

CLARKSBURG		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	275,000	418,150	14,000	18,828
301-01	Property Tax Current Year	1,944,497	1,944,497		-
301-(02-05)	Prior Year Taxes		-		-
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	16,750	16,750		-
304	Excise Tax on Utilities	806,100	806,100		-
305	Business & Occupation Tax	6,900,000	6,900,000		-
306	Wine & Liquor Tax	87,000	87,000		-
307	Animal Control Tax	4,800	4,800		-
308	Hotel Occupancy Tax	354,000	354,000		-
309	Amusement Tax		-		-
310	Coal Severance Revenue		-	65,000	65,000
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	74,500	74,500		-
321	Parking Violations	40,000	40,000		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	72,200	72,200		-
326	Building Permit Fees	85,000	85,000		-
327	Miscellaneous Permits	14,450	14,450		-
328	Franchise Fees	180,000	180,000		-
329	Inspection Fees	5,000	5,000		-
330	IRP Fees (International Reg. Plan)	19,000	19,000		-
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	26,450	26,450		-

342	Parking Meter Revenues		-		-
343	Off Street Parking	4,000	4,000		-
344	Collection of Delinquent Accounts	71,200	71,200		-
345	Rents & Concessions	3,500	3,500		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments	2,000	2,000		-
350	Refuse Collection		-		-
351	Police Protection Fees		-		-
352	Fire Protection Fees	1,175,000	1,175,000		-
353	Planning Commission Revenue	2,980	2,980		-
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	19,716	19,716		-
363	Ambulance Fees		-		-
365	Federal Government Grants	50,000	70,136		-
366	State Government Grants	467,858	619,502		-
367	Other Grants	6,000	6,000		-
368	Contributions from other Entities		-		-
369	Contributions from other Funds	12,000	12,000		-
370	Charges to other Funds	230,132	231,368		-
371	Payment in-Lieu of Taxes	9,000	9,000		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds		-		-
376	Gaming Income	11,000	11,000		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment	5,000	5,000	350	350
381	Reimbursements	1,200	1,200		-
382	Refunds	5,000	5,000		-
383	Sale of Fixed Assets	205,000	218,088		-
384	Sale of Materials		-		-
385	Commissions		-		-
386	Insurance Claims	1,200	15,276		-
387	Filing Fees		-		-
388	Library Fees		-		-
389	Accident Reports	10,000	10,000		-
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	92,000	92,000		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	110,902	110,902		-
Total Revenues		13,411,435	13,754,765	79,350	84,178
General Government Expenditures					
402	Economic Development	2,000	2,000		-
403	Federal Grants		-		-
404	State Grants	358,228	481,583		-
405	Zoning Board		-		-
406	Consumer Protection		-		-
407	Civil Service		-		-
408	Insurance Program (Self-Insured)		-		-
409	Mayor's Office	20,389	20,330		-
410	City Council	89,452	76,747		-
411	Recorder's Office		-		-
412	City Manager's Office	164,398	164,392		-
413	Treasurer's Office		-		-
414	Finance Office	870,585	869,864	4,000	6,400
415	City Clerk's Office	136,800	136,047	2,000	2,000
416	Police Judge's Office	27,540	26,536		-
417	City Attorney	96,000	96,000		-
418	City Auditor		-		-
419	Main Street Program		-		-
420	Engineering	313,284	350,920	1,300	1,300
421	Community Development	129,274	128,074	1,500	2,700
422	Personnel Office	122,144	122,153		-
423	Purchasing Department		-		-
424	Contribution to Commissions etc.		-		-
425	Enforcement Agency		-		-
426	Litigation Reserve		-		-
427	Rehabilitation of Property		-		-
428	Acquisition of Property		-		-
429	Clearance		39,448	2,500	2,500
430	Program Planning		-		-
431	Printing		-		-
432	Other Grants		-		-
433	Custodial		-		-
434	Housing Authority		-		-
435	Regional Development Authority	7,500	7,500		-
436	Building Inspection		-		-
437	Planning & Zoning		-		-
438	Elections		-		-
439	Data Processing	139,720	139,378		-
440	City Hall	409,161	409,211	1,500	1,500

441	Other Buildings	2,896	2,896		-
442	Internal Audit		-		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds		-		-
565	Electrical Services		-		-
566	Public Works Dept.		-		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel		-		-
571	Parking		-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	55,898	142,439	1,000	628

Total General Government Expenditures		2,945,269	3,215,518	13,800	17,028
Public Safety Expenditures					
700	Police Department	3,275,102	3,356,205	7,150	7,150
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department	3,434,207	3,438,372	22,500	24,100
707	Dog Warden/Humane Society		-		-
708	Watershed Project		-		-
709	Ambulance Authority	1,500	1,500		-
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		6,710,809	6,796,077	29,650	31,250
Street & Transportation Expenditures					
750	Streets & Highways	1,380,225	1,363,883	9,400	9,400
751	Street Lights	306,450	306,450	8,500	8,500
752	Signs & Signals	310,746	310,314	4,000	4,000
753	Snow Removal	35,000	35,000		-
754	Central Garage	376,270	376,270		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		2,408,691	2,391,917	21,900	21,900
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department	11,000	11,000	3,700	3,700
802	Recycling Center	304,005	301,371	2,500	2,500
803	Local Health Department	25,000	25,000		-
804	Other Health Programs	2,000	2,000		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		342,005	339,371	6,200	6,200
Culture & Recreation Expenditures					
900	Parks	628,289	633,710	7,800	7,800
901	Visitors Bureau	177,000	177,000		-
902	Travel Council		-		-
903	Fair Associations/Festival	12,300	14,100		-
904	Swimming Pools		-		-
905	Community Center		-		-
906	Arts & Humanities	4,000	4,000		-
907	Youth Program	1,600	1,600		-
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	161,972	161,972		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
Total Culture & Recreation Expenditures		985,161	992,382	7,800	7,800
Social Services Expenditures					
950	Beautification		-		-
951	Aging Program (Seniors)	18,000	18,000		-
952	Cemeteries		-		-
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		19,500	19,500	-	-
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		2,945,269	3,215,518	13,800	17,028
Public Safety Expenditures		6,710,809	6,796,077	29,650	31,250
Street & Transportation Expenditures		2,408,691	2,391,917	21,900	21,900
Health & Sanitation Expenditures		342,005	339,371	6,200	6,200
Culture & Recreation Expenditures		985,161	992,382	7,800	7,800

Social Services Expenditures	19,500	19,500	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	13,411,435	13,754,765	79,350	84,178
TOTAL REVENUES	13,411,435	13,754,765	79,350	84,178