

MILTON		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	2,000	-	4,000	-
282	Reserve for Fixed Assets	-	-		-
284	Fund balance for Inventories	-	-		-
290	Investment in General Fixed Assets	-	-		-
298	Retained Earnings	-	-		-
299	Unencumbered Fund Balance	125,000	80,000	18,000	18,047
301-01	Property Tax Current Year	288,940	283,940		-
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	500	-		-
303	Gas & Oil Severance Tax	2,500	2,500		-
304	Excise Tax on Utilities	80,000	135,500		-
305	Business & Occupation Tax	300,000	388,500		-
306	Wine & Liquor Tax	1,500	2,600		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	6,000	36,200
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	80,500	71,500		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	7,500	6,000		-
326	Building Permit Fees	10,000	17,300		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	6,500	5,750		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	40,000	63,050		-
335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	5,000	12,600		-
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	10,000	22,100		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	-	-		-
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	-	36,241		-
366	State Government Grants	-	32,350		-
367	Other Grants	-	5,000		-
368	Contributions from other Entities	5,000	66,550		-
369	Contributions from other Funds	-	15,000		-
370	Charges to other Funds	-	50,000		-
371	Payment in-Lieu of Taxes	-	-		-
372	Federal Payment in-Lieu of Taxes	-	1,400		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	-	8,775		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	460	2,075	100	100
381	Reimbursements	-	145		-
382	Refunds	-	19		-
383	Sale of Fixed Assets	-	3,006		-
384	Sale of Materials	-	-		-
385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	4,000	3,000		-
390	Bingo Revenue	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	305		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	10,000	10,250		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	-	352		-
<b>Total Revenues</b>		979,400	1,325,808	28,100	54,347
General Government Expenditures					
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	-	-	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	-	-	-	-
417	City Attorney	-	2,740	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	18,950	9,750	600	-
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	450	325	-	-
436	Building Inspection	-	-	-	-
437	Planning & Zoning	0	-	-	-
438	Elections	0	-	-	-
439	Data Processing	0	-	-	-
440	City Hall	525,500	395,006	3,000	37,347

441	Other Buildings	0	-	-	-
442	Internal Audit	5,000	2,640	-	-
443	Charter Board	0	-	-	-
444	Contributions/Transfers to Other Funds	0	53,773	-	-
565	Electrical Services	0	-	-	-
566	Public Works Dept.	0	-	-	-
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		-		-

<b>Total General Government Expenditures</b>		549,900	464,234	3,600	37,347
<b>Public Safety Expenditures</b>					
700	Police Department	128,000	399,182	1,000	-
701	DARE Grant		-		-
702	COPS Grant		35,600		-
703	Investigative Services & Control		-		-
704	Police -Special Duty		-		-
705	City Jail		-		-
706	Fire Department		-		-
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		-		-
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>		128,000	434,782	1,000	-
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	144,000	152,500		-
751	Street Lights	35,000	31,800		-
752	Signs & Signals	5,000	510		-
753	Snow Removal	4,000	6,875		-
754	Central Garage	-	-		-
755	Street Construction	40,000	3,190		-
756	Street Cleaning	3,000	-		-
757	Sidewalks	10,000	-	4,000	-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
<b>Total Streets &amp; Transportation Expenditures</b>		241,000	194,875	4,000	-
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department		4,931		-
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>		-	4,931	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	35,000	31,900	-	-
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	-	7,190	-	4,000
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	5,000	20,751	12,000	12,000
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	2,000	2,000	500	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		42,000	61,841	12,500	16,000
<b>Social Services Expenditures</b>					
950	Beautification	7,000	5,105	5,000	-
951	Aging Program (Seniors)	1,500	2,765	1,000	1,000
952	Cemeteries	10,000	7,275	1,000	-
953	Social Services	-	-	-	-
954	Human Rights/Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
<b>Total Social Services Expenditures</b>		18,500	15,145	7,000	1,000
<b>Capital Project Expenditures</b>					
975	General Government		150,000		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
<b>Total Capital Project Expenditures</b>		-	150,000	-	-
<b>SUMMARY</b>					
General Government Expenditures		549,900	464,234	3,600	37,347
Public Safety Expenditures		128,000	434,782	1,000	-
Street & Transportation Expenditures		241,000	194,875	4,000	-
Health & Sanitation Expenditures		-	4,931	-	-
Culture & Recreation Expenditures		42,000	61,841	12,500	16,000

Social Services Expenditures	18,500	15,145	7,000	1,000
Capital Project Expenditures	-	150,000	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>979,400</b>	<b>1,325,808</b>	<b>28,100</b>	<b>54,347</b>
<b>TOTAL REVENUES</b>	<b>979,400</b>	<b>1,325,808</b>	<b>28,100</b>	<b>54,347</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	2,500
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### Expenditure

General Government	1,000
Public Safety	1,000
Street & Transportation	500
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	2,500





**Corrections List - MILTON Budget FY 2009 - 2010**  
6/10/2010

402 Regional Council Dues should be \$