

GRAFTON		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	130,507	669,382	12,000	22,188
301-01	Property Tax Current Year	342,115	342,115		-
301-(02-05)	Prior Year Taxes	15,000	15,000		-
301-06	Supplemental Taxes		-		-
301-07	Tax Loss Restoration		-		-
301-90	Property Tax - Excess Levy	60,882	60,882		-
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	5,000	5,000		-
304	Excise Tax on Utilities		-		-
305	Business & Occupation Tax	650,000	686,000		-
306	Wine & Liquor Tax	20,000	20,000		-
307	Animal Control Tax	2,000	2,000		-
308	Hotel Occupancy Tax	20,000	26,000		-
309	Amusement Tax		-		-
310	Coal Severance Revenue		-	18,000	18,000
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	42,200	42,200		-
321	Parking Violations		-		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	12,000	12,000		-
326	Building Permit Fees	7,000	7,000		-
327	Miscellaneous Permits	4,000	4,000		-
328	Franchise Fees	25,000	25,000		-
329	Inspection Fees	100	100		-
330	IRP Fees (International Reg. Plan)	4,700	4,700		-
335	Private Liquor Club Fee		-		-
336	Cemetery Revenues		-		-
337	Dog Pound Fees		-		-
338	Emergency Communication Fee		-		-
339	Emergency Service Fee		-		-
340	Parks & Recreation	33,600	33,600		-
341	Municipal Service Fee		-		-

342	Parking Meter Revenues		-	-
343	Off Street Parking		-	-
344	Collection of Delinquent Accounts		-	-
345	Rents & Concessions	3,600	3,600	-
346	Airport Revenues		-	-
347	Jail Fees		-	-
348	Special Assessments		-	-
350	Refuse Collection	265,000	265,000	-
351	Police Protection Fees	140,000	140,000	-
352	Fire Protection Fees	237,000	237,000	-
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		75,000	-
366	State Government Grants	242,028	328,278	-
367	Other Grants		-	-
368	Contributions from other Entities		-	-
369	Contributions from other Funds		-	-
370	Charges to other Funds		-	-
371	Payment in-Lieu of Taxes	8,000	8,000	-
372	Federal Payment in-Lieu of Taxes		-	-
373	Flood Reimbursement		-	-
374	Payroll Reimbursement		-	-
375	Transfers from Rainy Day Funds		-	-
376	Gaming Income	9,000	9,000	-
377	Capital Lease Revenue		-	-
378	Map Sales		-	-
379	Gain/Loss Sale of Fixed Assets		-	-
380	Interest Earned on Investment	100	100	-
381	Reimbursements	3,000	3,000	-
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		-	-
393	Interest on Special Assessment		-	-

394	Confiscated Property		-		-
395	Employees Retirement Contribution		-		-
396	Fair Market Value		-		-
397	Video Lottery	11,000	11,000		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	1,000	1,000		-
<b>Total Revenues</b>		2,293,832	3,035,957	30,000	40,188
<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)		-		-
409	Mayor's Office		-		-
410	City Council	9,368	155,889		-
411	Recorder's Office		-		-
412	City Manager's Office	39,479	40,479		-
413	Treasurer's Office		-		-
414	Finance Office	62,046	75,319		-
415	City Clerk's Office		-		-
416	Police Judge's Office	68,624	68,624		-
417	City Attorney	16,578	16,828		-
418	City Auditor	3,500	3,500		-
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	5,000	55,183		-
428	Acquisition of Property		7,000		-
429	Clearance		-		-
430	Program Planning		-		-
431	Printing		-		-
432	Other Grants		-		-
433	Custodial		-		-
434	Housing Authority		-		-
435	Regional Development Authority	2,196	2,196		-
436	Building Inspection	39,312	46,312		-
437	Planning & Zoning		-		-
438	Elections	1,500	1,500		-
439	Data Processing		-		-
440	City Hall	115,450	151,644		-

441	Other Buildings		-		-
442	Internal Audit		-		-
443	Charter Board		-		-
444	Contributions/Transfers to Other Funds		-		-
565	Electrical Services		-		-
566	Public Works Dept.	409,571	504,192		-
567	Public Grounds		-		-
568	Complaint Dept.		-		-
569	Local Access Channel	900	900		-
571	Parking	12,000	-		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	8,591	-		-

<b>Total General Government Expenditures</b>		794,115	1,129,566	-	-
<b>Public Safety Expenditures</b>					
700	Police Department	285,893	415,364		-
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department	241,890	252,640		-
707	Dog Warden/Humane Society	6,100	6,100		-
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		-		-
<b>Total Public Safety Expenditures</b>		533,883	674,104	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways		-		-
751	Street Lights	71,000	71,000		-
752	Signs & Signals	6,800	6,800		-
753	Snow Removal		-		-
754	Central Garage		-		-
755	Street Construction	121,582	196,582	10,000	20,188
756	Street Cleaning		-		-
757	Sidewalks	10,000	5,500	10,000	10,000
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
<b>Total Streets &amp; Transportation Expenditures</b>		209,382	279,882	20,000	30,188
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	297,920	360,873		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer	5,000	17,000		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
<b>Total Health &amp; Sanitation Expenditures</b>		302,920	377,873	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks		-		-
901	Visitors Bureau	10,000	13,000		-
902	Travel Council		-		-
903	Fair Associations/Festival		15,000		-
904	Swimming Pools	52,005	75,005		-
905	Community Center		-		-
906	Arts & Humanities		-		-
907	Youth Program		-		-
908	Playgrounds	4,192	7,192		-
909	Museum Commission		-		-
910	Civic Center-Mun. Auditorium		-		-
911	Historical Commission		6,000		-
912	Civic Promotions	13,800	80,800		-
913	4-H CAMP		-		-
914	Rails to Trails		-		-
915	Ice Arena		-		-
916	Library		-		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
<b>Total Culture &amp; Recreation Expenditures</b>		79,997	196,997	-	-
<b>Social Services Expenditures</b>					
950	Beautification	307,535	311,285		-
951	Aging Program (Seniors)		-		-
952	Cemeteries	66,000	66,250	10,000	10,000
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
<b>Total Social Services Expenditures</b>		373,535	377,535	10,000	10,000
<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		794,115	1,129,566	-	-
Public Safety Expenditures		533,883	674,104	-	-
Street & Transportation Expenditures		209,382	279,882	20,000	30,188
Health & Sanitation Expenditures		302,920	377,873	-	-
Culture & Recreation Expenditures		79,997	196,997	-	-

Social Services Expenditures	373,535	377,535	10,000	10,000
Capital Project Expenditures	-	-	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>2,293,832</b>	<b>3,035,957</b>	<b>30,000</b>	<b>40,188</b>
<b>TOTAL REVENUES</b>	<b>2,293,832</b>	<b>3,035,957</b>	<b>30,000</b>	<b>40,188</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	5,000
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### Expenditure

General Government	5,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	5,000