

CHARLESTON		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	2,100,000	12,769,277	78,225	84,745
301-01	Property Tax Current Year	4,942,512	4,942,512		-
301-(02-05)	Prior Year Taxes	359,314	359,314		-
301-06	Supplemental Taxes	-	-		-
301-07	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	4,242,174	4,242,174		-
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	60,000	60,000		-
304	Excise Tax on Utilities	2,700,000	2,700,000		-
305	Business & Occupation Tax	40,500,000	40,529,824		-
306	Wine & Liquor Tax	750,000	750,000		-
307	Animal Control Tax	6,000	6,000		-
308	Hotel Occupancy Tax	2,900,000	2,900,000		-
309	Amusement Tax	150,000	150,000		-
310	Coal Severance Revenue		-	225,000	225,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	35,000	35,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	75,000	75,000		-
326	Building Permit Fees	450,000	450,000		-
327	Miscellaneous Permits	5,000	5,000		-
328	Franchise Fees	800,000	800,000		-
329	Inspection Fees	75,000	75,000		-
330	IRP Fees (International Reg. Plan)	100,000	100,000		-
335	Private Liquor Club Fee	55,000	55,000		-
336	Cemetery Revenues	175,000	175,000		-
337	Dog Pound Fees	750	750		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	95,000	95,000		-
341	Municipal Service Fee	5,200,000	5,200,000		-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	465,000	465,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	12,000	12,000		-
348	Special Assessments	35,000	35,000		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	2,125,000	2,125,000		-
353	Planning Commission Revenue	-	-		-
354	Landfill/Incinerator Fees	-	-		-
355	Street Fees	7,000	7,000		-
357	Housing Program Revenues	-	-		-
358	Civic Center/Coliseum	-	-		-
359	Floodwall Fees	-	-		-
361	Charges For Services	-	-		-
362	Charges to other Entities	1,500	1,500		-
363	Ambulance Fees	3,535,000	3,535,000		-
365	Federal Government Grants	80,000	80,000		-
366	State Government Grants	-	13,505		-
367	Other Grants	-	-		-
368	Contributions from other Entities	325,000	986,619		-
369	Contributions from other Funds	3,650,000	3,663,505		-
370	Charges to other Funds	721,163	721,163		-
371	Payment in-Lieu of Taxes	-	-		-
372	Federal Payment in-Lieu of Taxes	35,000	35,000		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	335,000	335,000		-
377	Capital Lease Revenue	1,985,500	1,871,649		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	150,000	150,000	750	750
381	Reimbursements	400,000	400,000		-
382	Refunds	-	-		-
383	Sale of Fixed Assets	150,000	150,000		-
384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	25,000	25,000		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	35,000	35,000		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	250,157	250,157		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	178,000	178,000		-
<b>Total Revenues</b>		<b>80,276,070</b>	<b>91,549,949</b>	<b>303,975</b>	<b>310,495</b>
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	505,191	535,183		-
410	City Council	138,524	132,215		-
411	Recorder's Office	-	-		-
412	City Manager's Office	3,416,066	3,672,158		-
413	Treasurer's Office	155,547	154,724		-
414	Finance Office	1,024,455	1,022,270		-
415	City Clerk's Office	163,472	162,649		-
416	Police Judge's Office	442,318	440,123		-
417	City Attorney	1,111,733	1,229,302		-
418	City Auditor	527,516	525,870		-
419	Main Street Program	-	-		-
420	Engineering	1,165,623	954,905		-
421	Community Development	560,068	555,401		-
422	Personnel Office	523,617	521,971		-
423	Purchasing Department	-	-		-
424	Contribution to Commissions etc.	30,000	30,000		-
425	Enforcement Agency	-	-		-
426	Litigation Reserve	-	-		-
427	Rehabilitation of Property	1,211,184	1,211,184		-
428	Acquisition of Property	50,000	-		-
429	Clearance	-	-		-
430	Program Planning	-	-		-
431	Printing	241,754	241,205		-
432	Other Grants	-	-		-
433	Custodial	-	-		-
434	Housing Authority	-	-		-
435	Regional Development Authority	-	-		-
436	Building Inspection	742,982	740,239		-
437	Planning & Zoning	588,704	586,784		-
438	Elections	0	-		-
439	Data Processing	783,566	784,864		-
440	City Hall	2,142,513	2,140,867		-

441	Other Buildings		-		-
442	Internal Audit	209,543	286,247		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds	2,600,000	11,410,661		-
500	Other Buildings #2	170,000	139,000		
501	Employee Wellness	359,000	390,000		
565	Electrical Services		-		-
566	Public Works Dept.	326,447	325,898		-
567	Public Grounds	1,494,084	1,468,875		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	156,516	47,227		-

<b>Total General Government Expenditures</b>		20,840,423	29,709,822	-	-
<b>Public Safety Expenditures</b>					
700	Police Department	16,403,474	16,235,614		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	16,996,532	16,726,415		-
707	Dog Warden/Humane Society	-	-		-
708	Watershed Project	-	-		-
709	Ambulance Authority	-	-		-
710	Dams & Dredging	-	-		-
711	Comm. Center/Central Dispatch	-	-		-
712	Traffic Engineering	1,053,008	1,064,362		-
713	Civil Defense	-	-		-
714	Flood Control/Soil Conservation	-	-		-
715	Fire Hydrants	-	-		-
716	Emergency Services	225,408	224,859		-
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	-	-		-
<b>Total Public Safety Expenditures</b>		34,678,422	34,251,250	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	4,358,085	4,471,796		-
751	Street Lights	-	-		-
752	Signs & Signals	-	-		-
753	Snow Removal	-	-		-
754	Central Garage	3,243,886	3,432,510		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
<b>Total Streets &amp; Transportation Expenditures</b>		7,601,971	7,904,306	-	-
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	3,696,893	3,679,337		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	-	-		-
803	Local Health Department	200,000	200,000		-
804	Other Health Programs	45,000	45,000		-
805	Storm Sewer	-	-		-
806	Water & Sewer	-	-		-

807	Sewer-Source of Supply	-	-	-	-
808	Water-Source of Supply	-	-	-	-
<b>Total Health &amp; Sanitation Expenditures</b>		<b>3,941,893</b>	<b>3,924,337</b>	<b>-</b>	<b>-</b>
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	2,793,831	2,767,006	-	-
901	Visitors Bureau	1,450,000	1,450,000	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	245,500	264,500	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	25,000	50,000	-	-
906	Arts & Humanities	77,000	77,000	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	-	-	-	-
909	Museum Commission	-	-	-	-
910	Civic Center-Mun. Auditorium	1,438,653	1,437,830	303,975	310,495
911	Historical Commission	175,000	175,000	-	-
912	Civic Promotions	-	-	-	-
913	4-H CAMP	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	879,263	879,263	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	407,500	407,500	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>7,491,747</b>	<b>7,508,099</b>	<b>303,975</b>	<b>310,495</b>
<b>Social Services Expenditures</b>					
950	Beautification	-	-	-	-
951	Aging Program (Seniors)	-	-	-	-
952	Cemeteries	667,465	665,819	-	-
953	Social Services	-	-	-	-
954	Human Rights/Affirmative Action	220,795	219,972	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
<b>Total Social Services Expenditures</b>		<b>888,260</b>	<b>885,791</b>	<b>-</b>	<b>-</b>
<b>Capital Project Expenditures</b>					
975	General Government	611,110	1,651,590	-	-
976	Public Safety	2,333,814	3,528,719	-	-
977	Streets and Transportation	902,939	902,939	-	-
978	Health and Sanitation	796,042	1,048,042	-	-
979	Culture and Recreation	121,814	167,419	-	-
980	Social Services	67,635	67,635	-	-
<b>Total Capital Project Expenditures</b>		<b>4,833,354</b>	<b>7,366,344</b>	<b>-</b>	<b>-</b>
<b>SUMMARY</b>					
General Government Expenditures		20,840,423	29,709,822	-	-
Public Safety Expenditures		34,678,422	34,251,250	-	-
Street & Transportation Expenditures		7,601,971	7,904,306	-	-
Health & Sanitation Expenditures		3,941,893	3,924,337	-	-
Culture & Recreation Expenditures		7,491,747	7,508,099	303,975	310,495

Social Services Expenditures	888,260	885,791	-	-
Capital Project Expenditures	4,833,354	7,366,344	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>80,276,070</b>	<b>91,549,949</b>	<b>303,975</b>	<b>310,495</b>
<b>TOTAL REVENUES</b>	<b>80,276,070</b>	<b>91,549,949</b>	<b>303,975</b>	<b>310,495</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	60,000
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### Expenditure

General Government	60,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
<b>Total Expenditure</b>	<b>60,000</b>





