



# CITY SERVICE FEE PRESENTATION TO FINANCE COMMITTEE

May 13, 2019

# CITY ORDINANCE ARTICLE 772.01

- Mayor Felinton and City Council established the City Service Fee ordinance effective July 1, 2002.
- “Council finds that the City of Huntington provides to all persons in its borders certain services, whether they be residents employed within the city, or persons living outside the city and employed within the corporate boundaries of the city or persons visiting within the city. **Such services include police protection and traffic and street maintenance and other valuable services associated with the police department and public works department.”**

# CITY ORDINANCE ARTICLE 772.04

- (a) Effective October 1, 2015, and thereafter, there is hereby imposed an increase in the city serve fee **to help defray the cost of providing and maintaining city services within the city.** The fee is hereby imposed upon any person who is employed within the city and meets the requirements of a user of municipal services as defined in section 772.02(a) of this article. Such person or persons shall be required to pay a city service fee of \$5 per calendar week.
- (b) The director of the division of finance shall place all fees collected under this article in a **separate account.**

## FUND TYPES ESTABLISHED BY WV CODE

Fund Types	Description
Special Revenue	Restricted accounts that cannot be spent on capital projects (ex. vehicle purchases)
Debt Service	Payment for long-term debt
Capital Projects	Restricted for construction purchase of capital assets (ex. buildings and vehicles)
Enterprise	Self-sustaining fund for goods or services
General	Primary fund for all financial resources not noted above (allows for salaries, equipment, maintenance, and construction)

# WV STATE AUDITOR'S OFFICE UNIFORM CHART OF ACCOUNTS

## MUNICIPAL UNIFORM CHART OF ACCOUNTS REVENUE NUMBERS - QUICK REFERENCE (Updated November 2010)

<u>Account</u>	<u>Account Number</u>	<u>Account</u>	<u>Account Number</u>
Accident Reports (M)	389	Insurance Premium Surtax (T)	311
Airport Revenues (CS)	346	Interest Earned on Investments (M)	380
Ambulance Fees (CS)	363	Interest on Special Assessment (M)	393
Amusement Tax (T)	309	IRP Fees (Interstate Reg. Plan) (LP)	330
Animal Control Tax (T)	307	Jail Fees (CS)	347
Bingo Revenue (M)	390	Landfill/Incinerator Fees (CS)	354
Building Permit Fees (LP)	326	Library Fees (M)	388
Business and Occupation Tax (T)	305	Licenses (LP)	325
Capital Lease Rev. (Jan 2007) (M)	377	Map Sales (M)	378
Cemetery Revenues (CS)	336	Miscellaneous Permits (LP)	327
Charges for Services	361	Miscellaneous Revenue (M)	399
Charges to Other Entities (CS)	362	Motor Vehicle Operator's Tax (T)	312
Charges to other Funds (I)	370	Municipal Service Fees (CS)	341
Civic Center/Coliseum (CS)	358	Off-Street Parking (CS)	343
Coal Severance Tax (T)	310	Other Grants (I)	367
Collection of Delinquent Accounts (CS)	344	Parking Meter Revenues (CS)	342
Commissions (M)	385	Parking Violations (FF)	321
Confiscated Property (M)	394	Parks & Recreation (CS)	340
Contributions from other Entities (I)	368	Payment in Lieu of Taxes (I)	371
Contributions from other Funds (I)	369	Payroll Reimbursement (I)	374
Dog Pound Fees (CS)	337	Planning Commission Revenue (CS)	353
Emergency Communication Fee (CS)	338	Police Protection Fees (CS)	351
Emergency Service Fee (CS)	339	Private Liquor Club Fee (CS)	335
Employee Health Ins. Prem. Chgs. (CS)	332	Proceeds from Sale of Bonds (M)	398
Employees Ret. Cont. (Police/Fire) (M)	395	Property Rehabilitation (M)	392
Excise Tax on Utilities (T)	304	Recycling Program (M)	391
Fair Market Value (M)	396	Refunds and Rebates (M)	382
Federal Government Grants (I)	365	Refuse Collection (CS)	350
Federal Payment in Lieu of Taxes (I)	372	Regional Jail Oper. Partial Reimb. (FF)	322
Filing Fees (M)	387	Reimbursements (M)	381
Fines, Fees & Court Costs (FF)	320	Rents, Royalties, & Concessions (CS)	345
Fire Protection Fees (CS)	352	Retirees' Med Ins. Charges (CS)	333
Flood Reimbursement (I)	373	Retirees' Prescription Ins. Charges (CS)	334
Floodwall Fees (CS)	359	Sale of Fixed Assets (M)	383
Franchise Fees (LP)	328	Sale of Materials (M)	384
Gain/Loss Sale of Fixed Assets (M)	379	Sales Tax (1% for FYE 2008)	314
Gaming Income	376	Special Assessments (CS)	348
Gas & Oil Severance Tax (T)	303	State Government Grants (I)	366
Horse and Dog Racing Tax (T)	313	Street Fees (CS)	355
Hotel Occupancy Tax (T)	308	Tax Penalties, Int. & Pub. Fees (T)	302
Housing Program Revenues (CS)	357	Transfers from Rainy Day Fund (I)	375
Inspection Fees (LP)	329	Video Lottery (LVL) (M)	397
Insurance Claims (M)	386	Wine and Liquor Tax (T)	306

<b>Special Assessments (CS)</b>	<b>348</b>
<b>State Government Grants (I)</b>	<b>366</b>
<b>Street Fees (CS)</b>	<b>355</b>
<b>Tax Penalties, Int. &amp; Pub. Fees (T)</b>	<b>302</b>
<b>Transfers from Rainy Day Fund (I)</b>	<b>375</b>
<b>Video Lottery (LVL) (M)</b>	<b>397</b>
<b>Wine and Liquor Tax (T)</b>	<b>306</b>

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Municipal Chart of Accounts  
Revenues Quick Reference

# WV MUNICIPALITIES CITY SERVICE FEE COLLECTION

City	Fund & Account	Use Regulated by Ordinance
Morgantown	001 - General Fund / 341 - Municipal Service Fees	Maintenance and Use of Public Right of Ways & Police Protection Services
Madison	001 – General Fund / 341 – Municipal Service Fees	Police Protection, Street Maintenance & Construction
Fairmont	001 – General Fund / 355 – Street Fees	Street Paving, Maintenance, Curbing & Draining
Charleston	001 – General Fund / 341 – Municipal Service Fees	Police Protection, Street Maintenance & Public Works Projects
Weirton	001 – General Fund / 341 – Municipal Service Fees	Public Works Projects, Street Maintenance, Capital Projects, & Public Health & Safety

# WV MUNICIPALITIES CITY SERVICE FEE COLLECTION

City	Fund & Account	Use Regulated by Ordinance
Huntington	001 – General Fund / 348 – Special Assessment – City Service Fee	Police Protection, Traffic & Street Maintenance, and Other Valuable Services Within the Police & Public Works Departments
Parkersburg	036 – Capital Projects Fund / 341 – Municipal Service Fees	Fire & Police Protection, Traffic, Street Maintenance, Flood Protection, & Other Public Works Projections

# HUNTINGTON CITY SERVICE FEE COLLECTION

- The City of Huntington's ordinance states City Service Fee has to be placed into a **separate account**. (Article 772.04 (b))
- Most municipalities City Service Fees are collected and placed in account 341 Municipal Service Fees in their General Fund.
- Huntington's City Service Fees are collected and placed in account 348 Special Assessments in our General Fund.
  - Account 341 Municipal Service Fees is used to record our Fire Protection fees.



# General Fund Income Statement

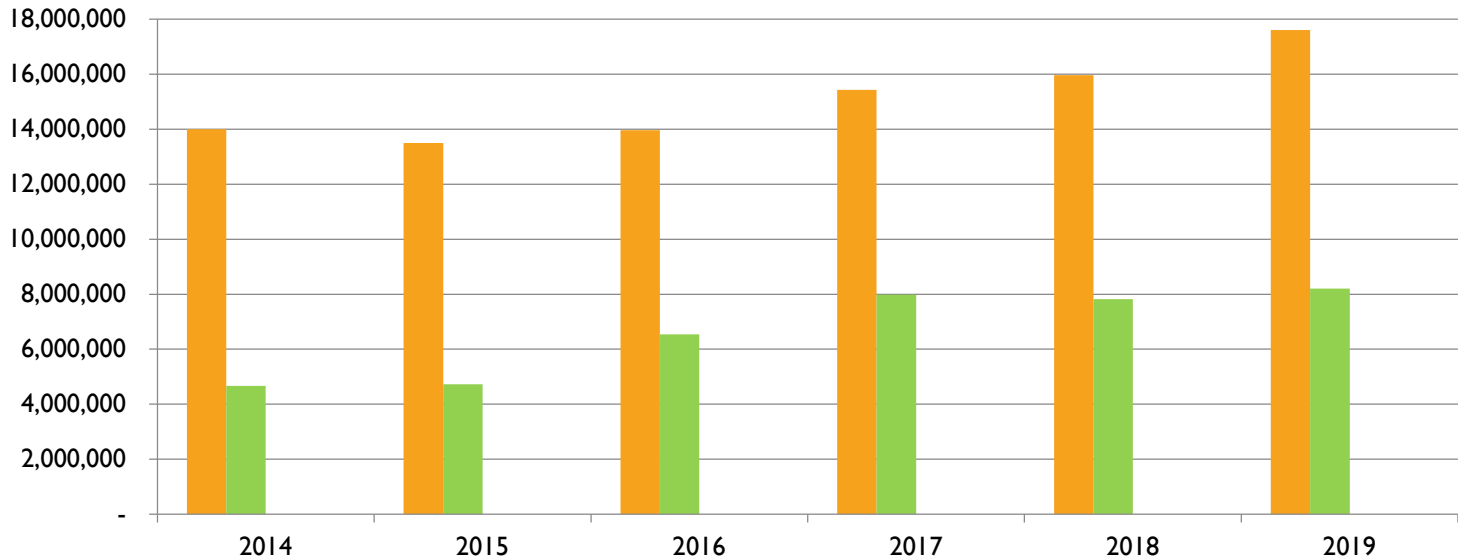
Through 02/28/19

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	400,000.00	.00	.00	.00	400,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	1,279.07	386,955.53	.00	(386,955.53)	+++	543,359.55
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$400,000.00</b>	<b>\$1,279.07</b>	<b>\$386,955.53</b>	<b>\$0.00</b>	<b>\$13,044.47</b>	<b>97%</b>	<b>\$543,359.55</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	470,000.00	.00	.00	.00	470,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,076.96	391,513.97	.00	(391,513.97)	+++	436,338.78
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$470,000.00</b>	<b>\$47,076.96</b>	<b>\$391,513.97</b>	<b>\$0.00</b>	<b>\$78,486.03</b>	<b>83%</b>	<b>\$436,338.78</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	83,589.87	705,897.90	.00	(705,897.90)	+++	1,120,343.94
333-102	RETIREEES' MEDICAL INSURANCE CHARGES MEDICARE SUPP	.00	.00	.00	.00	.00	+++	688.95
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	124.48	936.33	.00	(936.33)	+++	1,221.31
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$83,714.35</b>	<b>\$706,834.23</b>	<b>\$0.00</b>	<b>\$293,165.77</b>	<b>71%</b>	<b>\$1,122,254.20</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	14,000.00	.00	.00	.00	14,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	592.00	6,142.78	.00	(6,142.78)	+++	12,885.26
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$14,000.00</b>	<b>\$592.00</b>	<b>\$6,142.78</b>	<b>\$0.00</b>	<b>\$7,857.22</b>	<b>44%</b>	<b>\$12,885.26</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	186,164.20	3,651,601.54	.00	(3,651,601.54)	+++	5,041,109.97
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(20,158.69)	(84,279.18)	.00	84,279.18	+++	(113,779.15)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	5,641.71	41,973.45	.00	(41,973.45)	+++	70,495.40
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	3,987.80	16,338.37	.00	(16,338.37)	+++	39,161.53
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$175,635.02</b>	<b>\$3,625,634.18</b>	<b>\$0.00</b>	<b>\$1,374,365.82</b>	<b>73%</b>	<b>\$5,036,987.75</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	8,201,834.00	.00	.00	.00	8,201,834.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	751,762.86	5,516,353.28	.00	(5,516,353.28)	+++	7,817,665.78
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	242.83	1,710.67	.00	(1,710.67)	+++	633.58
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$8,201,834.00</b>	<b>\$752,005.69</b>	<b>\$5,518,063.95</b>	<b>\$0.00</b>	<b>\$2,683,770.05</b>	<b>67%</b>	<b>\$7,818,299.36</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	6,000.00	.00	.00	.00	6,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	2,000.00	.00	(2,000.00)	+++	8,500.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>33%</b>	<b>\$8,500.00</b>

# CITY SERVICE FEE REVENUE & EXPENSE TREND JULY 1, 2013 - JUNE 30, 2019



■ HPD, Street Construction & Repair Expense  
\*2014 -2019 Increase = \$3,603,659

■ City Service Fee Revenue  
\*2014 -2019 Increase = \$3,533,020



# General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
Fund	001 - GENERAL							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,725,097.00	366,349.92	3,034,662.02	.00	1,690,434.98	64	5,142,674.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>4,725,097.00</b>	<b>366,349.92</b>	<b>3,034,662.02</b>	<b>00.00</b>	<b>1,690,434.98</b>	<b>64%</b>	<b>5,142,674.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	96,939.00	7,838.31	61,399.97	.00	35,539.03	63	117,046.23
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>96,939.00</b>	<b>7,838.31</b>	<b>61,399.97</b>	<b>00.00</b>	<b>35,539.03</b>	<b>63%</b>	<b>117,046.23</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,608.00	1,598.43	12,987.18	.00	9,820.82	57	42,096.55
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>22,608.00</b>	<b>1,598.43</b>	<b>12,987.18</b>	<b>00.00</b>	<b>9,820.82</b>	<b>57%</b>	<b>42,096.55</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,679,161.00	369,930.06	3,119,440.49	.00	1,559,720.51	67	4,590,519.53
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	147,376.00	9,975.14	78,778.06	.00	68,597.94	53	126,672.63
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,371,360.00	186,682.04	913,719.46	.00	457,640.54	67	1,070,798.90
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>6,197,897.00</b>	<b>566,587.24</b>	<b>4,111,938.01</b>	<b>00.00</b>	<b>2,085,958.99</b>	<b>66%</b>	<b>5,787,991.06</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,095,937.00	85,483.81	714,033.01	.00	381,903.99	65	1,202,459.55
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>1,095,937.00</b>	<b>85,483.81</b>	<b>714,033.01</b>	<b>00.00</b>	<b>381,903.99</b>	<b>65%</b>	<b>1,202,459.55</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	19,590.00	4,051.93	7,347.99	5,939.11	6,302.90	68	25,946.86
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>19,590.00</b>	<b>4,051.93</b>	<b>7,347.99</b>	<b>5,939.11</b>	<b>6,302.90</b>	<b>68%</b>	<b>25,946.86</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	93,604.00	6,972.69	50,893.00	8,175.32	34,535.68	63	94,232.29
	<b>2110 - TELEPHONE Totals</b>	<b>93,604.00</b>	<b>6,972.69</b>	<b>50,893.00</b>	<b>8,175.32</b>	<b>34,535.68</b>	<b>63%</b>	<b>94,232.29</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,854.00	.00	758.95	1,094.40	.65	100	1,413.00
	<b>2120 - PRINTING Totals</b>	<b>1,854.00</b>	<b>0.00</b>	<b>758.95</b>	<b>1,094.40</b>	<b>0.65</b>	<b>100%</b>	<b>1,413.00</b>



# General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	159,433.00	16,474.91	107,365.81	564.51	51,602.68	68	150,867.31
	<b>2130 - UTILITIES Totals</b>	<b>\$159,433.00</b>	<b>\$16,474.91</b>	<b>\$107,365.81</b>	<b>\$564.51</b>	<b>\$51,602.68</b>	<b>68%</b>	<b>\$150,867.31</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,115.00	127.69	676.17	.00	438.83	61	1,083.03
	<b>2140 - TRAVEL Totals</b>	<b>\$1,115.00</b>	<b>\$127.69</b>	<b>\$676.17</b>	<b>\$0.00</b>	<b>\$438.83</b>	<b>61%</b>	<b>\$1,083.03</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,552.00	55.96	4,221.44	.00	330.56	93	1,656.02
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,552.00</b>	<b>\$55.96</b>	<b>\$4,221.44</b>	<b>\$0.00</b>	<b>\$330.56</b>	<b>93%</b>	<b>\$1,656.02</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,525.00	1.60	172.50	.00	1,352.50	11	3,969.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,525.00</b>	<b>\$1.60</b>	<b>\$172.50</b>	<b>\$0.00</b>	<b>\$1,352.50</b>	<b>11%</b>	<b>\$3,969.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,292.00	376.50	7,762.91	3,431.30	4,097.79	73	23,704.11
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,292.00</b>	<b>\$376.50</b>	<b>\$7,762.91</b>	<b>\$3,431.30</b>	<b>\$4,097.79</b>	<b>73%</b>	<b>\$23,704.11</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,171.00	.00	1,444.14	96.09	630.77	71	1,453.45
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,171.00</b>	<b>\$0.00</b>	<b>\$1,444.14</b>	<b>\$96.09</b>	<b>\$630.77</b>	<b>71%</b>	<b>\$1,453.45</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,824.00	4,875.00	18,703.86	6.00	19,114.14	49	35,873.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$37,824.00</b>	<b>\$4,875.00</b>	<b>\$18,703.86</b>	<b>\$6.00</b>	<b>\$19,114.14</b>	<b>49%</b>	<b>\$35,873.76</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	634.00	50.00	684.00	.00	150.00	82	520.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$634.00</b>	<b>\$50.00</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>82%</b>	<b>\$520.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	36,231.00	400.00	1,530.00	.00	34,701.00	4	10,627.46
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$36,231.00</b>	<b>\$400.00</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$34,701.00</b>	<b>4%</b>	<b>\$10,627.46</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	262,576.00	8,776.68	192,927.53	10,905.55	58,742.92	78	240,705.84
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$262,576.00</b>	<b>\$8,776.68</b>	<b>\$192,927.53</b>	<b>\$10,905.55</b>	<b>\$58,742.92</b>	<b>78%</b>	<b>\$240,705.84</b>
<b>2390</b>	<b>INVESTIGATION EXPENSE</b>							
2390-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,015.00	.00	1,014.50	.00	.50	100	.00



# General Fund Income Statement

Through 02/28/18

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2390 - INVESTIGATION EXPENSE Totals</b>		\$1,015.00	\$0.00	\$1,014.50	\$0.00	\$0.50	100%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,679.00	967.54	4,328.86	.00	5,450.14	44	7,549.64
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,000.00	.00	5,819.25	.00	1,180.75	83	6,143.83
3410-100	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	17,623.00	4,216.55	14,302.09	1,972.17	1,340.74	92	17,852.75
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	894.00	484.39	726.40	.00	167.60	81	1,975.66
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$35,196.00	\$5,668.48	\$25,076.60	\$1,972.17	\$8,147.23	77%	\$33,521.80
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	23,141.24	96,017.14	.00	53,982.86	64	142,943.60
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$150,000.00	\$23,141.24	\$96,017.14	\$0.00	\$53,982.86	64%	\$142,943.60
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	184.00	.00	(229.63)	.00	413.63	(125)	310.08
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	46,708.00	.00	.00	.00	46,708.00	0	11,449.20
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	290,300.00	11,031.56	53,319.99	11,603.94	225,376.07	22	357,941.07
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$337,272.00	\$11,031.56	\$53,090.36	\$11,603.94	\$272,497.70	19%	\$369,700.35
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	257,367.00	21,425.50	171,404.35	.00	85,962.65	67	267,295.44
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		\$257,367.00	\$21,425.50	\$171,404.35	\$0.00	\$85,962.65	67%	\$267,295.44
Division 700 - POLICE Totals		\$13,556,129.00	\$1,171,287.45	\$8,676,011.44	\$43,868.39	\$4,836,249.17	64%	\$13,658,180.67
Department 55 - POLICE Totals		\$13,556,129.00	\$1,171,287.45	\$8,676,011.44	\$43,868.39	\$4,836,249.17	64%	\$13,658,180.67
Division 755 - STREET CONSTRUCTION								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,599,934.00	2,452.07	12,984.43	156,301.06	1,430,648.51	11	1,322,974.74
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	894,950.00	67,214.11	324,483.29	335,115.20	235,351.51	74	326,119.84
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,066.00	15,250.00	68,664.25	81.60	31,320.15	69	59,964.27
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$2,594,950.00	\$8,916.18	\$46,131.97	\$491,497.86	\$1,697,320.17	35%	\$1,749,058.85
Division 755 - STREET CONSTRUCTION Totals		\$2,594,950.00	\$8,916.18	\$46,131.97	\$491,497.86	\$1,697,320.17	35%	\$1,749,058.85

# IMPACT OF CITY SERVICE FEE ON STREET CONSTRUCTION



# STREET CONSTRUCTION

- Paving, road slip repairs, bridge repairs, culvert replacements
- Total spent between 2013-2019: **\$11,315,469**



## PAVING PROJECTS SINCE 2013

- 184 paving projects completed
- 41.9 miles paved



**New paving on 17<sup>th</sup> St W**

## ROAD REPAIR PROJECTS SINCE 2013

- 9 road slip repairs
- 8 road projects (curbs, underpass railings, sinkholes, etc.)
- 4 bank stabilizations
- 2 bridge repairs
- 2 culvert replacements

# ROAD SLIP REPAIRS

Location	Month/Year
Ridgewood Rd	July 2014
Honeysuckle Ln	Nov 2016
Edgemont Rd	April 2017
Crestmont Rd	Sept 2017
Foster Rd	May 2018
N Altamont	May 2018
Kessler Ave	Jan 2019
McCoy Rd	2019*
Foster Rd	2019*



**Road slip repair on N. Altamont Rd**

\*notes projects to be completed this year.

# ROAD PROJECTS

Location	Month/Year
Hawthorne Way	June 2014
Underpass Railings	Nov 2015
Stamford Park	June 2016
South Blvd	July 2018
Park St	April 2018
Shepherd Dr	Dec 2018
8 <sup>th</sup> Street Rd	Feb 2019
South Park Dr	2019*



**Stamford Park Dr. road repair**

\*notes projects to be completed this year.

# BANK STABILIZATIONS, BRIDGES, & CULVERTS

Location	Date
Memorial Park Dr	May 2014
28 <sup>th</sup> St	June 2014
Nickel Plate Rd	July 2014
Upper Glendale Rd	Feb 2015
Enslow Bridge	Sept 2015
Ferguson Rd	Sept 2016
Military Rd	Feb 2018
W 19 <sup>th</sup> St	Feb 2019



**Nickel Plate Rd. culvert replacement**

# IMPACT OF CITY SERVICE FEE ON POLICE PROTECTION



## CITY SERVICE FEE REVENUE ALLOCATED TO HPD

- Since FY2014 **\$28,623,447** in City Service Fee revenue has been allocated to HPD.
- This covered **36.1%** of HPD's total operating expenses since FY2014.

## WHERE YOUR MONEY GOES

City Service Fee revenue allocated  
July 1, 2018 to June 30, 2019

Huntington Police Department

- \$4,363,189

Public Works Department

- \$3,838,645