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CITY OF HUNTINGTON

ANNUAL BUDGET

FISCAL YEAR 2019

**CITY OF HUNTINGTON
FISCAL YEAR 2019
BUDGET COVER PAGE**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$14,425, which is a 4.59 per cent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,519.

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

FOR:	Gary Litton, Keith Mixon, Ted Ivy and Kim Smith
AGAINST:	None
PRESENT AND NOT VOTING:	Mayor Frank Harris
ABSENT:	Todd Ricks

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.550000/100	\$0.550000/100
Effective Tax Rate:	\$0.529368/100	\$0.546306/100
Effective Maintenance & Operations Rate:	\$0.211739/100	\$0.218438/100
Rollback Tax Rate:	\$0.510882/100	\$0.535692/100
Debt Rate:	\$0.150000/100	\$0.330000/100

The total amount of municipal debt obligation secured by property taxes for the City of Huntington is \$1,381,397.

CITY OF HUNTINGTON
FY 2019 BUDGET
SUMMARY

DEPARTMENT/FUND	FY 2018 Budgeted	FY 2018 Estimated	PROPOSED BUDGET		
			BASE BUDGET	SUPPLEMENTAL REQUESTS	TOTAL BUDGET
Water Department	\$696,520	\$614,200	\$652,476	\$0	\$652,476
Gas Department	295,050	294,450	308,862	0	308,862
Waste Water Department	306,950	272,588	383,188	0	383,188
Solid Waste Department	107,000	109,825	110,000	0	110,000
Utility Debt Service	255,980	260,072	267,984	0	267,984
Subtotal Utility Fund	\$1,661,500	\$1,551,135	\$1,722,510	\$0	\$1,722,510
Administration	\$205,250	\$170,708	\$200,326	\$11,800	\$212,126
Finance	395,475	413,504	416,268	0	416,268
Streets and Parks	187,525	251,301	148,000	0	148,000
Police	485,700	473,482	541,483	0	541,483
Subtotal General Fund	\$1,273,950	\$1,308,995	\$1,306,077	\$11,800	\$1,317,877
Grant Fund	\$0	\$275,000	\$0	\$0	\$0
Subtotal Grant Fund	\$0	\$275,000	\$0	\$0	\$0
Fire Fund	\$13,500	\$14,472	\$13,500	\$0	\$13,500
Subtotal Fire Fund	\$13,500	\$14,472	\$13,500	\$0	\$13,500
Debt Service Fund	\$207,710	\$200,485	\$198,250	\$0	\$198,250
Subtotal Debt Service Fund	\$207,710	\$200,485	\$198,250	\$0	\$198,250
Municipal Court Restricted Fees Fund	\$4,000	\$872	\$2,500	\$4,500	\$7,000
Subtotal Municipal Fund Restricted Fees Fund	\$4,000	\$872	\$2,500	\$4,500	\$7,000
Huntington Economic Development Corporation	\$110,650	\$110,209	\$110,450	\$0	\$110,450
Subtotal HEDC Fund	\$110,650	\$110,209	\$110,450	\$0	\$110,450
TOTAL BUDGET	\$3,271,310	\$3,461,168	\$3,353,287	\$16,300	\$3,369,587

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/3/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUES								
01-01-40110	CASH OVER/SHORT	\$50	0	\$0	0	\$50	\$0	\$50
01-01-40119	CREDIT CARD FEES	6,000	4,560	900	5,460	6,000	0	6,000
	CATEGORY TOTAL	\$6,050	\$4,560	\$900	\$5,460	\$6,050	\$0	\$6,050
CHARGES FOR SERVICE								
01-01-40230	WATER SALES	\$550,000	\$435,265	\$87,053	\$522,318	\$535,000	\$0	\$535,000
01-01-40231	WASTEWATER SALES	470,000	416,655	83,331	499,986	500,000	0	500,000
01-01-40232	GAS SALES	410,000	370,316	40,000	410,316	410,000	0	410,000
01-01-40235	RESIDENTIAL SOLID WASTE SALES	125,000	110,180	22,036	132,216	130,000	0	130,000
01-01-40236	COMMERCIAL SOLID WASTE SALES	10,000	8,381	1,676	10,057	10,000	0	10,000
01-01-40240	CONNECT FEES	8,000	9,324	1,000	10,324	10,000	0	10,000
01-01-40241	RECONNECT FEES	10,000	7,900	1,500	9,400	10,000	0	10,000
01-01-40245	WATER TAP FEES	4,000	3,155	1,000	4,155	4,000	0	4,000
01-01-40246	SEWER TAP FEES	5,000	400	200	600	5,000	0	5,000
01-01-40247	GAS TAP FEES	5,000	3,496	1,000	4,496	5,000	0	5,000
01-01-40250	PENALTY	30,000	26,718	5,000	31,718	30,000	0	30,000
01-01-40255	IMPACT FEE - INSIDE CITY	2,000	1,200	800	2,000	2,000	0	2,000
01-01-40256	IMPACT FEE - OUTSIDE CITY	1,000	2,000	500	2,000	1,000	0	1,000
	CATEGORY TOTAL	\$1,630,000	\$1,394,990	\$245,096	\$1,639,586	\$1,652,000	\$0	\$1,652,000
OTHER AGENCIES								
01-01-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-01-40615	ANGELINA COUNTY	0	0	0	0	0	0	0
01-01-40620	OTHER AGENCIES	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE								
01-01-40710	INTEREST ON INVESTMENTS	\$750	\$417	\$100	\$517	\$750	\$0	\$750
01-01-40720	INSURANCE RECOVERIES	0	482	0	482	0	0	0
01-01-40730	DONATIONS	0	0	0	0	0	0	0
01-01-40740	SALES TAX - TIMELY PAYMENT DISC.	50	47	7	54	50	0	50
01-01-40750	NSF CHECK/DEPOSIT	1,000	840	100	940	1,000	0	1,000
01-01-40760	FIRE DEPARTMENT	13,500	11,355	2,000	13,355	13,500	0	13,500
01-01-40799	MISCELLANEOUS	1,000	1,035	100	1,135	1,000	0	1,000
	CATEGORY TOTAL	\$16,300	\$14,176	\$2,307	\$16,483	\$16,300	\$0	\$16,300
TOTAL REVENUES		\$1,652,350	\$1,413,726	\$248,303	\$1,661,529	\$1,674,350	\$0	\$1,674,350

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

EXPENDITURES

DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
DIVISION NO.: 15

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-15-54010	SALARIES	\$91,900	\$74,328	\$14,865	\$89,193	\$92,450	\$0	\$92,450
01-15-54030	OVERTIME	2,500	4,768	1,000	5,768	3,750	0	3,750
01-15-54040	HEALTH INSURANCE	19,800	15,894	3,179	19,073	22,176	0	22,176
01-15-54050	TMRS RETIREMENT	14,000	9,924	1,985	11,909	14,250	0	14,250
01-15-54060	WORKER'S COMP	4,250	4,586	0	4,586	2,300	0	2,300
01-15-54070	UNEMPLOYMENT INSURANCE	500	32	0	32	500	0	500
01-15-54080	FICA/MEDICARE	6,000	5,219	1,044	6,263	7,600	0	7,600
01-15-54090	CERTIFICATION PAY	1,200	439	88	527	1,200	0	1,200
01-15-54112	EMPLOYEE APPRECIATION	750	445	50	495	750	0	750
	CATEGORY TOTAL	\$140,900	\$115,635	\$22,211	\$137,846	\$144,976	\$0	\$144,976
SUPPLIES AND MATERIALS								
01-15-55010	OFFICE SUPPLIES	\$9,000	\$6,306	\$500	\$6,806	\$8,000	\$0	\$8,000
01-15-55020	GASOLINE AND OIL	5,000	2,746	500	3,246	5,000	0	5,000
01-15-55030	UNIFORMS AND APPAREL	1,750	2,238	400	2,638	2,500	0	2,500
01-15-55040	POSTAGE/FREIGHT	9,000	7,170	1,500	8,670	9,000	0	9,000
01-15-55060	SMALL TOOLS & EQUIPMENT	1,500	539	250	789	1,500	0	1,500
01-15-55070	PURCHASE OF WATER	500	101	50	151	500	0	500
	CATEGORY TOTAL	\$26,750	\$19,100	\$3,200	\$22,300	\$26,500	\$0	\$26,500
SERVICES								
01-15-56010	PROFESSIONAL SERVICES	\$20,000	\$2,728	\$1,000	\$3,728	\$10,000	\$0	\$10,000
01-15-56011	AUDIT SERVICES	10,500	10,250	0	10,250	10,500	0	10,500
01-15-56012	CONTRACT LABOR	0	0	0	0	0	0	0
01-15-56013	CONTRACT SERVICES	7,000	59,265	1,500	60,765	7,500	0	7,500
01-15-56014	ENGINEERING SERVICES	5,000	1,495	500	1,995	3,500	0	3,500
01-15-56015	ELECTRIC: PUBLIC WORKS FACILITY	5,000	4,055	600	4,655	4,000	0	4,000
01-15-56016	ELECTRIC: WATER PLANTS & EQUIP.	37,500	36,099	1,500	37,599	30,000	0	30,000
01-15-56017	COMMUNICATIONS	7,000	6,704	850	7,554	7,000	0	7,000
01-15-56024	MEMBERSHIPS/SUBSCRIPTIONS	500	377	0	377	500	0	500
01-15-56025	TRAVEL/TRAINING	1,750	59	100	159	1,500	0	1,500
01-15-56026	ADVERTISING	1,000	72	0	72	1,000	0	1,000
01-15-56029	EQUIPMENT RENTAL/LEASE	16,000	12,330	2,470	14,800	13,000	0	13,000
01-15-56030	FINANCIAL SERVICE CHARGE	5,000	3,761	250	4,011	5,000	0	5,000
01-15-56040	INSURANCE AND BONDS	9,000	8,254	0	8,254	9,000	0	9,000
	CATEGORY TOTAL	\$125,250	\$145,449	\$8,770	\$154,219	\$102,500	\$0	\$102,500

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: WATER
DIVISION NO.: 15

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
MAINTENANCE & REPAIR								
01-15-57010	BUILDINGS AND STRUCTURES	\$2,500	\$394	\$100	\$494	\$2,500	\$0	\$2,500
01-15-57020	MOTOR VEHICLES	4,000	2,956	500	3,456	4,000	0	4,000
01-15-57040	SOFTWARE MAINTENANCE	4,250	4,127	500	4,627	4,500	0	4,500
01-15-57041	COMPUTER MAINTENANCE	2,500	1,707	500	2,207	2,500	0	2,500
01-15-57050	EQUIPMENT & MACHINERY	7,500	10,400	500	10,900	5,000	0	5,000
01-15-57060	WATER SYSTEM MAINTENANCE	70,000	50,657	15,000	65,657	70,000	0	70,000
01-15-60108	PURCHASE OF SERVICE TRUCK					30,000	0	30,000
	CATEGORY TOTAL	\$90,750	\$70,241	\$17,100	\$87,341	\$118,500	\$0	\$118,500
CAPITAL OUTLAY								
01-15-58110	EXPANSION/UPGRADE WATER SYSTEM	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
	CATEGORY TOTAL	\$20,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
INTERFUND ACTIVITY								
01-15-59020	TRANSFER TO GENERAL FUND	\$292,870	\$137,494	\$75,000	\$212,494	\$250,000	\$0	\$250,000
01-15-59040	TRANSFER TO GRANT FUND	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$292,870	\$137,494	\$75,000	\$212,494	\$250,000	\$0	\$250,000
DIVISION TOTAL		\$696,520	\$487,919	\$126,281	\$614,200	\$652,476	\$0	\$652,476

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: GAS
DIVISION NO.: 16

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-16-54010	SALARIES	\$64,800	\$58,188	\$11,650	\$69,838	\$68,000	\$0	\$68,000
01-16-54030	OVERTIME	2,500	4,437	750	5,187	5,000	0	\$5,000
01-16-54040	HEALTH INSURANCE	14,400	10,736	2,147	12,883	14,784	0	14,784
01-16-54050	TMRS RETIREMENT	9,400	9,121	1,800	10,921	9,606	0	9,606
01-16-54060	WORKER'S COMP	1,750	2,086	0	2,086	1,794	0	1,794
01-16-54070	UNEMPLOYMENT INSURANCE	750	76	0	76	1,500	0	1,500
01-16-54080	FICA/MEDICARE	5,200	4,791	959	5,750	5,128	0	5,128
	CATEGORY TOTAL	\$98,800	\$89,435	\$17,306	\$106,741	\$105,812	\$0	\$105,812
SUPPLIES AND MATERIALS								
01-16-55020	GASOLINE AND OIL	4,000	5,354	600	5,954	6,000	0	6,000
01-16-55030	UNIFORMS AND APPAREL	1,500	969	400	1,369	1,500	0	1,500
01-16-55050	NATURAL GAS PURCHASES	140,000	143,262	2,000	145,262	145,000	0	145,000
01-16-55060	SMALL TOOLS & EQUIPMENT	2,000	1,518	200	1,718	2,000	0	2,000
	CATEGORY TOTAL	\$147,500	\$151,103	\$3,200	\$154,303	\$154,500	\$0	\$154,500
SERVICES								
01-16-56010	PROFESSIONAL SERVICES	\$3,700	\$2,609	\$0	\$2,609	\$3,500	\$0	\$3,500
01-16-56013	CONTRACT SERVICES	1,500	0	0	0	1,500	0	1,500
01-16-56016	UTILITIES: ELECTRICITY	0	0	0	0	0	0	0
01-16-56017	COMMUNICATIONS	800	653	125	778	800	0	800
01-16-56024	MEMBERSHIPS/SUBSCRIPTIONS	250	125	0	125	250	0	250
01-16-56025	TRAVEL/TRAINING	1,000	967	0	967	1,000	0	1,000
01-16-56026	ADVERTISING	0	0	0	0	0	0	0
01-16-56029	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$7,250	\$4,354	\$125	\$4,479	\$7,050	\$0	\$7,050
MAINTENANCE & REPAIR								
01-16-57020	MOTOR VEHICLES	1,500	2,001	500	2,501	1,500	0	1,500
01-16-57065	GAS SYSTEM MAINTENANCE	35,000	25,426	1,000	26,426	35,000	0	35,000
	CATEGORY TOTAL	\$36,500	\$27,427	\$1,500	\$28,927	\$36,500	\$0	\$36,500
CAPITAL OUTLAY								
01-16-58110	EXPANSION/UPGRADE GAS SYSTEM	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000
01-16-58111	CAPITAL 2	0	0	0	0	0	0	0
01-16-58112	CAPITAL 3	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$5,000	\$0	\$0	\$0	\$5,000	\$0	\$5,000
DIVISION TOTAL		\$295,050	\$272,319	\$22,131	\$294,450	\$308,862	\$0	\$308,862

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: WASTEWATER
DIVISION NO.: 17

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
01-17-54010	SALARIES	\$94,600	\$68,374	\$13,675	\$82,049	\$108,466	\$0	\$108,466
01-17-54030	OVERTIME	3,000	3,728	500	4,228	5,500	0	5,500
01-17-54040	HEALTH INSURANCE	19,800	11,154	2,231	13,385	22,176	0	22,176
01-17-54050	TMRS RETIREMENT	13,600	10,719	2,145	12,864	16,503	0	16,503
01-17-54060	WORKER'S COMP	3,300	3,636	0	3,636	3,983	0	3,983
01-17-54070	UNEMPLOYMENT INSURANCE	750	18	0	18	750	0	750
01-17-54080	FICA/MEDICARE	7,500	5,632	1,126	6,758	8,810	0	8,810
01-17-54090	CERTIFICATION PAY	1,800	1,523	150	1,673	1,200	0	1,200
	CATEGORY TOTAL	\$144,350	\$104,784	\$19,827	\$124,611	\$167,388	\$0	\$167,388
SUPPLIES AND MATERIALS								
01-17-55010	OFFICE SUPPLIES	\$100	\$0	\$0	\$0	\$100	\$0	\$100
01-17-55020	GASOLINE AND OIL	3,000	4,071	750	4,821	5,000	0	5,000
01-17-55030	UNIFORMS AND APPAREL	2,000	1,600	400	275	2,000	0	2,000
01-17-55060	SMALL TOOLS & EQUIPMENT	2,200	340	300	640	1,500	0	1,500
	CATEGORY TOTAL	\$7,300	\$6,011	\$1,450	\$5,736	\$8,600	\$0	\$8,600
SERVICES								
01-17-56013	CONTRACT SERVICES	\$7,500	\$3,420	\$500	\$3,920	\$3,000	\$0	\$3,000
01-17-56016	UTILITIES: ELECTRICITY	26,000	22,007	2,000	24,007	22,000	0	22,000
01-17-56017	COMMUNICATIONS	2,200	2,758	375	3,133	3,000	0	3,000
01-17-56024	MEMBERSHIPS/SUBSCRIPTIONS	200	0	0	0	200	0	200
01-17-56025	TRAVEL/TRAINING	1,000	0	0	0	1,000	0	1,000
01-17-56026	ADVERTISING	750	0	0	0	500	0	500
01-17-56029	EQUIPMENT RENTAL/LEASE	1,000	302	0	302	1,000	0	1,000
	CATEGORY TOTAL	\$38,650	\$28,487	\$2,875	\$31,362	\$30,700	\$0	\$30,700
MAINTENANCE & REPAIR								
01-17-57010	BUILDINGS AND STRUCTURES	\$3,000	\$26	\$0	\$26	\$3,000	\$0	\$3,000
01-17-57020	MOTOR VEHICLES	4,000	2,098	1,000	3,098	4,000	0	4,000
01-17-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
01-17-57050	EQUIPMENT & MACHINERY	500	1,787	0	1,787	500	0	500
01-17-57070	SEWER SYSTEM MAINTENANCE	55,000	31,818	20,000	51,818	55,000	0	55,000
	CATEGORY TOTAL	\$62,500	\$35,729	\$21,000	\$56,729	\$62,500	\$0	\$62,500
SUNDRY								
01-17-58010	FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL OUTLAY								
01-17-58110	EXPANSION/UPGRADE SEWER SYSTEM	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000
01-17-58111	UPGRADE LIFT STATIONS	35,000	0	35,000	35,000	100,000	0	100,000
01-17-60108	PURCHASE 20' TRAILER	0	0	0	0	4,000	0	4,000
	CATEGORY TOTAL	\$54,150	\$9,150	\$45,000	\$54,150	\$114,000	\$0	\$114,000
DIVISION TOTAL		\$306,950	\$184,161	\$90,152	\$272,588	\$383,188	\$0	\$383,188

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR: 2019
PREPARED: 8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: SOLID WASTE
DIVISION NO.: 18

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
SERVICES								
01-18-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01-18-56013	CONTRACT SERVICES	107,000	91,521	18,304	109,825	110,000	0	110,000
	CATEGORY TOTAL	\$107,000	\$91,521	\$18,304	\$109,825	\$110,000	\$0	\$110,000
DIVISION TOTAL		\$107,000	\$91,521	\$18,304	\$109,825	\$110,000	\$0	\$110,000

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 01
FUND NAME: UTILITY FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: UTILITY DEBT SERVICE
DIVISION NO.: 20

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
SUNDRY								
01-20-60501	GO REFUNDING BONDS 2012, PRINCIPAL	\$86,265	\$86,265	\$0	\$86,265	\$92,427	\$0	\$92,427
01-20-60502	GO REFUNDING BONDS 2012, INTEREST	21,579	11,523	9,000	\$20,523	18,541	0	18,541
01-20-60503	GO REFUNDING BONDS, 2012A, PRINCIPAL	53,735	53,735	0	53,735	57,573	0	57,573
01-20-60504	GO REFUNDING BONDS, 2012A, INTEREST	13,441	7,177	6,000	13,177	11,549	0	11,549
01-20-60505	2014 TAX & SURPLUS REVENUE	11,623	10,981	0	10,981	11,582	0	11,582
01-20-60506	PURCHASE GAS SYSTEM TRUCK	0	5,436	1,087	6,523	7,000	0	7,000
01-20-60509	2017 TAX & SURPLUS CO	69,337	59,868	9,000	68,868	69,312	0	69,312
CATEGORY TOTAL		\$255,980	\$234,985	\$25,087	\$260,072	\$267,984	0	\$267,984
DIVISION TOTAL		\$255,980	\$234,985	\$25,087	\$260,072	\$267,984	\$0	\$267,984
TOTAL EXPENDITURES LESS DEBT SERVICE		\$1,405,520	\$1,035,920	\$256,868	\$1,291,063	\$1,454,526	\$0	\$1,454,526
TOTAL FUND EXPENSES		\$1,661,500	\$1,270,905	\$281,955	\$1,551,135	\$1,722,510	\$0	\$1,722,510
REVENUE OVER/(UNDER) EXPENDITURES		(\$9,150)	\$142,821		\$110,394	(\$48,160)	\$0	(\$48,160)

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 8/1/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
02-02-40110	CASH OVER/SHORT	\$200	(\$417)	\$0	(\$417)	\$200	\$0	\$200
02-02-40112	PROPERTY TAX	125,122	117,590	0	117,590	239,224	0	239,224
02-02-40113	DELINQUENT PROPERTY TAX	3,000	2,363	200	2,563	3,000	0	3,000
02-02-40114	PENALTY & INTEREST	2,000	1,608	0	1,608	2,000	0	2,000
02-02-40119	CREDIT CARD FEES	100	22	0	22	100	0	100
02-02-40120	SALES & USE TAX	225,000	185,004	37,000	222,004	225,000	0	225,000
02-02-40129	HOT CHECKS	700	(159)	0	(159)	700	0	700
	CATEGORY TOTAL	\$356,122	\$306,011	\$37,200	\$343,211	\$470,224	\$0	\$470,224
CHARGES FOR SERVICE								
02-02-40255	HEDC ADMINISTRATIVE FEES	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000	\$0	\$6,000
02-02-40260	HEDC CONTRACT SERVICES	100,000	5,507	134,493	140,000	100,000	0	100,000
	CATEGORY TOTAL	\$106,000	\$8,507	\$137,493	\$146,000	\$106,000	\$0	\$106,000
FINES AND WARRANTS								
02-02-40310	MUNICIPAL COURT FINES	\$250,000	\$261,878	\$40,000	\$301,878	\$300,000	\$0	\$300,000
02-02-40311	MC ADMINISTRATION FEES	4,000	1,351	100	1,451	2,000	0	2,000
02-02-40312	WARRANT SERVICE FEES	8,000	9,842	200	10,042	9,500	0	9,500
02-02-40313	CAPIAS WARRANT FEES	1,250	1,342	200	1,542	1,500	0	1,500
02-02-40314	CREDIT CARD FEES	2,000	865	100	965	1,200	0	1,200
02-02-40315	DEFERRED DISPOSITION FEES	20,000	17,288	1,000	18,288	20,000	0	20,000
02-02-40316	OMNI FEES (LOCAL)	8,000	10,416	250	10,666	10,000	0	10,000
02-02-40317	LOCAL TRAFFIC FEES (TFC)	4,000	4,341	300	4,641	4,500	0	4,500
02-02-40318	PAYMENT PLAN FEES	2,750	2,252	250	2,502	2,500	0	2,500
02-02-40319	STATE MC FEES (LOCAL)	7,500	6,509	1,000	7,509	7,500	0	7,500
02-02-40320	STATE MC FEES (STATE)	42,500	43,235	8,647	51,882	50,000	0	50,000
	CATEGORY TOTAL	\$350,000	\$359,319	\$52,047	\$411,366	\$408,700	\$0	\$408,700
FRANCHISE TAXES								
02-02-40410	WATER FRANCHISE	\$300	\$220	\$50	\$270	\$300	\$0	\$300
02-02-40412	ELECTRICAL FRANCHISE	80,000	75,372	0	75,372	75,000	0	75,000
02-02-40414	TELEPHONE FRANCHISE	3,500	3,104	0	3,104	3,500	0	3,500
	CATEGORY TOTAL	\$83,800	\$78,696	\$50	\$78,746	\$78,800	\$0	\$78,800
LEASES AND RENTALS								
02-02-40450	CIVIC CENTER	\$5,000	\$4,250	\$750	\$5,000	\$5,000	\$0	\$5,000
02-02-40452	OTHER RENTALS	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$5,000	\$4,250	\$750	\$5,000	\$5,000	\$0	\$5,000

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
LICENSE AND FEES								
02-02-40510	DOG LICENSE	\$250	\$20	\$0	\$20	\$100	\$0	\$100
02-02-40529	ANIMAL CONTROL REVENUE	500	4,050	0	4,050	2,500	0	2,500
	CATEGORY TOTAL	\$750	\$4,070	\$0	\$4,070	\$2,600	\$0	\$2,600
PERMITS								
02-02-40531	BUILDING PERMITS	\$3,000	\$1,349	\$750	\$2,099	\$2,000	\$0	\$2,000
02-02-40532	ELECTRICAL PERMITS	300	392	100	492	500	0	500
02-02-40533	PLUMBING PERMITS	300	169	100	269	300	0	300
02-02-40534	MECHANICAL PERMITS	150	390	100	490	500	0	500
02-02-40535	MOBILE HOME PERMITS	2,000	1,980	100	2,080	2,000	0	2,000
02-02-40536	ELECTRICAL INSPECTIONS	2,500	1,662	150	1,812	2,500	0	2,500
02-02-40537	PLUMBING INSPECTIONS	500	1,150	100	1,250	1,000	0	1,000
02-02-40538	CUSTOMER SERVICE INSPECTIONS	250	440	50	490	500	0	500
02-02-40539	VENDOR PERMITS	200	270	0	270	250	0	250
	CATEGORY TOTAL	\$9,200	\$7,802	\$1,450	\$9,252	\$9,550	\$0	\$9,550
OTHER AGENCIES								
02-02-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$3,500	\$3,500	\$7,500	\$0	\$7,500
02-02-40615	ANGELINA COUNTY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$3,500	\$3,500	\$7,500	\$0	\$7,500
OTHER REVENUE								
02-02-40710	INTEREST ON INVESTMENTS	\$100	\$105	\$15	\$120	\$100	\$0	\$100
02-02-40720	INSURANCE RECOVERIES	0	1,091	0	1,091	0	0	0
02-02-40730	DONATIONS	0	200	0	200	0	0	0
02-02-40735	CENTENNIAL PARK DONATIONS	0	0	0	0	0	0	0
02-02-40760	PD REVENUE	0	278	0	278	0	0	0
02-02-40770	SALE OF EQUIPMENT	1,500	0	0	0	0	0	0
02-02-40799	MISCELLANEOUS	500	413	50	463	500	0	500
	CATEGORY TOTAL	\$2,100	2,087	\$65	\$2,152	\$600	\$0	\$600
INTERFUND ACTIVITY								
02-02-40915	TRANSFER FROM UTILITY FUND	\$292,870	\$137,494	\$100,000	\$237,494	\$250,000	\$0	\$250,000
	CATEGORY TOTAL	\$292,870	\$137,494	\$100,000	\$237,494	\$250,000	\$0	\$250,000
TOTAL REVENUES		\$1,205,842	\$908,236	\$332,555	\$1,240,791	\$1,338,974	\$0	\$1,338,974

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

EXPENDITURES

DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-02-54010	SALARIES	\$82,500	\$68,341	\$13,668	\$82,009	\$85,100	\$0	\$85,100
02-02-54040	HEALTH INSURANCE	7,200	6,135	1,227	7,362	7,392	0	7,392
02-02-54050	TMRS RETIREMENT	8,950	7,595	1,519	9,114	8,966	0	8,966
02-02-54060	WORKER'S COMP	1,000	1,336	0	1,336	460	0	460
02-02-54070	UNEMPLOYMENT INSURANCE	1,000	18	0	18	150	0	150
02-02-54080	FICA/MEDICARE	6,000	5,228	1,046	6,274	6,508	0	6,508
02-02-54112	EMPLOYEE APPRECIATION	750	392	75	467	750	0	750
CATEGORY TOTAL		\$107,400	\$89,045	\$17,535	\$106,580	\$109,326	\$0	\$109,326
SUPPLIES AND MATERIALS								
02-02-55010	OFFICE SUPPLIES	\$3,500	\$1,055	\$500	\$1,555	\$2,500	\$0	\$2,500
02-02-55040	POSTAGE/FREIGHT	1,500	770	200	970	1,500	0	1,500
02-02-55099	MISCELLANEOUS	150	50	0	50	150	0	150
CATEGORY TOTAL		\$5,150	\$1,875	\$700	\$2,575	\$4,150	\$0	\$4,150
SERVICES								
02-02-56010	PROFESSIONAL SERVICES	\$25,000	\$3,322	\$2,500	\$5,822	\$15,000	\$0	15,000
02-02-56013	CONTRACT SERVICES	7,500	8,240	0	8,240	7,500	0	7,500
02-02-56017	COMMUNICATIONS	4,500	2,906	581	3,487	4,000	0	4,000
02-02-56024	MEMBERSHIPS/SUBSCRIPTIONS	3,000	2,831	0	2,831	3,000	0	3,000
02-02-56025	TRAVEL/TRAINING	7,500	3,916	2,000	5,916	6,000	0	6,000
02-02-56026	ADVERTISING	750	774	400	1,174	1,200	0	1,200
02-02-56029	EQUIPMENT RENTAL/LEASE	200	225	75	300	300	0	300
02-02-56030	FINANCIAL SERVICE CHARGE	3,000	1,390	278	1,668	2,500	0	2,500
02-02-56031	MAYOR AND COUNCIL COSTS	4,000	2,417	300	2,717	5,000	0	5,000
02-02-56032	ANGELINA COUNTY APPRAISAL DIST	4,500	4,536	0	4,536	4,600	0	4,600
02-02-56033	ANGELINA COUNTY HEALTH DISTRICT	2,250	2,118	0	2,118	2,250	0	2,250
02-02-56034	ANGELINA COUNTY EMS	5,000	0	0	0	10,000	0	10,000
02-02-56040	INSURANCE AND BONDS	9,000	8,254	0	8,254	9,000	0	9,000
CATEGORY TOTAL		\$76,200	\$40,929	\$6,134	\$47,063	\$70,350	\$0	\$70,350

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: ADMINISTRATION
DIVISION: ADMINISTRATION
DIVISION NO.: 02

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
MAINTENANCE & REPAIR								
02-02-57010	BUILDINGS AND STRUCTURES	\$5,000	\$1,661	\$2,500	\$4,161	\$5,000	\$0	\$5,000
02-02-57041	COMPUTER MAINTENANCE	5,000	4,863	500	5,363	5,000	4,300	9,300
02-02-57075	CIVIC CENTER	5,000	4,158	0	4,158	5,000	7,500	12,500
02-02-57081	CENTENNIAL PARK	1,500	808	0	808	1,500	0	1,500
CATEGORY TOTAL		\$16,500	\$11,490	\$3,000	\$14,490	\$16,500	\$11,800	\$28,300
INTERFUND ACTIVITY								
02-02-59030	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
02-02-59050	TRANSFER TO FIRE FUND	0	0	0	0	0	0	0
02-02-59070	TRANSFER TO AUTO REPLACEMENT FUND	0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIVISION TOTAL		\$205,250	\$143,339	\$27,369	\$170,708	\$200,326	\$11,800	\$212,126

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

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DEPARTMENT: FINANCE
DIVISION: FINANCE
DIVISION NO.: 03

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-03-54010	SALARIES	\$149,000	\$125,470	\$25,095	\$150,565	\$152,826	\$0	\$152,826
02-03-54030	OVERTIME	200	77	0	77	200	0	200
02-03-54040	HEALTH INSURANCE	28,800	24,539	4,908	29,447	29,568	0	29,568
02-03-54050	TMRS RETIREMENT	20,225	17,158	3,432	20,590	20,596	0	20,596
02-03-54060	WORKER'S COMP	500	836	0	836	637	0	637
02-03-54070	UNEMPLOYMENT INSURANCE	1,000	44	0	44	500	0	500
02-03-54080	FICA/MEDICARE	11,250	9,605	1,921	11,526	11,691	0	11,691
	CATEGORY TOTAL	\$210,975	\$177,729	\$35,356	\$213,085	\$216,018	\$0	\$216,018
SUPPLIES AND MATERIALS								
02-03-55010	OFFICE SUPPLIES	\$2,500	\$1,399	\$500	\$1,899	\$2,500	\$0	\$2,500
02-02-55050	BOOKS & PERIODICALS	100	49	0	49	100	0	100
	CATEGORY TOTAL	\$2,600	\$1,448	\$500	\$1,948	\$2,600	\$0	\$2,600
SERVICES								
02-03-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
02-03-56011	AUDIT SERVICES	10,500	10,250	0	10,250	10,500	0	10,500
02-03-56013	CONTRACT SERVICES	0	0	0	0	0	0	0
02-03-56024	MEMBERSHIPS/SUBSCRIPTIONS	150	303	0	303	400	0	400
02-03-56025	TRAVEL/TRAINING	3,500	3,479	0	3,479	4,000	0	4,000
02-03-56026	ADVERTISING	1,250	1,250	0	1,250	1,250	0	1,250
02-03-56029	EQUIPMENT RENTAL/LEASE	500	0	0	0	0	0	0
02-03-56037	ELECTION EXPENSE	4,000	0	0	0	4,000	0	4,000
02-03-56038	CODIFICATION	5,000	0	5,000	5,000	0	0	0
02-03-56050	MC STATE FEES	145,000	157,907	0	157,907	155,000	0	155,000
02-03-56051	MC JURY COSTS	1,000	0	0	0	1,000	0	1,000
02-03-56052	MC COLLECTION COSTS	6,000	15,547	1,500	17,047	17,500	0	17,500
	CATEGORY TOTAL	\$176,900	\$188,736	\$6,500	\$195,236	\$193,650	\$0	\$193,650
MAINTENANCE & REPAIR								
02-03-57040	SOFTWARE MAINTENANCE	5,000	2,985	250	3,235	4,000	0	4,000
	CATEGORY TOTAL	\$5,000	\$2,985	\$250	\$3,235	\$4,000	\$0	\$4,000
DIVISION TOTAL		\$395,475	\$370,898	\$42,606	\$413,504	\$416,268	\$0	\$416,268

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: PUBLIC WORKS
DIVISION: STREETS AND PARKS
DIVISION NO.: 09

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-09-54010	SALARIES	\$15,250	\$43,972	\$8,794	\$52,766	\$0	\$0	\$0
02-09-54030	OVERTIME	800	2,585	250	2,835	0	0	0
02-09-54040	HEALTH INSURANCE	3,600	9,620	1,924	11,544	0	0	0
02-09-54050	TMRS RETIREMENT	2,375	6,781	1,356	8,137	0	0	0
02-09-54060	WORKER'S COMP	3,800	4,136	0	4,136	0	0	0
02-09-54070	UNEMPLOYMENT INSURANCE	750	16	0	16	0	0	0
02-09-54080	FICA/MEDICARE	2,500	3,562	712	4,274	0	0	0
	CATEGORY TOTAL	\$29,075	\$70,672	\$13,036	\$83,708	\$0	\$0	\$0
SUPPLIES AND MATERIALS								
02-09-55020	GASOLINE AND OIL	5,000	4,931	500	5,431	0	0	0
02-09-55030	UNIFORMS AND APPAREL	850	432	100	532	0	0	0
	CATEGORY TOTAL	\$5,850	\$5,363	\$600	\$5,963	\$0	\$0	\$0
SERVICES								
02-09-56008	ANIMAL CONTROL SERVICES	0	776	0	0	0	0	0
02-09-56016	STREET LIGHTS	32,000	30,646	5,000	35,646	32,000	0	32,000
02-09-56017	COMMUNICATIONS	600	342	50	392	0	0	0
02-09-56038	INSPECTION FEES	1,500	780	100	880	1,500	0	1,500
02-09-56060	TREE/DEBRIS REMOVAL	2,000	0	0	0	2,000	0	2,000
	CATEGORY TOTAL	\$36,100	\$32,544	\$5,150	\$36,918	\$35,500	\$0	\$35,500
MAINTENANCE & REPAIR								
02-09-57020	MOTOR VEHICLES	1,000	872	0	872	0	0	0
02-09-57040	SOFTWARE MAINTENANCE	2,500	1,946	0	1,946	2,500	0	2,500
02-09-57050	EQUIPMENT & MACHINERY	3,000	12,175	200	12,375	0	0	0
02-09-57080	STREET MAINTENANCE	110,000	19,519	90,000	109,519	110,000	0	110,000
	CATEGORY TOTAL	\$116,500	\$34,512	\$90,200	\$124,712	\$112,500	\$0	\$112,500
DIVISION TOTAL		\$187,525	\$143,091	\$108,986	\$251,301	\$148,000	\$0	\$148,000

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 02
FUND NAME: GENERAL FUND

FISCAL YEAR:
PREPARED:

2019
8/8/2018

DEPARTMENT: POLICE
DIVISION: POLICE
DIVISION NO.: 11

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
PERSONNEL								
02-11-54010	SALARIES	\$277,500	\$215,689	\$43,140	\$258,829	\$291,973	\$0	\$291,973
02-11-54030	OVERTIME	1,500	1,738	0	1,738	2,000	0	2,000
02-11-54040	HEALTH INSURANCE	50,400	35,135	7,027	42,162	51,744	0	51,744
02-11-54050	TMRS RETIREMENT	41,000	31,107	6,221	37,328	40,653	0	40,653
02-11-54060	WORKER'S COMP	7,500	7,843	0	7,843	8,000	0	8,000
02-11-54070	UNEMPLOYMENT INSURANCE	2,000	62	0	62	500	0	500
02-11-54080	FICA/MEDICARE	22,150	17,039	3,408	20,447	22,363	0	22,363
02-11-54090	CERTIFICATION PAY	6,000	5,307	1,061	6,368	6,600	0	6,600
CATEGORY TOTAL		\$408,050	\$313,920	\$60,857	\$374,777	\$423,833	\$0	\$423,833
SUPPLIES AND MATERIALS								
02-11-55010	OFFICE SUPPLIES	\$2,000	\$1,376	\$200	\$1,576	\$2,000	\$0	\$2,000
02-11-55020	GASOLINE AND OIL	16,000	13,980	2,800	16,780	18,000	0	18,000
02-11-55030	UNIFORMS AND APPAREL	1,500	1,454	0	1,454	1,500	0	1,500
02-11-55040	POSTAGE/FREIGHT	150	84	25	109	150	0	150
CATEGORY TOTAL		\$19,650	\$16,894	\$3,025	\$19,919	\$21,650	\$0	\$21,650
SERVICES								
02-11-56008	ANIMAL CONTROL SERVICES	3,000	988	0	988	3,000	0	3,000
02-11-56013	CONTRACT SERVICES	1,000	0	0	0	500	0	500
02-11-56017	COMMUNICATIONS	5,500	3,015	100	3,115	4,000	0	4,000
02-11-56018	ELECTRIC UTILITY	5,000	4,188	838	5,026	5,000	0	5,000
02-11-56023	PAGERS, RADIO, DISPATCH	14,000	14,000	0	14,000	14,000	0	14,000
02-11-56025	TRAVEL/TRAINING	2,000	2,279	0	2,279	2,000	0	2,000
02-11-56029	EQUIPMENT RENTAL/LEASE	500	389	50	439	500	0	500
02-11-56040	INSURANCE AND BONDS	10,000	8,254	0	8,254	8,500	0	8,500
02-11-56045	AMMUNITION AND OTHER SUPPLIES	2,500	3,433	200	3,633	3,500	0	3,500
02-11-56080	MEDICAL (SANE Exams & Lab Fees)	1,500	256	0	256	1,500	0	1,500
CATEGORY TOTAL		\$45,000	\$36,802	\$1,188	\$37,990	\$42,500	\$0	\$42,500
MAINTENANCE & REPAIR								
02-11-57010	BUILDINGS AND STRUCTURES	\$1,500	\$2,809	\$0	\$2,809	\$2,500	\$0	\$2,500
02-11-57020	MOTOR VEHICLES	9,000	8,709	500	9,209	8,000	0	8,000
02-11-57040	SOFTWARE MAINTENANCE	1,500	1,328	0	1,328	1,500	0	1,500
02-11-57041	COMPUTER MAINTENANCE	1,000	2,389	0	2,389	1,500	0	1,500
02-11-60108	PURCHASE OF POLICE VEHICLE	0	25,061	0	25,061	40,000	0	40,000
CATEGORY TOTAL		\$13,000	\$40,296	\$500	\$40,796	\$53,500	\$0	\$53,500
DIVISION TOTAL		\$485,700	\$407,912	\$65,570	\$473,482	\$541,483	\$0	\$541,483
TOTAL FUND EXPENSES		\$1,273,950	\$1,065,240	\$244,531	\$1,308,995	\$1,306,077	\$11,800	\$1,317,877
REVENUE OVER/(UNDER) EXPENDITURES		(\$68,108)			(\$68,204)	\$32,897		\$21,097

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 03
FUND NAME: GRANT FUND
DIVISION NO.: 05

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
03-30-40781	GRANT FROM TDA FOR TXCDBG CONT.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-30-40782	TDA FOR TXCDBG CONTRACT 7217211	0	26,951	248,049	275,000	0	0	0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$26,951	\$248,049	\$275,000	\$0	\$0	\$0
OTHER AGENCIES								
03-05-40612	CDBG: DETCOG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REVENUE								
03-05-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-05-40780	GRANT FROM TGLO	0	0	0	0	0	0	0
03-05-40799	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERFUND ACTIVITY								
03-05-59010	TRANSFER FROM UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-05-59020	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
03-05-59060	TRANSFER FROM HEDC FUND	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUE	\$0	\$26,951	\$248,049	\$275,000	\$0	\$0	\$0
EXPENDITURES								
SUNDRY								
03-05-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
03-05-56012	CONTRACT LABOR	0	0	0	0	0	0	0
03-05-56013	CONTRACT SERVICES	0	0	0	0	0	0	0
03-05-56026	ADVERTISING	0	0	0	0	0	0	0
03-05-56030	FINANCIAL SERVICE CHARGE	0	0	0	0	0	0	0
03-05-56050	ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	DIVISON TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL FUND EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 04
FUND NAME: FIRE FUND
DIVISION NO.: 12

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	

REVENUES

GENERAL REVENUES

	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OTHER AGENCIES

04-04-40610	STATE AND FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0
04-04-40615	ANGELINA COUNTY	0	0	0	0	0	0
04-04-40620	OTHER AGENCIES	0	1,764	0	1,764	0	0
CATEGORY TOTAL		\$0	\$1,764	\$0	\$1,764	\$0	\$0

OTHER REVENUE

04-04-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0
04-04-40720	INSURANCE RECOVERIES	0	0	0	0	0	0
04-04-40730	DONATIONS	13,500	0	13,500	13,500	0	13,500
CATEGORY TOTAL		\$13,500	\$0	\$13,500	\$13,500	\$0	\$13,500

INTERFUND ACTIVITY

04-04-59020	TRANSFBR FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0
		0	0	0	0	0	0
		0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUES

	\$13,500	\$1,764	\$13,500	\$15,264	\$13,500	\$0	\$13,500
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CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 04
FUND NAME: FIRE FUND
DIVISION NO.: 12

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
EXPENDITURES								
PERSONNEL								
04-12-54010	SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-54040	HEALTH INSURANCE	0	0	0	0	0	0	0
04-12-54050	TMRS RETIREMENT	0	0	0	0	0	0	0
04-12-54060	WORKER'S COMP	2,300	2,636	0	2,636	2,000	0	2,000
04-12-54070	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
04-12-54080	FICA/MEDICARE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$2,300	\$2,636	\$0	\$2,636	\$2,000	\$0	\$2,000
SUPPLIES AND MATERIALS								
04-12-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-55020	GASOLINE AND OIL	0	2,015	0	2,015	1,000	0	1,000
04-12-55030	UNIFORMS AND APPAREL	0	405	0	405	0	0	0
04-12-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$2,420	\$0	\$2,420	\$1,000	\$0	\$1,000
SERVICES								
04-12-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-56013	CONTRACT SERVICES	0	0	0	0	0	0	0
04-12-56016	UTILITIES: ELECTRIC	1,200	692	150	842	1,000	0	1,000
04-12-56017	COMMUNICATIONS	0	0	0	0	0	0	0
04-12-56023	PAGERS, RADIO, DISPATCH	0	0	0	0	0	0	0
04-12-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0
04-12-56025	TRAVEL/TRAINING	0	0	0	0	0	0	0
04-12-56029	EQUIPMENT RENTAL/LEASE	0	0	0	0	0	0	0
04-12-56040	INSURANCE AND BONDS	9,000	8,254	0	8,254	8,500	0	8,500
04-12-50255	GENERAL EXPENSE	0	0	0	0	0	0	0
04-12-50310	OFFICE/SHOP UTILITIES	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$10,200	\$8,946	\$150	\$9,096	\$9,500	\$0	\$9,500
MAINTENANCE & REPAIR								
04-12-57010	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
04-12-57020	MOTOR VEHICLES	1,000	220	100	320	1,000	0	1,000
04-12-57040	SOFTWARE MAINTENANCE	0	0	0	0	0	0	0
04-12-57041	COMPUTER MAINTENANCE	0	0	0	0	0	0	0
04-12-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$1,000	\$220	\$100	\$320	\$1,000	\$0	\$1,000
CAPITAL OUTLAY								
04-12-58110	CAPITAL 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIVISION TOTAL		\$13,500	\$14,222	\$250	\$14,472	\$13,500	\$0	\$13,500
TOTAL FUND EXPENSES		\$13,500	\$14,222	\$250	\$14,472	\$13,500	\$0	\$13,500
REVENUE OVER/(UNDER) EXPENDITURES		\$0		\$13,250	\$792			\$0

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 05
FUND NAME: DEBT SERVICE
DIVISION NO.: 05

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
05-05-40112	PROPERTY TAX	\$187,684	\$175,807	\$500	\$176,307	\$89,709		\$89,709
05-05-40113	DELINQUENT PROPERTY TAX	5,000	4,354	0	4,354	2,500	0	2,500
05-05-40114	PENALTY & INTEREST	4,000	3,028	0	3,028	2,000	0	2,000
05-05-40120	SALES & USE TAX	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$196,684	\$183,189	\$500	\$183,689	\$94,209	\$0	\$94,209
OTHER REVENUE								
05-05-40710	INTEREST ON INVESTMENTS	\$0	\$53	\$0	\$53	\$50	\$0	\$50
05-05-40799	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$53	\$0	\$53	\$50	\$0	\$50
TOTAL REVENUE		\$196,684	\$183,242	\$500	\$183,742	\$94,259	\$0	\$94,259

EXPENDITURES

SUNDRY

05-05-60101	GO REFUNDING BONDS 2012, PRINCIPAL	\$53,430	\$53,430	\$0	\$53,430	\$55,656	\$0	\$55,656
05-05-60102	GO REFUNDING BONDS 2012, INTEREST	13,175	7,107	6,000	13,107	11,316	0	11,316
05-05-60103	GO REFUNDING BONDS, 2012A, PRINCIPAL	66,570	66,570	0	66,570	69,344	0	69,344
05-05-60104	GO REFUNDING BONDS, 2012A, INTEREST	16,410	8,771	6,000	14,771	14,099	0	14,099
05-05-60105	GO BOND 2006 (CITY HALL) PRINCIPAL	5,000	5,000	0	5,000	-	0	0
05-05-60106	GO BOND 2006 (CITY HALL) INTEREST	18,488	9,308	9,308	18,616	18,360	0	18,360
05-05-60108	PURCHASE OF GAS / POLICE DEPT VEHICLES	12,237	5,853	1,171	7,024	7,500	0	7,500
05-05-60109	COPSYNC	15,300	15,217	0	15,217	15,225		15,225
	SUBTOTAL GENERAL OBLIGATION DEBT	\$200,610	\$171,256	\$22,479	\$193,735	\$191,500	\$0	\$191,500
05-05-60800	MUNICIPAL COURT STATE REIMBURSEMENT	\$7,100	\$6,750	\$0	\$6,750	\$6,750	\$0	\$6,750
	SUBTOTAL OTHER DEBT	\$7,100	\$6,750	\$0	\$6,750	\$6,750	\$0	\$6,750
	CATEGORY TOTAL	\$207,710	\$178,006	\$22,479	\$200,485	\$198,250	\$0	\$198,250
	TOTAL FUND EXPENSES	207,710	178,006	22,479	200,485	198,250	0	198,250
	REVENUE OVER/(UNDER) EXPENDITURES	(\$11,026)		(\$21,979)	(\$16,743)			(\$103,991)

CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 07
FUND NAME: MUNICIPAL COURT RESTRICTED FEE FUND
DIVISION NO.: 8

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET			PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	

REVENUES

GENERAL REVENUE

07-07-40320	CHILD SAFETY FEE	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500
07-07-40321	BUILDING SECURITY FEE	5,700	0	5,700	5,700	5,700	0	5,700
07-07-40322	TECHNOLOGY FEE	7,600	0	7,600	7,600	7,600	0	7,600
CATEGORY TOTAL		\$14,800	\$0	\$14,800	\$14,800	\$14,800	\$0	\$14,800

OTHER REVENUE

07-07-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL REVENUE

		\$14,800	\$0	\$14,800	\$14,800	\$14,800	\$0	\$14,800
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EXPENDITURES

SUPPLIES AND MATERIALS

07-07-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-55060	TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
07-07-55070	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0

SERVICES

07-07-56010	PROFESSIONAL SERVICES	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0
07-07-56024	MEMBERSHIPS/SUBSCRIPTIONS	0	0	0	0	0	0	0
07-07-56025	TRAVEL/TRAINING	0	0	0	0	0	0	0
CATEGORY TOTAL		\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$0

MAINTENANCE & REPAIR

07-07-57010	BUILDINGS AND STRUCTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07-07-57040	SOFTWARE MAINTENANCE	0	0	0	0	1,000	0	1,000
07-07-57041	COMPUTER MAINTENANCE	4,000	872	0	872	1,500	4,500	6,000
07-07-57050	EQUIPMENT & MACHINERY	0	0	0	0	0	0	0
CATEGORY TOTAL		\$4,000	\$872	\$0	\$872	\$2,500	\$4,500	\$7,000

TOTAL FUND EXPENSES

		\$4,000	\$2,872	\$0	\$2,872	\$2,500	\$4,500	\$7,000
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REVENUE OVER/(UNDER) EXPENDITURES

		\$10,800			\$11,928			\$7,800
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CITY OF HUNTINGTON
BUDGET FOR FISCAL YEAR 2019

FUND NUMBER: 8
FUND NAME: HUNTINGTON EDC
DIVISION NO.: 8

FISCAL YEAR:
PREPARED:

2019
8/8/2018

OBJECT NUMBER	ACCOUNT NAME	CURRENT BUDGET				PROPOSED BUDGET		FY 2019 BUDGET
		ADOPTED BUDGET FY 2018	YEAR-TO-DATE 7/31/2018	ADDITIONAL EXPECTED 09/30/18	TOTAL PROJECTED BUDGET	BASE BUDGET	SUPPLEMENTAL REQUESTS	
REVENUES								
GENERAL REVENUE								
08-08-40125	EDC SALES TAX	\$110,000	\$92,488	\$18,498	\$110,986	\$110,000	\$0	\$110,000
		0	0	0	0	0	0	0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$110,000	\$92,488	\$18,498	\$110,986	\$110,000	\$0	\$110,000
OTHER REVENUE								
08-08-40710	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE		\$110,000	\$92,488	\$18,498	\$110,986	\$110,000	\$0	\$110,000
EXPENDITURES								
SUPPLIES AND MATERIALS								
08-08-55010	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-55050	MEETING PROVISIONS	350	0	0	0	150	0	150
08-08-55040	POSTAGE/FREIGHT	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$350	\$0	\$0	\$0	\$150	\$0	\$150
SERVICES								
08-08-56010	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-56013	CONTRACT SERVICES	100,000	5,507	94,493	100,000	100,000	0	100,000
08-08-56024	MEMBERSHIPS/SUBSCRIPTIONS	800	780	0	780	800	0	800
08-08-56025	TRAVEL/TRAINING	2,500	3,153	0	3,153	3,000	0	3,000
08-08-56026	ADVERTISING	1,000	276	0	276	500	0	500
08-08-56050	ADMINISTRATIVE EXPENSES	6,000	3,000	3,000	6,000	6,000	0	6,000
	CATEGORY TOTAL	\$110,300	\$12,716	\$97,493	\$110,209	\$110,300	\$0	\$110,300
INTERFUND ACTIVITY								
08-08-59020	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
08-08-59030	TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0
	CATEGORY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUND EXPENSES		\$110,650	\$12,716	\$97,493	\$110,209	\$110,450	\$0	\$110,450
REVENUE OVER/(UNDER) EXPENDITURES		(\$650)			\$777			(\$450)

COH Organizational Flow Chart

