

BECKLEY		WV State Auditor - Local Government Services Division			
Fiscal Year:	2009 - 2010	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
Revenues					
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	1,089,931	4,537,394	-	59,021
301-01	Property Tax Current Year	2,276,901	2,276,901		-
301-(02-05)	Prior Year Taxes	144,050	144,050		-
301-06	Supplemental Taxes	85,000	85,000		-
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	15,000	15,000		-
304	Excise Tax on Utilities	700,000	700,000		-
305	Business & Occupation Tax	8,603,500	8,718,500		-
306	Wine & Liquor Tax	190,000	190,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	950,000	950,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	25,000	25,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	200,000	200,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	39,000	39,000		-
326	Building Permit Fees	75,000	75,000		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	245,000	245,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	15,000	15,000		-
335	Private Liquor Club Fee	12,000	12,000		-
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	-	-		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	-	-		-
353	Planning Commission Revenue	-	-		-
354	Landfill/Incinerator Fees	-	-		-
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	100,000	842,925		-
366	State Government Grants	20,000	22,500		-
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	42,000	42,000	-	-
381	Reimbursements	90,000	90,000		-
382	Refunds	-	-		-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	20,000	20,000		-
390	Bingo Revenue	-	-		-
391	Recycling Program	500	500		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-	-	-
395	Employees Retirement Contribution	-	-	-	-
396	Fair Market Value	-	-	-	-
397	Video Lottery	50,000	50,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	22,500	22,500	-	-
Total Revenues		14,985,382	19,293,270	25,000	84,021
General Government Expenditures					
402	Economic Development	21,517	21,517	-	-
403	Federal Grants	-	243,000	-	-
404	State Grants	-	2,500	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self-Insured)	-	-	-	-
409	Mayor's Office	128,815	138,165	-	-
410	City Council	41,525	41,525	-	-
411	Recorder's Office	1,298,400	1,368,442	10,000	10,000
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	41,275	50,625	-	-
417	City Attorney	92,510	101,860	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	-	-	-	-
421	Community Development	76,925	95,625	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contribution to Commissions etc.	228,961	231,961	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	6,039	6,039	-	-
436	Building Inspection	357,600	397,758	-	-
437	Planning & Zoning	0	-	-	-
438	Elections	0	-	-	-
439	Data Processing	375,306	403,237	-	-
440	City Hall	127,225	136,841	-	-

441	Other Buildings	0	-	-	-
442	Internal Audit	0	-	-	-
443	Charter Board	0	-	-	-
444	Contributions/Transfers to Other Funds	0	-	-	-
565	Electrical Services	0	-	-	-
566	Public Works Dept.	0	-	-	-
567	Public Grounds	0	-	-	-
568	Complaint Dept.	0	-	-	-
569	Local Access Channel	0	-	-	-
571	Parking	0	-	-	-
590	Market House	0	-	-	-
698	Transfers/Reimbursements	0	-	-	-
699	Contingencies	0	-	-	-

Total General Government Expenditures		2,796,098	3,239,095	10,000	10,000
Public Safety Expenditures					
700	Police Department	4,061,694	5,072,750		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	3,230,050	3,451,483		-
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		7,291,744	8,524,233	-	-
Street & Transportation Expenditures					
750	Streets & Highways	2,576,500	3,041,077	15,000	15,000
751	Street Lights	195,000	215,000		-
752	Signs & Signals	59,500	65,107		-
753	Snow Removal	131,000	205,000		-
754	Central Garage	-	-		-
755	Street Construction	307,500	464,775		-
756	Street Cleaning	15,000	19,644		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		3,284,500	4,010,603	15,000	15,000
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center	105,150	121,650		-
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		105,150	121,650	-	-
Culture & Recreation Expenditures					
900	Parks	475,000	475,000		-
901	Visitors Bureau	475,000	475,000		-
902	Travel Council		-		-
903	Fair Associations/Festival		-		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds		-		-
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		950,000	950,000	-	-
Social Services Expenditures					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action	130,890	149,840		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		130,890	149,840	-	-
Capital Project Expenditures					
975	General Government		1,236,413		-
976	Public Safety	427,000	1,043,436		59,021
977	Streets and Transportation		18,000		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Project Expenditures		427,000	2,297,849	-	59,021
SUMMARY					
General Government Expenditures		2,796,098	3,239,095	10,000	10,000
Public Safety Expenditures		7,291,744	8,524,233	-	-
Street & Transportation Expenditures		3,284,500	4,010,603	15,000	15,000
Health & Sanitation Expenditures		105,150	121,650	-	-
Culture & Recreation Expenditures		950,000	950,000	-	-

Social Services Expenditures	130,890	149,840	-	-
Capital Project Expenditures	427,000	2,297,849	-	59,021
GRAND TOTAL ALL EXPENDITURES	14,985,382	19,293,270	25,000	84,021
TOTAL REVENUES	14,985,382	19,293,270	25,000	84,021

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	15,000
---------------------	--------

Expenditure

General Government	
Public Safety	15,000
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	15,000

BECKLEY Budget FY 2009 - 2010

I INITIAL CHECK IN

100. Front Cover-Budget postmarked on or before	3/28/2009	3/25/2009	true	100 Budget w
101. Page 1 certification statement is signed by county clerk/recorder			true	101 Clerk/recr
102. Back Cover Roster is completed			true	102 Roster nc
103. Back Cover signed by person authorized to sign budget revisions			true	103 Signature
104. Revenue accounts descriptions are OK			true	104 Revenue
105. Expenditure account descriptions are OK			true	105 Expenditu
106. Salary Schedule for Elected Officials has been completed on page 17			true	106 Complete
109. Elected Officials salaries did not change from 2002 to 2003			true	109 Elected o
107. Information regarding Funds on deposit 12/31/07 page 16 has been completed			true	107 Provide li

III Balanced Budget

General Fund

200. Revenues & Expenditures Balance			true	200 GF Rever
201. Net amount current levy correctly transferred to Acct # 301-01			true	201 Net amou
Current Levy Amount from Levy page	2,276,901			
201a. Net raised by excess levy transferred to acct. #301-90	-		true	
Total Revenue	19,293,270			
	Per Data	Reported		
Expenditure accounts totaled correctly				
202. General Government Expenditures	3,239,095	3,239,095	true	202 General C
203. Public Safety Expenditures	8,524,233	8,524,233	true	203 Public Sa
216. Streets & Transportation	4,010,603	4,010,603	true	216 GF - Stre
204. Health & Sanitation Expenditures	121,650	121,650	true	204 Health an
205. Culture & Recreation Expenditures	950,000	950,000	true	205 Culture ai
206. Social Services Expenditures	149,840	149,840	true	206 Social Se
207. Capital Projects Expenditures	2,297,849	2,297,849	true	207 Capital Pi
Total Expenditures	19,293,270	19,293,270		

Coal Severence Fund

209. Revenues & Expenditures Balance?	84,021	84,021	true	209 Coal Sevr
Expenditure accounts total Correctly				
210. General Government Expenditures	10,000	10,000	true	210 CS - Gen
211. Public Safety Expenditures	-	-	true	211 CS - Publ
217. Streets & Transportation Expenditures	15,000	15,000	true	217 CS - Stre
212. Health & Sanitation Expenditures	-	-	true	212 CS - Heal
213. Culture & Recreation Expenditures	-	-	true	213 CS - Cultu
214. Social Services Expenditures	-	-	true	214 CS - Soci
215. Capital Projects Expenditures	59,021	59,021	true	215 CS - Capi
Total Expenditures	84,021	84,021		

IV Revenues

300. General Fund #299 fund balance is blank or positive amount	4,537,394	true	300 Levying b
301. Coal Fund #299 fund balance is blank or positive amount	59,021	true	301 Levying b
302. Account #299 fund balance is 25% or less of the general fund total	4,537,394	true	302 GF unenc
311. Acct # 369 Contributions to Other Funds is blank or zero	-	true	311 Provide a
Service Fees at least 85% has been budgeted in the corresponding account			
312. Acct #340 to Acct #900 ,904, 908 & 915	PARK & RECREATION	true	312 Atleast 8%
313. Acct #350 to Acct #800, 801 & 802	REFUSE, GARBARGE DEPT	true	313 Atleast 8%
314. Acct #351 to Acct #700 & 976	POLICE	true	314 Atleast 8%
315. Acct #352 to Acct #706 & 976	FIRE	true	315 Atleast 8%
316. Acct #355 to Acct #750 & 977	STREET	true	316 Atleast 8%
317. At least 50% of Acct # 308 (Hotel occupancy Tax) is budget to acct #901 or #902.		true	317 Atleast 50%
308. Remainder is budgeted to #900 or other	475,000	true	308 Atleast 50%
319. Amount Reflected in Acct #399 is les than 20% of General fund	22,500	true	319 Acct #399
320. IRP Fee Acct# 330 is not blank or 0	15,000	true	320 IRP Fees
321. Gas & Oil Severance #303 complete on page 4	15,000	true	321 Amt of re
306. Gas & Oil Severance #303 complete on page 20	15,000	true	306 Anticipate

V Expenditures

400. General Fund Acct # 699 <= 3% of total General Fund	-	true	400 Only 3% c
401. Coal Severance Acct # 699 <= 3% of total CSF Budget	-	true	401 Only 3% c
402. Regional Council #435 OR pg. 19 is correct	5,090	6,039	true 402 Regional

SPECIAL ACTS

800	800
801	801
802	802
803	803
804	804
805	805
806	806
807	807

BECKLEY

Contact: Gary R. Sutphin

Phone: 304-256-1768

County: Raleigh