

| DUNBAR       |  | 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               |   | -                          |                          | -                       |
| 282          | Reserve for Fixed Assets               |   | -                          |                          | -                       |
| 284          | Fund balance for Inventories           |   | -                          |                          | -                       |
| 290          | Investment in General Fixed Assets     |   | -                          |                          | -                       |
| 298          | Retained Earnings                      |   | -                          |                          | -                       |
| 299          | Unencumbered Fund Balance              | 950,000   | 1,365,913                  | 80,000                   | 112,459                 |
| 301-01       | Property Tax Current Year              | 749,826   | 749,826                    |                          | -                       |
| 301-(02-05)  | Prior Year Taxes                       | 100,000   | 100,000                    |                          | -                       |
| 301-06       | Supplemental Taxes                     |   | -                          |                          | -                       |
| 301-07       | Tax Loss Restoration                   |   | -                          |                          | -                       |
| 301-90       | Property Tax - Excess Levy             | 382,565   | 382,565                    |                          | -                       |
| 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                | 8,000   | 8,000                      |                          | -                       |
| 304          | Excise Tax on Utilities                | 220,000   | 220,000                    |                          | -                       |
| 305          | Business & Occupation Tax              | 1,500,000   | 1,500,000                  |                          | -                       |
| 306          | Wine & Liquor Tax                      | 60,000  | 60,000                     |                          | -                       |
| 307          | Animal Control Tax                     |   | -                          |                          | -                       |
| 308          | Hotel Occupancy Tax                    | 90,000  | 90,000                     |                          | -                       |
| 309          | Amusement Tax                          |   | -                          |                          | -                       |
| 310          | Coal Severance Revenue                 |   | -                          | 30,000                   | 30,000                  |
| 311          | Insurance Premium Surtax               |   | -                          |                          | -                       |
| 312          | Motor Vehicle Operator's Tax           |   | -                          |                          | -                       |
| 313          | Horse & Dog Racing Tax                 |   | -                          |                          | -                       |
| 314          | Sales Tax                              |   | -                          |                          | -                       |
| 320          | Fines, Fees & Court Costs              | 115,000   | 115,000                    |                          | -                       |
| 321          | Parking Violations                     | 1,500   | 1,500                      |                          | -                       |
| 322          | Regional Jail Operations Partial Reimb |   | -                          |                          | -                       |
| 325          | Licenses                               | 30,000  | 30,000                     |                          | -                       |
| 326          | Building Permit Fees                   | 20,000  | 20,000                     |                          | -                       |
| 327          | Miscellaneous Permits                  |   | -                          |                          | -                       |
| 328          | Franchise Fees                         | 100,000   | 100,000                    |                          | -                       |
| 329          | Inspection Fees                        |   | -                          |                          | -                       |
| 330          | IRP Fees (International Reg. Plan)     | 50,000  | 50,000                     |                          | -                       |
| 335          | Private Liquor Club Fee                | 3,500   | 3,500                      |                          | -                       |
| 336          | Cemetery Revenues                      |   | -                          |                          | -                       |
| 337          | Dog Pound Fees                         |   | -                          |                          | -                       |
| 338          | Emergency Communication Fee            |   | -                          |                          | -                       |
| 339          | Emergency Service Fee                  |   | -                          |                          | -                       |
| 340          | Parks & Recreation                     | 60,000  | 60,000                     |                          | -                       |
| 341          | Municipal Service Fee                  | 230,000   | 230,000                    |                          | -                       |

|     |                                   |         |         |  |   |
|-----|-----------------------------------|---------|---------|--|---|
| 342 | Parking Meter Revenues            |         | -       |  | - |
| 343 | Off Street Parking                | 43,000  | 43,000  |  | - |
| 344 | Collection of Delinquent Accounts |         | -       |  | - |
| 345 | Rents & Concessions               | 6,500   | 6,500   |  | - |
| 346 | Airport Revenues                  |         | -       |  | - |
| 347 | Jail Fees                         |         | -       |  | - |
| 348 | Special Assessments               |         | -       |  | - |
| 350 | Refuse Collection                 | 420,000 | 420,000 |  | - |
| 351 | Police Protection Fees            |         | -       |  | - |
| 352 | Fire Protection Fees              |         | -       |  | - |
| 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                    |         | -       |  | - |
| 365 | Federal Government Grants         | 20,000  | 20,000  |  | - |
| 366 | State Government Grants           | 20,000  | 20,000  |  | - |
| 367 | Other Grants                      |         | -       |  | - |
| 368 | Contributions from other Entities | 20,000  | 20,000  |  | - |
| 369 | Contributions from other Funds    |         | -       |  | - |
| 370 | Charges to other Funds            |         | -       |  | - |
| 371 | Payment in-Lieu of Taxes          | 10,000  | 10,000  |  | - |
| 372 | Federal Payment in-Lieu of Taxes  |         | -       |  | - |
| 373 | Flood Reimbursement               |         | -       |  | - |
| 374 | Payroll Reimbursement             |         | -       |  | - |
| 375 | Transfers from Rainy Day Funds    |         | -       |  | - |
| 376 | Gaming Income                     | 5,000   | 5,000   |  | - |
| 377 | Capital Lease Revenue             |         | -       |  | - |
| 378 | Map Sales                         |         | -       |  | - |
| 379 | Gain/Loss Sale of Fixed Assets    |         | -       |  | - |
| 380 | Interest Earned on Investment     | 25,000  | 25,000  |  | - |
| 381 | Reimbursements                    | 130,000 | 130,000 |  | - |
| 382 | Refunds                           |         | -       |  | - |
| 383 | Sale of Fixed Assets              |         | -       |  | - |
| 384 | Sale of Materials                 |         | -       |  | - |
| 385 | Commissions                       | 12,000  | 12,000  |  | - |
| 386 | Insurance Claims                  | 5,000   | 5,000   |  | - |
| 387 | Filing Fees                       |         | -       |  | - |
| 388 | Library Fees                      |         | -       |  | - |
| 389 | Accident Reports                  | 3,000   | 3,000   |  | - |
| 390 | Bingo Revenue                     |         | -       |  | - |
| 391 | Recycling Program                 | 5,000   | 5,000   |  | - |
| 392 | Property Rehabilitation           |         | -       |  | - |
| 393 | Interest on Special Assessment    |         | -       |  | - |

|  |                                   |                  |                  |                |                |
|--|-----------------------------------|------------------|------------------|----------------|----------------|
| 394                                    | Confiscated Property              |                  | -                |                | -              |
| 395                                    | Employees Retirement Contribution |                  | -                |                | -              |
| 396                                    | Fair Market Value                 |                  | -                |                | -              |
| 397                                    | Video Lottery                     | 30,000           | 30,000           |                | -              |
| 398                                    | Proceeds from Sale of Bonds       |                  | -                |                | -              |
| 399                                    | Miscellaneous Revenue             | 10,000           | 10,000           |                | -              |
| <b>Total Revenues</b>                  |                                   | <b>5,434,891</b> | <b>5,850,804</b> | <b>110,000</b> | <b>142,459</b> |
| <b>General Government Expenditures</b> |                                   |                  |                  |                |                |
| 402                                    | Economic Development              |                  | -                |                | -              |
| 403                                    | Federal Grants                    |                  | -                |                | -              |
| 404                                    | State Grants                      |                  | -                |                | -              |
| 405                                    | Zoning Board                      |                  | -                |                | -              |
| 406                                    | Consumer Protection               |                  | -                |                | -              |
| 407                                    | Civil Service                     |                  | -                |                | -              |
| 408                                    | Insurance Program (Self-Insured)  | 610,000          | 671,946          |                | -              |
| 409                                    | Mayor's Office                    | 113,010          | 113,010          |                | -              |
| 410                                    | City Council                      | 29,055           | 29,055           |                | -              |
| 411                                    | Recorder's Office                 |                  | -                |                | -              |
| 412                                    | City Manager's Office             |                  | -                |                | -              |
| 413                                    | Treasurer's Office                |                  | -                |                | -              |
| 414                                    | Finance Office                    |                  | -                |                | -              |
| 415                                    | City Clerk's Office               | 180,142          | 180,142          |                | -              |
| 416                                    | Police Judge's Office             | 59,900           | 59,900           |                | -              |
| 417                                    | City Attorney                     | 53,502           | 53,502           |                | -              |
| 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                |                  | -                |                | -              |
| 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               | 42,545           | 42,545           |                | -              |
| 437                                    | Planning & Zoning                 | 5,000            | 5,000            |                | -              |
| 438                                    | Elections                         |                  | -                |                | -              |
| 439                                    | Data Processing                   |                  | -                |                | -              |
| 440                                    | City Hall                         | 116,050          | 116,050          | 30,000         | 30,000         |

|     |  |        |        |  |   |
|-----|--|--------|--------|--|---|
| 441 | Other Buildings                        |        | -      |  | - |
| 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                                | 3,500  | 3,500  |  | - |
| 590 | Market House                           |        | -      |  | - |
| 698 | Transfers/Reimbursements               |        | -      |  | - |
| 699 | Contingencies                          | 90,000 | 90,000 |  | - |

| <b>Total General Government Expenditures</b>           |                                      | 1,302,704        | 1,364,650        | 30,000        | 30,000         |
|--|--------------------------------------|------------------|------------------|---------------|----------------|
| <b>Public Safety Expenditures</b>                      |                                      |                  |                  |               |                |
| 700  | Police Department                    | 992,165          | 992,165          |               | -              |
| 701  | DARE Grant                           |                  | -                |               | -              |
| 702  | COPS Grant                           |                  | -                |               | -              |
| 703  | Investigative Services & Control     |                  | -                |               | -              |
| 704  | Police -Special Duty                 | 29,490           | 29,490           |               | -              |
| 705  | City Jail                            |                  | -                |               | -              |
| 706  | Fire Department                      | 1,067,140        | 1,067,140        |               | -              |
| 707  | Dog Warden/Humane Society            | 41,415           | 41,415           |               | -              |
| 708  | Watershed Project                    |                  | -                |               | -              |
| 709  | Ambulance Authority                  |                  | -                |               | -              |
| 710  | Dams & Dredging                      |                  | -                |               | -              |
| 711  | Comm. Center/Central Dispatch        | 63,800           | 63,800           |               | -              |
| 712  | Traffic Engineering                  |                  | -                |               | -              |
| 713  | Civil Defense                        | 2,000            | 2,000            |               | -              |
| 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                |                  | -                |               | -              |
| <b>Total Public Safety Expenditures</b>                |                                      | <b>2,196,010</b> | <b>2,196,010</b> | <b>-</b>      | <b>-</b>       |
| <b>Street &amp; Transportation Expenditures</b>        |                                      |                  |                  |               |                |
| 750  | Streets & Highways                   | 540,835          | 540,835          |               | -              |
| 751  | Street Lights                        | 45,000           | 45,000           |               | -              |
| 752  | Signs & Signals                      |                  | -                |               | -              |
| 753  | Snow Removal                         | 20,000           | 20,000           |               | -              |
| 754  | Central Garage                       |                  | -                |               | -              |
| 755  | Street Construction                  | 380,780          | 734,747          | 80,000        | 112,459        |
| 756  | Street Cleaning                      |                  | -                |               | -              |
| 757  | Sidewalks                            |                  | -                |               | -              |
| 758  | Airports                             |                  | -                |               | -              |
| 759  | Public Transit                       |                  | -                |               | -              |
| 760  | Port Authority                       |                  | -                |               | -              |
| <b>Total Streets &amp; Transportation Expenditures</b> |                                      | <b>986,615</b>   | <b>1,340,582</b> | <b>80,000</b> | <b>112,459</b> |
| <b>Health &amp; Sanitation Expenditures</b>            |                                      |                  |                  |               |                |
| 800  | Garbage Department                   | 506,624          | 506,624          |               | -              |
| 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>  |                                 | 506,624   | 506,624   | -      | -       |
| <b>Culture &amp; Recreation Expenditures</b>       |                                 |           |           |        |         |
| 900  | Parks                           | 182,075   | 182,075   |        | -       |
| 901  | Visitors Bureau                 | 82,132    | 82,132    |        | -       |
| 902  | Travel Council                  |           | -         |        | -       |
| 903  | Fair Associations/Festival      |           | -         |        | -       |
| 904  | Swimming Pools                  | 107,631   | 107,631   |        | -       |
| 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                         | 63,100    | 63,100    |        | -       |
| 917  | Law Library                     |           | -         |        | -       |
| 918  | Golf Course                     |           | -         |        | -       |
| 919  | Stadium Maintenance             |           | -         |        | -       |
| <b>Total Culture &amp; Recreation Expenditures</b> |                                 | 434,938   | 434,938   | -      | -       |
| <b>Social Services Expenditures</b>                |                                 |           |           |        |         |
| 950  | Beautification                  | 2,000     | 2,000     |        | -       |
| 951  | Aging Program (Seniors)         | 6,000     | 6,000     |        | -       |
| 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>          |                                 | 8,000     | 8,000     | -      | -       |
| <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                    |                                 | 1,302,704 | 1,364,650 | 30,000 | 30,000  |
| Public Safety Expenditures                         |                                 | 2,196,010 | 2,196,010 | -      | -       |
| Street & Transportation Expenditures               |                                 | 986,615   | 1,340,582 | 80,000 | 112,459 |
| Health & Sanitation Expenditures                   |                                 | 506,624   | 506,624   | -      | -       |
| Culture & Recreation Expenditures                  |                                 | 434,938   | 434,938   | -      | -       |

|                                     |                  |                  |                |                |
|-------------------------------------|------------------|------------------|----------------|----------------|
| Social Services Expenditures        | 8,000            | 8,000            | -              | -              |
| Capital Project Expenditures        | -                | -                | -              | -              |
|                                     |                  |                  |                |                |
| <b>GRAND TOTAL ALL EXPENDITURES</b> | <b>5,434,891</b> | <b>5,850,804</b> | <b>110,000</b> | <b>142,459</b> |
| <b>TOTAL REVENUES</b>               | <b>5,434,891</b> | <b>5,850,804</b> | <b>110,000</b> | <b>142,459</b> |