

FAIRMONT		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		828,674	-	39,485
301	Property Tax Current Year	1,645,241	1,645,241		-
301	Prior Year Taxes	-	-		-
301	Supplemental Taxes	-	-		-
301	Tax Loss Restoration	-	-		-
301	Property Tax - Excess Levy	-	-		-
301	Property Tax - Excess Levy	-	-		-
301	Property Tax - Excess Levy	-	-		-
301	Property Tax - Bond Levy	-	-		-
302	Tax Penalties & Interest	-	-		-
303	Gas & Oil Severance Tax	17,700	17,700		-
304	Excise Tax on Utilities	850,000	850,000		-
305	Business & Occupation Tax	5,157,783	5,157,783		-
306	Wine & Liquor Tax	120,000	120,000		-
307	Animal Control Tax	5,000	5,000		-
308	Hotel Occupancy Tax	15,000	15,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	73,000	73,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	190,000	190,000		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbursement	-	-		-
325	Licenses	74,000	74,000		-
326	Building Permit Fees	55,000	55,000		-
327	Miscellaneous Permits	6,000	6,000		-
328	Franchise Fees	270,000	270,000		-
329	Inspection Fees	17,000	17,000		-
330	IRP Fees (International Reg. Plan)	8,500	8,500		-
335	Private Liquor Club Fee	24,000	24,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	-	-		-
341	Municipal Service Fee	-	-		-

342	Parking Meter Revenues	-	-	-	-
343	Off Street Parking	-	-	-	-
344	Collection of Delinquent Accounts	-	-	-	-
345	Rents & Concessions	23,000	23,000	-	-
346	Airport Revenues	-	-	-	-
347	Jail Fees	-	-	-	-
348	Special Assessments	-	-	-	-
350	Refuse Collection	1,158,265	1,168,924	-	-
351	Police Protection Fees	-	-	-	-
352	Fire Protection Fees	1,050,000	1,050,000	-	-
353	Planning Commission Revenue	-	-	-	-
354	Landfill/Incinerator Fees	-	-	-	-
355	Street Fees	81,630	81,630	-	-
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	-	33,872	-	-
366	State Government Grants	37,335	48,000	-	-
367	Other Grants	-	-	-	-
368	Contributions from other Entities	-	-	-	-
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	8,000	8,000	-	-
377	Capital Lease Revenue	-	-	-	-
378	Map Sales	-	-	-	-
379	Gain/Loss Sale of Fixed Assets	-	-	-	-
380	Interest Earned on Investment	1,000	1,000	700	700
381	Reimbursements	-	-	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	-	-	-	-
384	Sale of Materials	-	-	-	-
385	Commissions	-	-	-	-
386	Insurance Claims	-	4,248	-	-
387	Filing Fees	-	-	-	-
388	Library Fees	-	-	-	-
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	90,000	90,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	15,000	15,088	-	-
<b>Total Revenues</b>		10,929,454	11,817,660	73,700	113,185
General Government Expenditures					
402	Economic Development	10,000	10,000	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self-Insured)	-	-	-	-
409	Mayor's Office	-	-	-	-
410	City Council	17,915	18,157	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	87,915	94,477	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	369,756	423,892	-	-
415	City Clerk's Office	80,071	87,994	-	-
416	Police Judge's Office	61,583	68,746	-	-
417	City Attorney	105,603	125,119	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	25,000	25,000	-	-
420	Engineering	6,447	6,629	-	-
421	Community Development	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	35,843	37,248	-	-
424	Contribution to Commissions etc.	1,000	2,000	-	-
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	10,503	10,503	-	-
436	Building Inspection	216,457	239,567	-	-
437	Planning & Zoning	127,873	120,362	-	-
438	Elections	0	18,000	-	-
439	Data Processing	24,933	24,823	-	-
440	City Hall	1,503,223	1,610,939	-	-

441	Other Buildings	11,000	11,000		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	0	-		-
565	Electrical Services	0	-		-
566	Public Works Dept.	190,172	203,600		-
567	Public Grounds	0	-		-
568	Complaint Dept.	0	-		-
569	Local Access Channel	0	-		-
571	Parking	0	-		-
590	Market House	0	-		-
698	Transfers/Reimbursements		-		-
699	Contingencies		65,528		-

<b>Total General Government Expenditures</b>		2,885,294	3,203,584	-	-
<b>Public Safety Expenditures</b>					
700	Police Department	2,107,935	2,319,868		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	452,314	494,001		-
704	Police -Special Duty	21,530	22,330		-
705	City Jail	-	-		-
706	Fire Department	2,940,223	3,214,274		-
707	Dog Warden/Humane Society	34,800	34,800		-
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	173,224	115,167		-
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>		5,730,026	6,200,440	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	592,560	651,463		-
751	Street Lights	231,400	231,400		-
752	Signs & Signals	120,444	139,221		-
753	Snow Removal	-	-	73,700	113,185
754	Central Garage	103,723	106,161		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
<b>Total Streets &amp; Transportation Expenditures</b>		1,048,127	1,128,245	73,700	113,185
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	1,136,002	1,146,972		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	-	-		-
803	Local Health Department	6,000	6,000		-
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>1,142,002</b>	<b>1,152,972</b>	<b>-</b>	<b>-</b>
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	107,725	116,079	-	-
901	Visitors Bureau	7,500	7,500	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	-	-	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	1,000	1,000	-	-
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	5,000	5,000	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		<b>121,225</b>	<b>129,579</b>	<b>-</b>	<b>-</b>
<b>Social Services Expenditures</b>					
950	Beautification	-	-	-	-
951	Aging Program (Seniors)	-	-	-	-
952	Cemeteries	-	-	-	-
953	Social Services	2,280	2,340	-	-
954	Human Rights/Affirmative Action	-	-	-	-
955	Human Resources	500	500	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
<b>Total Social Services Expenditures</b>		<b>2,780</b>	<b>2,840</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUMMARY</b>					
General Government Expenditures		2,885,294	3,203,584	-	-
Public Safety Expenditures		5,730,026	6,200,440	-	-
Street & Transportation Expenditures		1,048,127	1,128,245	73,700	113,185
Health & Sanitation Expenditures		1,142,002	1,152,972	-	-
Culture & Recreation Expenditures		121,225	129,579	-	-

Social Services Expenditures	2,780	2,840	-	-
Capital Project Expenditures	-	-	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>10,929,454</b>	<b>11,817,660</b>	<b>73,700</b>	<b>113,185</b>
<b>TOTAL REVENUES</b>	<b>10,929,454</b>	<b>11,817,660</b>	<b>73,700</b>	<b>113,185</b>