

May 23, not passed, referred

RESOLUTION

#11

A RESOLUTION FOR THE REVISION OF THE FISCAL YEAR 2010-2011 GENERAL FUND BUDGET

WHEREAS, the Council of the City of Huntington, Counties of Cabell and Wayne, has found it necessary to revise the fiscal year 2010-2011 Levy Estimate; and

WHEREAS, these various adjustments are made on West Virginia State Auditor - Chief Inspector Division Forms CID BR 1180 which are attached hereto and made a part hereof,

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Huntington, Counties of Cabell and Wayne, that the Finance Director be and is hereby directed to submit a copy of the revision to the State Auditor of the State of West Virginia for his approval, under the provisions of Chapter II, Section 8, Articles 146, 25 and 26a of the Code of the State of West Virginia.

Sponsored by: _____

Adopted: _____

Kim Wolfe, Mayor

Approve

Date

Veto

State of West Virginia
County of Cabell

I Barbara Nelson, City Clerk of the City of Huntington, WV, a Municipal Corporation, certify that the foregoing is a true and exact copy of a Resolution duly adopted by the Council of said City on the 23rd day of May 2011.

Barbara Nelson, City Clerk

Proposed
Not
Passed

May 23
2011

Ora Ash, Director
West Virginia State Auditor's Office
200 West Main Street
Clarksburg, WV 26302
Phone: 627-2415 ext. 5114
Fax: 627-2417

REQUEST FOR REVISION TO APPROVED BUDGET

Subject to approval of the state auditor, the governing body requests that the budget be revised prior to the expenditure or obligation of funds for which no appropriation or insufficient appropriation currently exists. (§ 11-8-26a)

CONTROL NUMBER

06198

FY

2010-2011

FUND

01

REV. NO.

11

PG. OF NO.

CITY OF HUNTINGTON

GOVERNMENT ENTITY

Person To Contact Regarding

Budget Revision: Darla BentleyPhone: 696-5520 x2022Fax: 696-4470

P O BOX 1659

STREET OR PO BOX

HUNTINGTON

25717-1659

CITY

ZIP CODE

Municipality

Government Type

REVENUES: (net each acct.)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUSLY APPROVED AMOUNT | (INCREASE) | (DECREASE) | REVISED AMOUNT |
|-------------------|------------------------|-------------------------------|------------|------------|-------------------|
| | #N/A | | | | |
| | #N/A | | | | |
| | #N/A | | | | |
| | #N/A | | | | |
| | #N/A | | | | |
| | #N/A | | | | |

NET INCREASE/(DECREASE) Revenues (ALL PAGES)

COUNTIES-TRANSFERS TO THE GENERAL FUND FROM OTHER FUNDS MUST HAVE PRIOR APPROVAL OF AUDITOR'S OFFICE

EXPENDITURES: (net each account category)

(WV CODE 7-1-9)

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PREVIOUSLY APPROVED AMOUNT | (INCREASE) | (DECREASE) | REVISED AMOUNT |
|-------------------|----------------------------------|-------------------------------|------------|------------|-------------------|
| 408 | Insurance Program (Self Insured) | 7,868,244 | | 251,024 | 7,617,220 |
| 410 | City Council | 91,710 | | 5,000 | 86,710 |
| 414 | Finance Office | 829,310 | 48,000 | | 877,310 |
| 415 | City Clerk | 98,499 | | 12,000 | 86,499 |
| 416 | Police Judge's Office | 99,905 | 3,500 | | 103,405 |
| 417 | City Attorney | 349,223 | | 20,000 | 329,223 |
| 436 | Building Inspection | 291,307 | | 10,000 | 281,307 |
| 437 | Planning & Zoning | 74,840 | 800 | | 75,640 |
| 439 | Data Processing | 266,314 | | 15,000 | 251,314 |
| 441 | Other buildings | 263,783 | 17,000 | | 280,783 |
| 699 | Contingencies* | 596,890 | 82,546 | | 679,436 |
| 709 | Ambulance Authority | | 47,914 | | 47,914 |

NET INCREASE/(DECREASE) Expenditures

- 113,264

APPROVED BY THE STATE AUDITOR

BY:

Director, Local Government Services Division

Date

AUTHORIZED SIGNATURE
OF ENTITY5/23/2011
APPROVAL
DATE

LGSD: BR030810

CONTROL NUMBER

01

(Signature)

REV#

[illegible]

FINAL BUDGET REVISION WORKSHEET FOR FY 10-11
ESTIMATES OF DEPT SHORTAGE OR (OVERAGE)
FINAL

| <u>Dept</u> | <u>SHORT - (OVER)</u> | |
|----------------|-----------------------|---|
| Insurance | \$ (251,024) | |
| Council | \$ (5,000) | |
| Finance | \$ 48,000 | Due to payout |
| Clerk | \$ (12,000) | |
| Mun Court | \$ 3,500 | PERS pymt for former employee |
| Legal | \$ (20,000) | |
| Insp | \$ (10,000) | |
| Planning | \$ 800 | Underbudgeted CDBG percentage |
| IT | \$ (15,000) | |
| Bldg maint | \$ 17,000 | Higher Pers Svcs & Utilities |
| Motor Pool | \$ 25,000 | Due to payout |
| Floodwall | \$ 56,500 | \$8,500 for OT + \$48,000 for Riverfront) |
| Contingency | \$ (36,890) | |
| | <u>\$ (199,114)</u> | |
| Contributions: | | |
| Ambulance | \$ 47,914 | Add back in contribution |
| HSB | \$ 20,000 | Underbudgeted based on actuals |
| GHPRD | \$ 18,200 | Underbudgeted based on actuals |
| TTA | \$ 10,000 | Underbudgeted based on actuals |
| CVB | \$ - | |
| | <u>\$ 96,114</u> | |
| Transfers: | | |
| Arena | \$ 103,000 | Underbudgeted based on actuals |
| | <u>\$ 103,000</u> | |

NET \$ -

db 5-19-11 Revised

Edit:

Fire

- 119,436

Contingency

+ 119,436

Fire Department Other Equipment Purchases (Acct # 01-500-59-98-00-000)

FY2011

As of May 23, 1011

Expensed:

| | | |
|---|----|---------------|
| New Equipment for Aerial & Pumper | \$ | 29,739 |
| Radio Tower Repeaters | \$ | <u>18,216</u> |
| General Supplies/Equipment | \$ | 11,981 |
| Heaters for Vehicle Bays Stations #1 & #2 | \$ | 10,498 |
| Miscellaneous Safety Gear | \$ | 7,785 |
| Radio Repeater | \$ | 6,303 |
| KME Aerial & Pumper (Change Orders) | \$ | 6,144 |
| Extrication Spreader #4 | \$ | 5,327 |
| Thermal Image Camera | \$ | 5,000 |
| Radio/Lights - Fire Marshal Vehicle | \$ | 4,439 |
| Repeater Tower Batteries | \$ | <u>433</u> |
| | \$ | 105,864 |

Encumbered:

| | | |
|------------------------|----|---------------|
| Miscellaneous | \$ | 6,793 |
| Ford Expedition (2011) | \$ | <u>27,196</u> |
| | \$ | 33,989 |

Still to Encumber:

| | | |
|-----------------------------|----|---------------|
| Egress Equipment (Rope) | \$ | 25,000 |
| Air Packs / Portable Radios | \$ | <u>26,001</u> |
| | \$ | 51,001 |

| | | |
|-------|----|-----------------------|
| TOTAL | \$ | <u><u>190,854</u></u> |
|-------|----|-----------------------|