

NUTTER FORT		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	250,000	435,241	14,360	22,381
301-01	Property Tax Current Year	154,563	164,563	-	-
301-(02-05)	Prior Year Taxes	-	15,000	-	-
301-06	Supplemental Taxes	-	5,000	-	-
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	-	2,500	-	-
303	Gas & Oil Severance Tax	1,700	1,700	-	-
304	Excise Tax on Utilities	60,000	67,000	-	-
305	Business & Occupation Tax	456,382	556,382	-	-
306	Wine & Liquor Tax	70,000	70,000	-	-
307	Animal Control Tax	600	675	-	-
308	Hotel Occupancy Tax	-	-	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	6,000	6,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	25,000	28,000	-	-
321	Parking Violations	-	-	-	-
322	Regional Jail Operations Partial Reimbt	-	-	-	-
325	Licenses	10,500	10,500	-	-
326	Building Permit Fees	10,000	11,000	-	-
327	Miscellaneous Permits	50	50	-	-
328	Franchise Fees	13,000	13,700	-	-
329	Inspection Fees	500	500	-	-
330	IRP Fees (International Reg. Plan)	1,000	1,300	-	-
335	Private Liquor Club Fee	2,500	2,500	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	-	-	-	-
340	Parks & Recreation	-	-	-	-
341	Municipal Service Fee	10,500	10,500	-	-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	-	-		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	6,000		-
350	Refuse Collection	201,500	201,500		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	-	-		-
353	Planning Commission Revenue	-	-		-
354	Landfill/Incinerator Fees	75,000	75,000		-
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	-	90,000		-
366	State Government Grants	3,000	103,000		-
367	Other Grants	-	-		-
368	Contributions from other Entities	-	-		-
369	Contributions from other Funds	-	-		-
370	Charges to other Funds	-	-		-
371	Payment in-Lieu of Taxes	-	-		-
372	Federal Payment in-Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	8,400	11,400		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	3,200	3,200	150	150
381	Reimbursements	5,000	8,000		-
382	Refunds	1,000	1,000		-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	700	1,200		-
385	Commissions	-	-		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	1,000	1,000		-
390	Bingo Revenue	-	-		-
391	Recycling Program	19,000	19,000		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-	-	-
395	Employees Retirement Contribution	-	-	-	-
396	Fair Market Value	-	-	-	-
397	Video Lottery	8,000	9,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	500	1,000	-	-
Total Revenues		1,392,595	1,926,411	20,510	28,531
General Government Expenditures					
402	Economic Development	-	-	-	-
403	Federal Grants	20,000	90,000	-	-
404	State Grants	-	100,000	-	-
405	Zoning Board	600	600	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self-Insured)	12,000	12,000	-	-
409	Mayor's Office	8,000	9,280	-	-
410	City Council	9,050	9,050	-	-
411	Recorder's Office	3,825	3,825	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	90,310	92,510	250	250
414	Finance Office	-	-	-	-
415	City Clerk's Office	-	-	-	-
416	Police Judge's Office	-	-	-	-
417	City Attorney	11,000	11,000	-	-
418	City Auditor	5,000	5,010	500	660
419	Main Street Program	-	-	-	-
420	Engineering	1,000	1,000	-	-
421	Community Development	-	-	-	-
422	Personnel Office	17,500	95,000	-	-
423	Purchasing Department	-	-	-	-
424	Contribution to Commissions etc.	-	3,000	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	3,250	-	-
433	Custodial	6,100	6,700	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	350	350	-	-
436	Building Inspection	13,050	33,050	-	-
437	Planning & Zoning	0	-	-	-
438	Elections	0	-	-	-
439	Data Processing	0	-	-	-
440	City Hall	55,300	62,300	2,250	2,090

441	Other Buildings	0	-	-	-
442	Internal Audit	0	-	-	-
443	Charter Board	0	-	-	-
444	Contributions/Transfers to Other Funds	73,325	195,601	-	-
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		-	-	-
698	Transfers/Reimbursements		-		-
699	Contingencies	100	100		-

Total General Government Expenditures		326,510	733,626	3,000	3,000
Public Safety Expenditures					
700	Police Department	354,700	393,700		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	3,000	3,000		-
705	City Jail	-	-		-
706	Fire Department	59,870	59,870		-
707	Dog Warden/Humane Society	200	200		-
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	-	-		-
Total Public Safety Expenditures		417,770	456,770	-	-
Street & Transportation Expenditures					
750	Streets & Highways	174,150	199,050		-
751	Street Lights	20,000	20,000		-
752	Signs & Signals	2,600	2,600		-
753	Snow Removal	26,250	35,435		-
754	Central Garage	-	-		-
755	Street Construction	89,841	89,841	17,510	25,531
756	Street Cleaning	3,000	3,000		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		315,841	349,926	17,510	25,531
Health & Sanitation Expenditures					
800	Garbage Department	178,550	211,550		-
801	Landfill & Incinerator Department	83,000	83,000		-
802	Recycling Center	23,469	23,469		-
803	Local Health Department	-	-		-
804	Other Health Programs	-	-		-
805	Storm Sewer	3,000	3,000		-
806	Water & Sewer	-	-		-

807	Sewer-Source of Supply	-	-	-	-
808	Water-Source of Supply	-	-	-	-
Total Health & Sanitation Expenditures		288,019	321,019	-	-
Culture & Recreation Expenditures					
900	Parks	-	-	-	-
901	Visitors Bureau	-	-	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	3,755	4,370	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	1,500	1,500	-	-
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	20,000	20,000	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	-	-	-	-
Total Culture & Recreation Expenditures		25,255	25,870	-	-
Social Services Expenditures					
950	Beautification	1,500	6,500	-	-
951	Aging Program (Seniors)	-	-	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights/Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
Total Social Services Expenditures		1,500	6,500	-	-
Capital Project Expenditures					
975	General Government	-	-	-	-
976	Public Safety	10,000	10,000	-	-
977	Streets and Transportation	-	-	-	-
978	Health and Sanitation	7,700	22,700	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Project Expenditures		17,700	32,700	-	-
SUMMARY					
General Government Expenditures		326,510	733,626	3,000	3,000
Public Safety Expenditures		417,770	456,770	-	-
Street & Transportation Expenditures		315,841	349,926	17,510	25,531
Health & Sanitation Expenditures		288,019	321,019	-	-
Culture & Recreation Expenditures		25,255	25,870	-	-

Social Services Expenditures	1,500	6,500	-	-
Capital Project Expenditures	17,700	32,700	-	-
GRAND TOTAL ALL EXPENDITURES	1,392,595	1,926,411	20,510	28,531
TOTAL REVENUES	1,392,595	1,926,411	20,510	28,531

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	1,700
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Expenditure

General Government	1,700
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	1,700

