Completed
22nd Street East	Completed
6th Avenue	Completed
7th Street West	Completed
Arlington Blvd.	Completed
Beech Street	Completed
Bostwick Rd	Completed
Edison Drive	Completed
Fern Street	Completed
Foster Road	Completed
Jefferson Road	Completed
Kennon Lane	Completed
Magazine Avenue	Completed
Marshall Avenue	Completed
McCoy Road	Completed
Midway Avenue	Completed
Mountain View Drive	Completed
Oakwood/Cherry/S Englewood	Completed
Rosemont Court	Completed
Staunton Road (and N & S Staunton)	Completed
Washington Blvd. & Enslow Blvd	Completed
Washington Blvd. & North Terrace	Completed
Wiltshire Blvd.	Completed

ADDITIONAL STREET DEPARTMENT WORK (Not Funded with City Service Fee):

Arlington Boulevard Box Culvert	Completed
North Edgemont Drive Hillside Slip Repair	Completed

City of Huntington, WV
City Service Fee Revenue/Expense
 For the Period 7/1/2009 - 5/31/2010 (11 Months)

	Fiscal Year 2010 Actual FYTD	Fiscal Year 2010 Budget
REVENUES:		
City Service Fee	\$ <u>4,219,274</u>	\$ <u>4,850,000</u>
EXPENSES:		
-Previous \$2.00		
Police Special Units	\$ 2,722,500	\$ 2,970,000
Police Equipment/Training	\$ <u>133,572</u>	\$ <u>280,000</u>
	\$ 2,856,072	\$ 3,250,000
-New \$1.00		
New Police Officers	\$ 505,083	\$ 551,000
New Police Cruisers	\$ 59,763	\$ 72,000
New Traffic/Street Personnel	\$ 52,250	\$ 57,000
New Traffic/Street Equipment	\$ 76,472	\$ 111,000
Paving/Asphalt	\$ <u>861,322</u>	\$ <u>809,000</u>
	\$ 1,554,890	\$ 1,600,000
 Total Expenses	 \$ <u>4,410,962</u>	 \$ <u>4,850,000</u>