

OAK HILL		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	500,000	780,270	10,000	22,845
301-01	Property Tax Current Year	601,618	561,618		-
301-(02-05)	Prior Year Taxes	50,400	51,600		-
301-06	Supplemental Taxes	25,200	35,200		-
301-07	Tax Loss Restoration	1,000	1,000		-
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	12,000	12,000		-
303	Gas & Oil Severance Tax	6,000	6,000		-
304	Excise Tax on Utilities	270,000	300,000		-
305	Business & Occupation Tax	1,550,000	1,567,000		-
306	Wine & Liquor Tax	36,000	36,000		-
307	Animal Control Tax	-	-		-
308	Hotel Occupancy Tax	107,000	111,000		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	34,000	34,000
311	Insurance Premium Surtax	-	-		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	195,000	185,000		-
321	Parking Violations	240	440		-
322	Regional Jail Operations Partial Reimbt	1,400	1,100		-
325	Licenses	42,000	42,000		-
326	Building Permit Fees	1,980	23,980		-
327	Miscellaneous Permits	1,500	1,900		-
328	Franchise Fees	56,000	66,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	7,800	4,150		-
335	Private Liquor Club Fee	14,000	14,000		-
336	Cemetery Revenues	-	-		-
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	9,000	9,000		-
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	-	56,000		-
366	State Government Grants	14,000	36,000		-
367	Other Grants	-	-		-
368	Contributions from other Entities	-	13,150		-
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	10,620	10,620		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	24,000	5,000	60	60
381	Reimbursements	-	1,000		-
382	Refunds	8,000	10,500		-
383	Sale of Fixed Assets	-	5,400		-
384	Sale of Materials	-	2,000		-
385	Commissions	-	-		-
386	Insurance Claims	-	1,500		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	3,600	3,600		-
390	Bingo Revenue	-	-		-
391	Recycling Program	-	-		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	2,500		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	19,200	19,200		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	504	504		-
Total Revenues		3,568,062	3,976,232	44,060	56,905
General Government Expenditures					
402	Economic Development	-	-		-
403	Federal Grants	-	-		-
404	State Grants	-	-		-
405	Zoning Board	-	-		-
406	Consumer Protection	-	-		-
407	Civil Service	5,186	1,286		-
408	Insurance Program (Self-Insured)	-	-		-
409	Mayor's Office	5,060	4,660		-
410	City Council	19,950	20,450		-
411	Recorder's Office	-	-		-
412	City Manager's Office	167,456	198,926		-
413	Treasurer's Office	70,671	74,121		-
414	Finance Office	-	-		-
415	City Clerk's Office	62,372	82,898		-
416	Police Judge's Office	51,508	64,018		-
417	City Attorney	6,000	6,000		-
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	34,670	46,236		-
434	Housing Authority	-	-		-
435	Regional Development Authority	2,732	4,732		-
436	Building Inspection	-	-		-
437	Planning & Zoning	10,603	32,953		-
438	Elections	0	-		-
439	Data Processing	0	-		-
440	City Hall	155,845	162,195		-

441	Other Buildings	1,550	550		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	167,770	167,770		-
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	90,000	90,000		-

Total General Government Expenditures		851,373	956,795	-	-
Public Safety Expenditures					
700	Police Department	956,592	1,170,060		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	217,977	191,577		-
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	10,128	10,128		-
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		1,184,697	1,371,765	-	-
Street & Transportation Expenditures					
750	Streets & Highways	617,607	660,183	44,060	56,905
751	Street Lights	62,400	68,500		-
752	Signs & Signals	1,800	2,800		-
753	Snow Removal	-	-		-
754	Central Garage	68,921	21,731		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	-	-		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		750,728	753,214	44,060	56,905
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer	150,000	150,000		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		150,000	150,000	-	-
Culture & Recreation Expenditures					
900	Parks	147,776	184,320		-
901	Visitors Bureau	53,508	55,508		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	10,500	11,500		-
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	-	-		-
Total Culture & Recreation Expenditures		211,784	251,328	-	-
Social Services Expenditures					
950	Beautification	5,000	5,000		-
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		5,000	5,000	-	-
Capital Project Expenditures					
975	General Government	200,000	368,650		-
976	Public Safety	214,480	119,480		-
977	Streets and Transportation	-	-		-
978	Health and Sanitation	-	-		-
979	Culture and Recreation	-	-		-
980	Social Services	-	-		-
Total Capital Project Expenditures		414,480	488,130	-	-
SUMMARY					
General Government Expenditures		851,373	956,795	-	-
Public Safety Expenditures		1,184,697	1,371,765	-	-
Street & Transportation Expenditures		750,728	753,214	44,060	56,905
Health & Sanitation Expenditures		150,000	150,000	-	-
Culture & Recreation Expenditures		211,784	251,328	-	-

Social Services Expenditures	5,000	5,000	-	-
Capital Project Expenditures	414,480	488,130	-	-
GRAND TOTAL ALL EXPENDITURES	3,568,062	3,976,232	44,060	56,905
TOTAL REVENUES	3,568,062	3,976,232	44,060	56,905

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	6,000
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Expenditure

General Government	6,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	6,000

