

BLUEFIELD		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	600,000	766,477	5,000	26,480
301-01	Property Tax Current Year	982,471	982,471	-	-
301-(02-05)	Prior Year Taxes	91,702	91,702	-	-
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	11,500	11,500	-	-
304	Excise Tax on Utilities	395,190	395,190	-	-
305	Business & Occupation Tax	2,497,221	2,497,221	-	-
306	Wine & Liquor Tax	99,405	99,405	-	-
307	Animal Control Tax	1,823	1,823	-	-
308	Hotel Occupancy Tax	158,547	158,547	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	38,000	38,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	197,924	197,924	-	-
321	Parking Violations	5,847	5,847	-	-
322	Regional Jail Operations Partial Reimbursement	-	-	-	-
325	Licenses	49,856	49,856	-	-
326	Building Permit Fees	36,175	36,175	-	-
327	Miscellaneous Permits	8,825	8,825	-	-
328	Franchise Fees	117,729	117,729	-	-
329	Inspection Fees	14,070	14,070	-	-
330	IRP Fees (International Reg. Plan)	9,136	9,136	-	-
335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	4,195	4,195	-	-
340	Parks & Recreation	160,152	160,152	-	-
341	Municipal Service Fee	-	-	-	-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	125,556	125,556		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	80,347	80,347		-
346	Airport Revenues	-	-		-
347	Jail Fees	45,755	45,755		-
348	Special Assessments	-	-		-
350	Refuse Collection	732,924	732,924		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	729,354	729,354		-
353	Planning Commission Revenue	-	-		-
354	Landfill/Incinerator Fees	-	-		-
355	Street Fees	353,899	353,899		-
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	60,000	60,000		-
366	State Government Grants	19,153	19,153		-
367	Other Grants	-	-		-
368	Contributions from other Entities	85,000	88,865		-
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	4,239	4,239		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	38,592	38,592	-	-
381	Reimbursements	22,209	22,209		-
382	Refunds	19,216	19,216		-
383	Sale of Fixed Assets	2,250	2,250		-
384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	2,205	2,205		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	2,500	2,500		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	47,066	47,066		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	16,053	16,053		-
Total Revenues		7,828,086	7,998,428	43,000	64,480
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	-	-		-
410	City Council	23,018	23,018		-
411	Recorder's Office	-	-		-
412	City Manager's Office	119,946	119,946		-
413	Treasurer's Office	293,340	293,340		-
414	Finance Office	-	-		-
415	City Clerk's Office	48,985	48,985		-
416	Police Judge's Office	15,925	15,925		-
417	City Attorney	79,378	79,378		-
418	City Auditor	-	-		-
419	Main Street Program	-	-		-
420	Engineering	49,859	49,859		-
421	Community Development	-	-		-
422	Personnel Office	46,186	46,186		-
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	-	-		-
432	Other Grants	-	-		-
433	Custodial	-	-		-
434	Housing Authority	-	-		-
435	Regional Development Authority	-	-		-
436	Building Inspection	263,839	263,839		-
437	Planning & Zoning	0	-		-
438	Elections	0	-		-
439	Data Processing	55,543	55,543		-
440	City Hall	1,151,493	1,241,493		-

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	30,900	30,900		-
590	Market House	0	-		-
698	Transfers/Reimbursements	0	-		-
699	Contingencies	0	76,477		-

Total General Government Expenditures		2,178,412	2,344,889	-	-
Public Safety Expenditures					
700	Police Department	1,622,925	1,626,790	43,000	64,480
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	1,136,588	1,136,588		-
707	Dog Warden/Humane Society	-	-		-
708	Watershed Project	85,000	85,000		-
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		2,844,513	2,848,378	43,000	64,480
Street & Transportation Expenditures					
750	Streets & Highways	1,118,877	1,118,877		-
751	Street Lights	-	-		-
752	Signs & Signals	-	-		-
753	Snow Removal	-	-		-
754	Central Garage	-	-		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	65,000	65,000		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		1,183,877	1,183,877	-	-
Health & Sanitation Expenditures					
800	Garbage Department	855,723	855,723		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	18,948	18,948		-
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		874,671	874,671	-	-
Culture & Recreation Expenditures					
900	Parks	506,513	506,513		-
901	Visitors Bureau	110,000	110,000		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	-	-		-
904	Swimming Pools	-	-		-
905	Community Center	-	-		-
906	Arts & Humanities	31,000	31,000		-
907	Youth Program	-	-		-
908	Playgrounds	-	-		-
909	Museum Commission	-	-		-
910	Civic Center-Mun. Auditorium	-	-		-
911	Historical Commission	500	500		-
912	Civic Promotions	36,000	36,000		-
913	4-H CAMP	-	-		-
914	Rails to Trails	-	-		-
915	Ice Arena	-	-		-
916	Library	60,000	60,000		-
917	Law Library	-	-		-
918	Golf Course	-	-		-
919	Stadium Maintenance	-	-		-
Total Culture & Recreation Expenditures		744,013	744,013	-	-
Social Services Expenditures					
950	Beautification	1,000	1,000		-
951	Aging Program (Seniors)	-	-		-
952	Cemeteries	100	100		-
953	Social Services	1,500	1,500		-
954	Human Rights/Affirmative Action	-	-		-
955	Human Resources	-	-		-
956	Community Council	-	-		-
957	Bingo Expenses	-	-		-
Total Social Services Expenditures		2,600	2,600	-	-
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		2,178,412	2,344,889	-	-
Public Safety Expenditures		2,844,513	2,848,378	43,000	64,480
Street & Transportation Expenditures		1,183,877	1,183,877	-	-
Health & Sanitation Expenditures		874,671	874,671	-	-
Culture & Recreation Expenditures		744,013	744,013	-	-

Social Services Expenditures	2,600	2,600	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	7,828,086	7,998,428	43,000	64,480
TOTAL REVENUES	7,828,086	7,998,428	43,000	64,480