	BRADSHAW	WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010				
	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
	REVENUES				
280	Reserve for Encumbrances		-		-
282	Reserve for Fixed Assets		-		-
284	Fund balance for Inventories		-		-
290	Investment in General Fixed Assets		-		-
298	Retained Earnings		-		-
299	Unencumbered Fund Balance	90,323	90,323	925	925
301-01	Property Tax Current Year	16,000	16,000		-
301-(02-05)	Prior Year Taxes		-		-
301-06	Supplemental Taxes		-		-
301-07	Tax Loss Restoration		-		-
301-90	Property Tax - Excess Levy		-		-
301-91	Property Tax - Excess Levy		-		-
301-92	Property Tax - Excess Levy		-		-
301-93	Property Tax - Bond Levy		-		-
302	Tax Penalties & Interest		-		-
303	Gas & Oil Severance Tax	300	300		-
304	Excise Tax on Utilities	13,000	13,000		-
305	Business & Occupation Tax	295,000	295,000		-
306	Wine & Liquor Tax	200	200		-
307	Animal Control Tax		-		-
308	Hotel Occupancy Tax		-		-
309	Amusement Tax		-		-
310	Coal Severance Revenue		-	1,100	1,100
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	3,000	3,000		-
321	Parking Violations		-		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	250	250		-
326	Building Permit Fees	75	75		-
327	Miscellaneous Permits		-		-
328	Franchise Fees	280	280		-
329	Inspection Fees		-		-
330	IRP Fees (International Reg. Plan)	500	500		-
335	Private Liquor Club Fee		-		-
336	Cemetery Revenues		-		-
337	Dog Pound Fees		-		-
338	Emergency Communication Fee		-		-
339	Emergency Service Fee		-		-
340	Parks & Recreation		-		-
341	Municipal Service Fee		-		-

342	Parking Meter Revenues		-		-
343	Off Street Parking		-		-
344	Collection of Delinquent Accounts		-		-
345	Rents & Concessions	1,500	1,500		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments		-		-
350	Refuse Collection	18,000	18,000		-
351	Police Protection Fees		-		-
352	Fire Protection Fees		-		-
353	Planning Commission Revenue		-		-
354	Landfill/Incinerator Fees	8,000	8,000		-
355	Street Fees		-		-
357	Housing Program Revenues		-		-
358	Civic Center/Coliseum		-		-
359	Floodwall Fees		-		-
361	Charges For Services		-		-
362	Charges to other Entities		-		-
363	Ambulance Fees		-		-
365	Federal Government Grants		-		-
366	State Government Grants		-		-
367	Other Grants		-		-
368	Contributions from other Entities		-		-
369	Contributions from other Funds		-		-
370	Charges to other Funds		-		-
371	Payment in-Lieu of Taxes		-		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds		-		-
376	Gaming Income		-		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment		-		-
381	Reimbursements	190	190		-
382	Refunds		-		-
383	Sale of Fixed Assets		-		-
384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims		-		-
387	Filing Fees	115	115		-
388	Library Fees		-		-
389	Accident Reports	130	130		-
390	Bingo Revenue		-		-
391	Recycling Program		-		-
392	Property Rehabilitation		-		-
393	Interest on Special Assessment		-		-

394	Confiscated Property		-		-
395	Employees Retirement Contribution		-		-
396	Fair Market Value		-		-
397	Video Lottery		-		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	5,000	5,000		-
	Total Revenues	451,863	451,863	2,025	2,025
General Government Expenditures					
402	Economic Development		-		-
403	Federal Grants		-		-
404	State Grants		-		-
405	Zoning Board		-		-
406	Consumer Protection		-		-
407	Civil Service		-		-
408	Insurance Program (Self-Insured)		-		-
409	Mayor's Office	4,800	4,800		-
410	City Council	3,000	3,000		-
411	Recorder's Office	4,800	4,800		-
412	City Manager's Office		-		-
413	Treasurer's Office		-		-
414	Finance Office		-		-
415	City Clerk's Office	15,240	15,240		-
416	Police Judge's Office	8,880	8,880		-
417	City Attorney	2,400	2,400		-
418	City Auditor		-		-
419	Main Street Program		-		-
420	Engineering		-		-
421	Community Development		-		-
422	Personnel Office	5,000	5,000		-
423	Purchasing Department		-		-
424	Contribution to Commissions etc.		-		-
425	Enforcement Agency		-		-
426	Litigation Reserve		-		-
427	Rehabilitation of Property		-		-
428	Acquisition of Property		-		-
429	Clearance		-		-
430	Program Planning		-		-
431	Printing	2,000	2,000		-
432	Other Grants		-		-
433	Custodial	2,000	2,000		-
434	Housing Authority		-		-
435	Regional Development Authority		-		-
436	Building Inspection		-		-
437	Planning & Zoning		-		-
438	Elections	8,000	8,000		-
439	Data Processing	6,000	6,000		-
440	City Hall	160,000	160,000		-

441	Other Buildings		-		-
442	Internal Audit	4,000	4,000		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds	9,000	9,000		-
565	Electrical Services	13,000	13,000		-
566	Public Works Dept.	25,000	25,000		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies		-		-

Total General Government Expenditures		273,120	273,120	-	-
Public Safety Expenditures					
700	Police Department	85,000	85,000		-
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department		-		-
707	Dog Warden/Humane Society		-		-
708	Watershed Project		-		-
709	Ambulance Authority		-		-
710	Dams & Dredging		-		-
711	Comm. Center/Central Dispatch		-		-
712	Traffic Engineering		-		-
713	Civil Defense		-		-
714	Flood Control/Soil Conservation		-		-
715	Fire Hydrants		-		-
716	Emergency Services		-		-
717	Juvenile Justice Diversion Prog.		-		-
718	Drug and Violent Crime Control Grant		-		-
719	LLEBG		-		-
720	LLEBG		-		-
721	LLEBG		-		-
722	LLEBG		-		-
723	LLEBG		-		-
724	Fire Fee Distribution		-		-
Total Public Safety Expenditures		85,000	85,000	-	-
Street & Transportation Expenditures					
750	Streets & Highways		-		-
751	Street Lights	2,343	2,343		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage		-		-
755	Street Construction		-		-
756	Street Cleaning	3,000	3,000		-
757	Sidewalks	50,000	50,000		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		55,343	55,343	-	-
Health & Sanitation Expenditures					
800	Garbage Department	25,000	25,000		-
801	Landfill & Incinerator Department	8,400	8,400		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		33,400	33,400	-	-
Culture & Recreation Expenditures					
900	Parks		-		-
901	Visitors Bureau		-		-
902	Travel Council		-		-
903	Fair Associations/Festival		-		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds	5,000	5,000		-
909	Museum Commission		-		-
910	Civic Center-Mun. Auditorium		-		-
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 Maintenance		-		-
Total Culture & Recreation Expenditures		5,000	5,000	-	-
Social Services Expenditures					
950	Beautification		-	2,025	2,025
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		-	-	2,025	2,025
Capital Project Expenditures					
975	General Government		-		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Project Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		273,120	273,120	-	-
Public Safety Expenditures		85,000	85,000	-	-
Street & Transportation Expenditures		55,343	55,343	-	-
Health & Sanitation Expenditures		33,400	33,400	-	-
Culture & Recreation Expenditures		5,000	5,000	-	-

Social Services Expenditures	-	-	2,025	2,025
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	451,863	451,863	2,025	2,025
TOTAL REVENUES	451,863	451,863	2,025	2,025

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	300

Expenditure

General Government	300
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	300