

| BRIDGEPORT   |   | WV State Auditor - Local Government Services Division |                            |                          |                         |
|--------------|---|---|----------------------------|--------------------------|-------------------------|
| Fiscal Year: | 2009 - 2010                             | Original<br>General<br>Fund                           | Revised<br>General<br>Fund | Original<br>Coal<br>Fund | Revised<br>Coal<br>Fund |
| Revenues     |   |   |                            |                          |                         |
| REVENUES     |   |   |                            |                          |                         |
| 280          | Reserve for Encumbrances                | -   | 694,575                    | -                        | -                       |
| 282          | Reserve for Fixed Assets                | -   | -                          | -                        | -                       |
| 284          | Fund balance for Inventories            | -   | -                          | -                        | -                       |
| 290          | Investment in General Fixed Assets      | -   | -                          | -                        | -                       |
| 298          | Retained Earnings                       | -   | -                          | -                        | -                       |
| 299          | Unencumbered Fund Balance               | 200,000   | 1,486,675                  | -                        | 10,065                  |
| 301-01       | Property Tax Current Year               | 1,395,358   | 1,395,358                  | -                        | -                       |
| 301-(02-05)  | Prior Year Taxes                        | 55,000  | 55,000                     | -                        | -                       |
| 301-06       | Supplemental Taxes                      | 20,000  | 20,000                     | -                        | -                       |
| 301-07       | Tax Loss Restoration                    | -   | -                          | -                        | -                       |
| 301-90       | Property Tax - Excess Levy              | 1,006,033   | 1,006,033                  | -                        | -                       |
| 301-91       | Property Tax - Excess Levy              | -   | -                          | -                        | -                       |
| 301-92       | Property Tax - Excess Levy              | -   | -                          | -                        | -                       |
| 301-93       | Property Tax - Bond Levy                | -   | -                          | -                        | -                       |
| 302          | Tax Penalties & Interest                | 13,000  | 13,000                     | -                        | -                       |
| 303          | Gas & Oil Severance Tax                 | 7,500   | 7,500                      | -                        | -                       |
| 304          | Excise Tax on Utilities                 | 440,000   | 440,000                    | -                        | -                       |
| 305          | Business & Occupation Tax               | 6,433,420   | 7,377,015                  | -                        | -                       |
| 306          | Wine & Liquor Tax                       | 110,000   | 110,000                    | -                        | -                       |
| 307          | Animal Control Tax                      | 2,600   | 2,600                      | -                        | -                       |
| 308          | Hotel Occupancy Tax                     | 500,000   | 620,000                    | -                        | -                       |
| 309          | Amusement Tax                           | -   | -                          | -                        | -                       |
| 310          | Coal Severance Revenue                  | -   | -                          | 26,000                   | 26,000                  |
| 311          | Insurance Premium Surtax                | -   | -                          | -                        | -                       |
| 312          | Motor Vehicle Operator's Tax            | -   | -                          | -                        | -                       |
| 313          | Horse & Dog Racing Tax                  | -   | -                          | -                        | -                       |
| 314          | Sales Tax                               | -   | -                          | -                        | -                       |
| 320          | Fines, Fees & Court Costs               | 95,700  | 120,500                    | -                        | -                       |
| 321          | Parking Violations                      | 2,500   | 2,500                      | -                        | -                       |
| 322          | Regional Jail Operations Partial Reimbt | -   | -                          | -                        | -                       |
| 325          | Licenses                                | 29,000  | 29,000                     | -                        | -                       |
| 326          | Building Permit Fees                    | 150,000   | 150,000                    | -                        | -                       |
| 327          | Miscellaneous Permits                   | -   | -                          | -                        | -                       |
| 328          | Franchise Fees                          | 65,000  | 65,000                     | -                        | -                       |
| 329          | Inspection Fees                         | -   | -                          | -                        | -                       |
| 330          | IRP Fees (International Reg. Plan)      | 70,000  | 70,000                     | -                        | -                       |
| 335          | Private Liquor Club Fee                 | 11,000  | 11,000                     | -                        | -                       |
| 336          | Cemetery Revenues                       | -   | -                          | -                        | -                       |
| 337          | Dog Pound Fees                          | -   | -                          | -                        | -                       |
| 338          | Emergency Communication Fee             | -   | -                          | -                        | -                       |
| 339          | Emergency Service Fee                   | -   | -                          | -                        | -                       |
| 340          | Parks & Recreation                      | 160,850   | 160,850                    | -                        | -                       |
| 341          | Municipal Service Fee                   | -   | -                          | -                        | -                       |

|     |                                   |         |         |   |   |
|-----|-----------------------------------|---------|---------|---|---|
| 342 | Parking Meter Revenues            | -       | -       |   | - |
| 343 | Off Street Parking                | -       | -       |   | - |
| 344 | Collection of Delinquent Accounts | -       | -       |   | - |
| 345 | Rents & Concessions               | 55,675  | 55,675  |   | - |
| 346 | Airport Revenues                  | -       | -       |   | - |
| 347 | Jail Fees                         | -       | -       |   | - |
| 348 | Special Assessments               | -       | -       |   | - |
| 350 | Refuse Collection                 | -       | -       |   | - |
| 351 | Police Protection Fees            | -       | -       |   | - |
| 352 | Fire Protection Fees              | 535,000 | 535,000 |   | - |
| 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                    | 435,000 | 435,750 |   | - |
| 365 | Federal Government Grants         | 220,840 | 373,452 |   | - |
| 366 | State Government Grants           | -       | 1,800   |   | - |
| 367 | Other Grants                      | -       | -       |   | - |
| 368 | Contributions from other Entities | 62,500  | 89,988  |   | - |
| 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                     | 10,000  | 10,000  |   | - |
| 377 | Capital Lease Revenue             | -       | -       |   | - |
| 378 | Map Sales                         | -       | -       |   | - |
| 379 | Gain/Loss Sale of Fixed Assets    | -       | -       |   | - |
| 380 | Interest Earned on Investment     | 35,000  | 35,000  | - | - |
| 381 | Reimbursements                    | -       | -       |   | - |
| 382 | Refunds                           | 18,000  | 18,000  |   | - |
| 383 | Sale of Fixed Assets              | 15,000  | 15,000  |   | - |
| 384 | Sale of Materials                 | 3,000   | 3,000   |   | - |
| 385 | Commissions                       | -       | -       |   | - |
| 386 | Insurance Claims                  | -       | -       |   | - |
| 387 | Filing Fees                       | -       | -       |   | - |
| 388 | Library Fees                      | 8,000   | 8,000   |   | - |
| 389 | Accident Reports                  | -       | -       |   | - |
| 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                     | 40,000     | 40,000     |        | -      |
| 398                             | Proceeds from Sale of Bonds       | -          | -          |        | -      |
| 399                             | Miscellaneous Revenue             | 6,500      | 6,900      |        | -      |
| <b>Total Revenues</b>           |                                   | 12,211,476 | 15,464,171 | 26,000 | 36,065 |
| 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                    | 8,600      | 8,600      |        | -      |
| 410                             | City Council                      | 13,690     | 13,690     |        | -      |
| 411                             | Recorder's Office                 | 3,695      | 3,695      |        | -      |
| 412                             | City Manager's Office             | 933,262    | 990,748    |        | -      |
| 413                             | Treasurer's Office                | -          | -          |        | -      |
| 414                             | Finance Office                    | 1,863,538  | 2,157,942  |        | -      |
| 415                             | City Clerk's Office               | -          | -          |        | -      |
| 416                             | Police Judge's Office             | 112,877    | 137,677    |        | -      |
| 417                             | City Attorney                     | 49,600     | 62,600     | 26,000 | 36,065 |
| 418                             | City Auditor                      | -          | -          |        | -      |
| 419                             | Main Street Program               | -          | -          |        | -      |
| 420                             | Engineering                       | 140,840    | 152,370    |        | -      |
| 421                             | Community Development             | 268,135    | 268,167    |        | -      |
| 422                             | Personnel Office                  | 150,821    | 155,776    |        | -      |
| 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               | -          | -          |        | -      |
| 437                             | Planning & Zoning                 | 0          | -          |        | -      |
| 438                             | Elections                         | 0          | -          |        | -      |
| 439                             | Data Processing                   | 75,467     | 108,978    |        | -      |
| 440                             | City Hall                         | 233,545    | 280,104    |        | -      |

|     |  |         |        |  |   |
|-----|--|---------|--------|--|---|
| 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                           |         | -      |  | - |
| 698 | Transfers/Reimbursements               |         | -      |  | - |
| 699 | Contingencies                          | 100,920 | 19,175 |  | - |

| <b>Total General Government Expenditures</b>           |                                      | 3,954,990        | 4,359,522        | 26,000   | 36,065   |
|--|--------------------------------------|------------------|------------------|----------|----------|
| <b>Public Safety Expenditures</b>                      |                                      |                  |                  |          |          |
| 700  | Police Department                    | 2,095,554        | 2,279,523        |          | -        |
| 701  | DARE Grant                           | -                | -                |          | -        |
| 702  | COPS Grant                           | -                | -                |          | -        |
| 703  | Investigative Services & Control     | -                | -                |          | -        |
| 704  | Police -Special Duty                 | -                | -                |          | -        |
| 705  | City Jail                            | -                | -                |          | -        |
| 706  | Fire Department                      | 2,035,771        | 2,488,328        |          | -        |
| 707  | Dog Warden/Humane Society            | 20,229           | 20,229           |          | -        |
| 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                   | 27,869           | 27,888           |          | -        |
| 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                | 563,542          | 578,783          |          | -        |
| <b>Total Public Safety Expenditures</b>                |                                      | <b>4,742,965</b> | <b>5,394,751</b> | <b>-</b> | <b>-</b> |
| <b>Street &amp; Transportation Expenditures</b>        |                                      |                  |                  |          |          |
| 750  | Streets & Highways                   | 1,350,802        | 2,314,572        |          | -        |
| 751  | Street Lights                        | -                | -                |          | -        |
| 752  | Signs & Signals                      | -                | -                |          | -        |
| 753  | Snow Removal                         | -                | -                |          | -        |
| 754  | Central Garage                       | 84,208           | 85,253           |          | -        |
| 755  | Street Construction                  |                  | -                |          | -        |
| 756  | Street Cleaning                      |                  | -                |          | -        |
| 757  | Sidewalks                            |                  | -                |          | -        |
| 758  | Airports                             |                  | -                |          | -        |
| 759  | Public Transit                       |                  | -                |          | -        |
| 760  | Port Authority                       |                  | -                |          | -        |
| <b>Total Streets &amp; Transportation Expenditures</b> |                                      | <b>1,435,010</b> | <b>2,399,825</b> | <b>-</b> | <b>-</b> |
| <b>Health &amp; Sanitation Expenditures</b>            |                                      |                  |                  |          |          |
| 800  | Garbage Department                   |                  | -                |          | -        |
| 801  | Landfill & Incinerator Department    |                  | -                |          | -        |
| 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          |           | -         |        | -      |
| <b>Total Health &amp; Sanitation Expenditures</b>  |                                 | -         | -         | -      | -      |
| <b>Culture &amp; Recreation Expenditures</b>       |                                 |           |           |        |        |
| 900  | Parks                           | 793,519   | 1,894,399 |        | -      |
| 901  | Visitors Bureau                 | 500,000   | 620,000   |        | -      |
| 902  | Travel Council                  | -         | -         |        | -      |
| 903  | Fair Associations/Festival      | -         | -         |        | -      |
| 904  | Swimming Pools                  | 156,267   | 160,831   |        | -      |
| 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                         | 628,725   | 634,843   |        | -      |
| 917  | Law Library                     | -         | -         |        | -      |
| 918  | Golf Course                     | -         | -         |        | -      |
| 919  | Stadium Maintenance             | -         | -         |        | -      |
| <b>Total Culture &amp; Recreation Expenditures</b> |                                 | 2,078,511 | 3,310,073 | -      | -      |
| <b>Social Services Expenditures</b>                |                                 |           |           |        |        |
| 950  | Beautification                  |           | -         |        | -      |
| 951  | Aging Program (Seniors)         |           | -         |        | -      |
| 952  | Cemeteries                      |           | -         |        | -      |
| 953  | Social Services                 |           | -         |        | -      |
| 954  | Human Rights/Affirmative Action |           | -         |        | -      |
| 955  | Human Resources                 |           | -         |        | -      |
| 956  | Community Council               |           | -         |        | -      |
| 957  | Bingo Expenses                  |           | -         |        | -      |
| <b>Total Social Services Expenditures</b>          |                                 | -         | -         | -      | -      |
| <b>Capital Project Expenditures</b>                |                                 |           |           |        |        |
| 975  | General Government              |           | -         |        | -      |
| 976  | Public Safety                   |           | -         |        | -      |
| 977  | Streets and Transportation      |           | -         |        | -      |
| 978  | Health and Sanitation           |           | -         |        | -      |
| 979  | Culture and Recreation          |           | -         |        | -      |
| 980  | Social Services                 |           | -         |        | -      |
| <b>Total Capital Project Expenditures</b>          |                                 | -         | -         | -      | -      |
| <b>SUMMARY</b>                                     |                                 |           |           |        |        |
| General Government Expenditures                    |                                 | 3,954,990 | 4,359,522 | 26,000 | 36,065 |
| Public Safety Expenditures                         |                                 | 4,742,965 | 5,394,751 | -      | -      |
| Street & Transportation Expenditures               |                                 | 1,435,010 | 2,399,825 | -      | -      |
| Health & Sanitation Expenditures                   |                                 | -         | -         | -      | -      |
| Culture & Recreation Expenditures                  |                                 | 2,078,511 | 3,310,073 | -      | -      |

|                                     |                   |                   |               |               |
|-------------------------------------|-------------------|-------------------|---------------|---------------|
| Social Services Expenditures        | -                 | -                 | -             | -             |
| Capital Project Expenditures        | -                 | -                 | -             | -             |
|                                     |                   |                   |               |               |
| <b>GRAND TOTAL ALL EXPENDITURES</b> | <b>12,211,476</b> | <b>15,464,171</b> | <b>26,000</b> | <b>36,065</b> |
| <b>TOTAL REVENUES</b>               | <b>12,211,476</b> | <b>15,464,171</b> | <b>26,000</b> | <b>36,065</b> |

## GAS & OIL SEVERANCE TAX

### Revenue

|                     |       |
|---------------------|-------|
| Gas & Oil Severance | 7,500 |
|---------------------|-------|

### Expenditure

|                         |       |
|-------------------------|-------|
| General Government      | 7,500 |
| Public Safety           | 0     |
| Street & Transportation | 0     |
| Health & Sanitation     | 0     |
| Culture & Recreation    | 0     |
| Social Services         | 0     |
| Capital Projects        |       |
| Total Expenditure       | 7,500 |





