

MARLINTON		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	476,450	581,105		3,872
301-01	Property Tax Current Year	128,510	128,510		-
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	600	600		-
304	Excise Tax on Utilities	36,000	40,000		-
305	Business & Occupation Tax	75,000	85,000		-
306	Wine & Liquor Tax	15,000	15,000		-
307	Animal Control Tax	500	500		-
308	Hotel Occupancy Tax	7,500	7,500		-
309	Amusement Tax		-		-
310	Coal Severance Revenue		-	4,500	4,500
311	Insurance Premium Surtax		-		-
312	Motor Vehicle Operator's Tax		-		-
313	Horse & Dog Racing Tax		-		-
314	Sales Tax		-		-
320	Fines, Fees & Court Costs	2,500	2,500		-
321	Parking Violations		-		-
322	Regional Jail Operations Partial Reimb		-		-
325	Licenses	5,100	5,130		-
326	Building Permit Fees	1,500	1,500		-
327	Miscellaneous Permits	100	100		-
328	Franchise Fees	7,500	7,500		-
329	Inspection Fees		-		-
330	IRP Fees (International Reg. Plan)	3,500	3,500		-
335	Private Liquor Club Fee	5,000	5,000		-
336	Cemetery Revenues		15,100		-
337	Dog Pound Fees		-		-
338	Emergency Communication Fee		-		-
339	Emergency Service Fee		-		-
340	Parks & Recreation		-		-
341	Municipal Service Fee		-		-

342	Parking Meter Revenues	1,500	1,500		-
343	Off Street Parking	100	100		-
344	Collection of Delinquent Accounts		-		-
345	Rents & Concessions	19,200	19,200		-
346	Airport Revenues		-		-
347	Jail Fees		-		-
348	Special Assessments		-		-
350	Refuse Collection	138,500	138,500		-
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		-		-
366	State Government Grants		-		-
367	Other Grants		-		-
368	Contributions from other Entities		-		-
369	Contributions from other Funds		-		-
370	Charges to other Funds		-		-
371	Payment in-Lieu of Taxes		-		-
372	Federal Payment in-Lieu of Taxes		-		-
373	Flood Reimbursement		-		-
374	Payroll Reimbursement		-		-
375	Transfers from Rainy Day Funds		-		-
376	Gaming Income	8,500	9,000		-
377	Capital Lease Revenue		-		-
378	Map Sales		-		-
379	Gain/Loss Sale of Fixed Assets		-		-
380	Interest Earned on Investment	3,500	1,500		-
381	Reimbursements		-		-
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	100	100		-
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	1,500	2,500		-
398	Proceeds from Sale of Bonds		-		-
399	Miscellaneous Revenue	1,000	4,336		-
<b>Total Revenues</b>		938,660	1,075,281	4,500	8,372
<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	12,449	13,224		-
410	City Council	9,199	9,449		-
411	Recorder's Office	5,377	5,502		-
412	City Manager's Office		-		-
413	Treasurer's Office	15,645	20,154		-
414	Finance Office		-		-
415	City Clerk's Office		-		-
416	Police Judge's Office	5,360	6,384		-
417	City Attorney		-		-
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	433	433		-
436	Building Inspection	14,538	15,238		-
437	Planning & Zoning		-		-
438	Elections	2,000	2,000		-
439	Data Processing		-		-
440	City Hall	193,758	205,773		3,872

441	Other Buildings		1,000		-
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		-		-

<b>Total General Government Expenditures</b>		258,759	279,157	-	3,872
<b>Public Safety Expenditures</b>					
700	Police Department	81,241	108,405		-
701	DARE Grant		-		-
702	COPS Grant		-		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department	10,000	10,000		-
707	Dog Warden/Humane Society		-		-
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	25,000	25,000		-
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>		116,241	143,405	-	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	80,246	136,983	4,500	4,500
751	Street Lights	25,000	25,000		-
752	Signs & Signals		-		-
753	Snow Removal		-		-
754	Central Garage	31,600	32,600		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
<b>Total Streets &amp; Transportation Expenditures</b>		136,846	194,583	4,500	4,500
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	185,064	199,958		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer	35,000	40,000		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
<b>Total Health &amp; Sanitation Expenditures</b>		220,064	239,958	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	4,000	6,500		-
901	Visitors Bureau	4,250	11,250		-
902	Travel Council		-		-
903	Fair Associations/Festival	3,500	3,500		-
904	Swimming Pools		-		-
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		-		-
917	Law Library		-		-
918	Golf Course		-		-
919	Stadium Maintenance		-		-
<b>Total Culture &amp; Recreation Expenditures</b>		11,750	21,250	-	-
<b>Social Services Expenditures</b>					
950	Beautification	5,000	5,000		-
951	Aging Program (Seniors)		-		-
952	Cemeteries	45,000	46,928		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
<b>Total Social Services Expenditures</b>		50,000	51,928	-	-
<b>Capital Project Expenditures</b>					
975	General Government	25,000	25,000		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation	120,000	120,000		-
979	Culture and Recreation		-		-
980	Social Services		-		-
<b>Total Capital Project Expenditures</b>		145,000	145,000	-	-
<b>SUMMARY</b>					
General Government Expenditures		258,759	279,157	-	3,872
Public Safety Expenditures		116,241	143,405	-	-
Street & Transportation Expenditures		136,846	194,583	4,500	4,500
Health & Sanitation Expenditures		220,064	239,958	-	-
Culture & Recreation Expenditures		11,750	21,250	-	-

Social Services Expenditures	50,000	51,928	-	-
Capital Project Expenditures	145,000	145,000	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>938,660</b>	<b>1,075,281</b>	<b>4,500</b>	<b>8,372</b>
<b>TOTAL REVENUES</b>	<b>938,660</b>	<b>1,075,281</b>	<b>4,500</b>	<b>8,372</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	600
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### Expenditure

General Government	600
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	600





