

CHARLES TOWN		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	122,267	-	-	-
282	Reserve for Fixed Assets	-	-	-	-
284	Fund balance for Inventories	-	-	-	-
290	Investment in General Fixed Assets	-	-	-	-
298	Retained Earnings	-	-	-	-
299	Unencumbered Fund Balance	327,733	503,435	-	26,355
301-01	Property Tax Current Year	697,025	697,025	-	-
301-(02-05)	Prior Year Taxes	-	277	-	-
301-06	Supplemental Taxes	3,500	7,000	-	-
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	3,500	5,200	-	-
303	Gas & Oil Severance Tax	2,800	2,800	-	-
304	Excise Tax on Utilities	125,000	146,300	-	-
305	Business & Occupation Tax	545,623	505,623	-	-
306	Wine & Liquor Tax	60,000	118,474	-	-
307	Animal Control Tax	1,000	1,340	-	-
308	Hotel Occupancy Tax	100,000	87,000	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	14,000	14,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	455,000	373,000	-	-
321	Parking Violations	1,200	1,200	-	-
322	Regional Jail Operations Partial Reimbt	-	-	-	-
325	Licenses	16,000	16,425	-	-
326	Building Permit Fees	45,000	107,000	-	-
327	Miscellaneous Permits	-	-	-	-
328	Franchise Fees	45,000	48,225	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (International Reg. Plan)	3,500	1,100	-	-
335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	1,100	1,400	-	-
340	Parks & Recreation	1,100	1,400	-	-
341	Municipal Service Fee	-	-	-	-

342	Parking Meter Revenues	55,000	52,000		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	-	100		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	-	-		-
353	Planning Commission Revenue	20,000	6,000		-
354	Landfill/Incinerator Fees	-	-		-
355	Street Fees	100,000	110,000		-
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	8,000	8,800		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	5,000	5,750	-	-
381	Reimbursements	-	-		-
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	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	2,750	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	1,200,000	1,074,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	15,000	30,000		-
Total Revenues		3,962,098	3,910,874	14,000	40,355
General Government Expenditures					
402	Economic Development	90,000	22,405		-
403	Federal Grants	-	-		-
404	State Grants	-	-		-
405	Zoning Board	-	-		-
406	Consumer Protection	-	-		-
407	Civil Service	-	-		-
408	Insurance Program (Self-Insured)	-	-		-
409	Mayor's Office	7,492	7,492		-
410	City Council	23,269	23,269		-
411	Recorder's Office	-	-		-
412	City Manager's Office	188,720	191,220		-
413	Treasurer's Office	165,447	153,447		-
414	Finance Office	-	-		-
415	City Clerk's Office	138,160	143,160		-
416	Police Judge's Office	34,504	18,004		-
417	City Attorney	75,000	85,000		-
418	City Auditor	-	-		-
419	Main Street Program	-	-		-
420	Engineering	-	-		-
421	Community Development	-	-		-
422	Personnel Office	-	-		-
423	Purchasing Department	-	-		-
424	Contribution to Commissions etc.	-	-		-
425	Enforcement Agency	-	840		-
426	Litigation Reserve	-	-		-
427	Rehabilitation of Property	-	-		-
428	Acquisition of Property	-	-		-
429	Clearance	-	-		-
430	Program Planning	-	-		-
431	Printing	-	-		-
432	Other Grants	50,000	50,000		-
433	Custodial	-	-		-
434	Housing Authority	-	-		-
435	Regional Development Authority	-	-		-
436	Building Inspection	31,801	29,301		-
437	Planning & Zoning	150,671	162,171		-
438	Elections	0	-		-
439	Data Processing	0	-		-
440	City Hall	120,803	188,803		-

441	Other Buildings	500	6,815		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	10,000	10,000		-
565	Electrical Services	0	-		-
566	Public Works Dept.	0	-		-
567	Public Grounds	0	-		-
568	Complaint Dept.		-		-
569	Local Access Channel	0	-		-
571	Parking	56,602	60,102		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	40,000	-		-

Total General Government Expenditures		1,182,969	1,152,029	-	-
Public Safety Expenditures					
700	Police Department	1,850,678	1,768,678		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	20,000	20,000		-
707	Dog Warden/Humane Society	1,000	1,340		-
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		1,871,678	1,790,018	-	-
Street & Transportation Expenditures					
750	Streets & Highways	639,901	634,783	14,000	40,355
751	Street Lights	-	-		-
752	Signs & Signals	-	-		-
753	Snow Removal	42,500	113,376		-
754	Central Garage	-	-		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		682,401	748,159	14,000	40,355
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department	600	600		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		600	600	-	-
Culture & Recreation Expenditures					
900	Parks	10,650	13,150		-
901	Visitors Bureau	75,000	75,000		-
902	Travel Council	26,000	8,500		-
903	Fair Associations/Festival	-	-		-
904	Swimming Pools	-	-		-
905	Community Center	-	-		-
906	Arts & Humanities	-	-		-
907	Youth Program	10,000	9,000		-
908	Playgrounds	-	-		-
909	Museum Commission	-	-		-
910	Civic Center-Mun. Auditorium	-	-		-
911	Historical Commission	800	800		-
912	Civic Promotions	50,000	77,000		-
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		172,450	183,450	-	-
Social Services Expenditures					
950	Beautification	52,000	36,618		-
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		52,000	36,618	-	-
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		1,182,969	1,152,029	-	-
Public Safety Expenditures		1,871,678	1,790,018	-	-
Street & Transportation Expenditures		682,401	748,159	14,000	40,355
Health & Sanitation Expenditures		600	600	-	-
Culture & Recreation Expenditures		172,450	183,450	-	-

Social Services Expenditures	52,000	36,618	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	3,962,098	3,910,874	14,000	40,355
TOTAL REVENUES	3,962,098	3,910,874	14,000	40,355

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	2,800
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Expenditure

General Government	2,800
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	2,800

