

MOUNT HOPE		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	79,585	134,003	6,500	13,674
301-01	Property Tax Current Year	69,167	69,167		-
301-(02-05)	Prior Year Taxes	11,089	11,089		-
301-06	Supplemental Taxes	5,600	1,800		-
301-07	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	-	-		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	36,069	36,069		-
301-93	Property Tax - Bond Levy				-
302	Tax Penalties & Interest	1,800	387		-
303	Gas & Oil Severance Tax	1,500	1,500		-
304	Excise Tax on Utilities	30,000	42,000		-
305	Business & Occupation Tax	160,000	167,500		-
306	Wine & Liquor Tax	300	900		-
307	Animal Control Tax	30	30		-
308	Hotel Occupancy Tax	-	-		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	3,700	3,700
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	140,000	167,468		-
321	Parking Violations	-	-		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	2,200	1,000		-
326	Building Permit Fees	500	500		-
327	Miscellaneous Permits	-	-		-
328	Franchise Fees	9,600	11,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	3,200	800		-
335	Private Liquor Club Fee	-	-		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	200	200		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	-	-		-
341	Municipal Service Fee	-	-		-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	8,400	8,400		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	9,600	9,600		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	1,200	300		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	15,000	14,376		-
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	200,000	200,000		-
366	State Government Grants	-	75,039		-
367	Other Grants	-	-		-
368	Contributions from other Entities	-	-		-
369	Contributions from other Funds	-	-		-
370	Charges to other Funds	-	-		-
371	Payment in-Lieu of Taxes	10,600	7,583		-
372	Federal Payment in-Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	6,000	8,000		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	8,640	1,640	10	10
381	Reimbursements	16,000	12,481		-
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	3,600	3,600		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	16,400	12,719		-
<b>Total Revenues</b>		846,280	999,151	10,210	17,384
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	8,740	8,840		-
410	City Council	5,050	5,050		-
411	Recorder's Office	1,144	1,144		-
412	City Manager's Office	25,060	25,060		-
413	Treasurer's Office	16,218	16,278		-
414	Finance Office	-	-		-
415	City Clerk's Office	-	-		-
416	Police Judge's Office	9,000	9,000		-
417	City Attorney	1,500	1,500		-
418	City Auditor	4,800	4,800		-
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	600	600		-
436	Building Inspection	1,008	1,008		-
437	Planning & Zoning	0	-		-
438	Elections	2,750	3,300		-
439	Data Processing	0	-		-
440	City Hall	55,930	115,068	3,850	17,384

441	Other Buildings	0	-		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	0	-		-
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	0	-		-
699	Contingencies	0	-		-

<b>Total General Government Expenditures</b>		131,800	191,648	3,850	17,384
<b>Public Safety Expenditures</b>					
700	Police Department	317,416	369,899		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	600	600		-
706	Fire Department	16,646	16,646	6,360	-
707	Dog Warden/Humane Society	16,212	18,712		-
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>		<b>350,874</b>	<b>405,857</b>	<b>6,360</b>	<b>-</b>
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	281,824	316,164		-
751	Street Lights	24,000	24,000		-
752	Signs & Signals	-	-		-
753	Snow Removal	-	-		-
754	Central Garage	-	-		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	742	742		-
760	Port Authority	-	-		-
<b>Total Streets &amp; Transportation Expenditures</b>		<b>306,566</b>	<b>340,906</b>	<b>-</b>	<b>-</b>
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department		-		-
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>		-	-	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	-	-		-
901	Visitors Bureau	-	-		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	-	-		-
904	Swimming Pools	-	-		-
905	Community Center	50,812	53,812		-
906	Arts & Humanities	-	-		-
907	Youth Program	-	-		-
908	Playgrounds	4,228	4,928		-
909	Museum Commission	-	-		-
910	Civic Center-Mun. Auditorium	-	-		-
911	Historical Commission	500	500		-
912	Civic Promotions	-	-		-
913	4-H CAMP	-	-		-
914	Rails to Trails	-	-		-
915	Ice Arena	-	-		-
916	Library	1,500	1,500		-
917	Law Library	-	-		-
918	Golf Course	-	-		-
919	Stadium Maintenance	-	-		-
<b>Total Culture &amp; Recreation Expenditures</b>		57,040	60,740	-	-
<b>Social Services Expenditures</b>					
950	Beautification		-		-
951	Aging Program (Seniors)		-		-
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>		-	-	-	-
<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		131,800	191,648	3,850	17,384
Public Safety Expenditures		350,874	405,857	6,360	-
Street & Transportation Expenditures		306,566	340,906	-	-
Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures		57,040	60,740	-	-

Social Services Expenditures	-	-	-	-
Capital Project Expenditures	-	-	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>846,280</b>	<b>999,151</b>	<b>10,210</b>	<b>17,384</b>
<b>TOTAL REVENUES</b>	<b>846,280</b>	<b>999,151</b>	<b>10,210</b>	<b>17,384</b>

## GAS & OIL SEVERANCE TAX

### Revenue

Gas & Oil Severance	1,500
---------------------	-------

### Expenditure

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





