

PARKERSBURG		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	1,400,000	1,172,637	-	-
301-01	Property Tax Current Year	3,405,861	3,166,000	-	-
301-(02-05)	Prior Year Taxes	120,000	430,000	-	-
301-06	Supplemental Taxes	80,000	60,000	-	-
301-07	Tax Loss Restoration	-	-	-	-
301-90	Property Tax - Excess Levy	1,128,800	1,130,419	-	-
301-91	Property Tax - Excess Levy	-	-	-	-
301-92	Property Tax - Excess Levy	-	-	-	-
301-93	Property Tax - Bond Levy	-	-	-	-
302	Tax Penalties & Interest	36,781	26,000	-	-
303	Gas & Oil Severance Tax	30,000	25,000	-	-
304	Excise Tax on Utilities	-	-	-	-
305	Business & Occupation Tax	10,500,000	10,170,000	-	-
306	Wine & Liquor Tax	200,000	250,000	-	-
307	Animal Control Tax	9,500	9,500	-	-
308	Hotel Occupancy Tax	130,000	113,000	-	-
309	Amusement Tax	200	100	-	-
310	Coal Severance Revenue	-	-	125,000	125,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	210,000	116,000	-	-
321	Parking Violations	-	-	-	-
322	Regional Jail Operations Partial Reimbt	-	-	-	-
325	Licenses	77,000	67,000	-	-
326	Building Permit Fees	100,000	96,500	-	-
327	Miscellaneous Permits	7,500	4,000	-	-
328	Franchise Fees	-	-	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (International Reg. Plan)	25,000	25,000	-	-
335	Private Liquor Club Fee	-	-	-	-
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	-	-	-	-
346	Airport Revenues	-	-	-	-
347	Jail Fees	-	-	-	-
348	Special Assessments	-	-	-	-
350	Refuse Collection	2,294,187	2,282,000	-	-
351	Police Protection Fees	900,000	885,000	-	-
352	Fire Protection Fees	1,655,000	1,655,000	-	-
353	Planning Commission Revenue	-	-	-	-
354	Landfill/Incinerator Fees	-	-	-	-
355	Street Fees	-	-	-	-
357	Housing Program Revenues	-	-	-	-
358	Civic Center/Coliseum	-	-	-	-
359	Floodwall Fees	132,000	120,000	-	-
361	Charges For Services	-	-	-	-
362	Charges to other Entities	-	-	-	-
363	Ambulance Fees	-	-	-	-
365	Federal Government Grants	50,000	242,709	-	-
366	State Government Grants	100,000	763,464	-	-
367	Other Grants	-	-	-	-
368	Contributions from other Entities	-	35,911	-	-
369	Contributions from other Funds	-	515,238	-	-
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	-	-	-	-
377	Capital Lease Revenue	-	-	-	-
378	Map Sales	-	-	-	-
379	Gain/Loss Sale of Fixed Assets	-	-	-	-
380	Interest Earned on Investment	35,000	24,000	-	-
381	Reimbursements	305,000	372,110	-	-
382	Refunds	-	-	-	-
383	Sale of Fixed Assets	7,500	4,000	-	-
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	230,000	205,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	85,000	114,000	-	-
Total Revenues		23,254,329	24,079,588	125,000	125,000
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	190,391	208,837	-	-
410	City Council	140,970	137,243	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	-	-	-	-
414	Finance Office	917,661	943,303	-	-
415	City Clerk's Office	85,911	83,636	-	-
416	Police Judge's Office	180,253	177,368	-	-
417	City Attorney	164,484	163,555	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	422,061	380,970	-	-
421	Community Development	462,676	699,079	-	-
422	Personnel Office	141,931	140,795	-	-
423	Purchasing Department	-	-	-	-
424	Contribution to Commissions etc.	30,000	30,000	-	-
425	Enforcement Agency	-	-	-	-
426	Litigation Reserve	-	-	-	-
427	Rehabilitation of Property	-	-	-	-
428	Acquisition of Property	-	-	-	-
429	Clearance	-	-	-	-
430	Program Planning	-	-	-	-
431	Printing	-	-	-	-
432	Other Grants	-	-	-	-
433	Custodial	-	-	-	-
434	Housing Authority	-	-	-	-
435	Regional Development Authority	23,666	23,666	-	-
436	Building Inspection	459,057	458,247	-	-
437	Planning & Zoning	0	-	-	-
438	Elections	0	-	-	-
439	Data Processing	0	-	-	-
440	City Hall	1,122,826	1,242,163	-	-

441	Other Buildings	0	-		-
442	Internal Audit	0	-		-
443	Charter Board	0	-		-
444	Contributions/Transfers to Other Funds	10,600	10,600		-
565	Electrical Services	0	-		-
566	Public Works Dept.	142,762	138,219		-
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	-		-

Total General Government Expenditures		4,495,249	4,837,681	-	-
Public Safety Expenditures					
700	Police Department	5,368,641	5,727,580		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	5,332,022	5,306,165		-
707	Dog Warden/Humane Society	74,915	91,403		-
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	153,158	151,309		-
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		10,928,736	11,276,457	-	-
Street & Transportation Expenditures					
750	Streets & Highways	1,638,639	1,705,611	125,000	125,000
751	Street Lights	754,310	747,554		-
752	Signs & Signals	-	-		-
753	Snow Removal	-	-		-
754	Central Garage	564,704	536,878		-
755	Street Construction	-	-		-
756	Street Cleaning	893,051	852,843		-
757	Sidewalks	-	-		-
758	Airports	-	-		-
759	Public Transit	1,128,800	1,128,800		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		4,979,504	4,971,686	125,000	125,000
Health & Sanitation Expenditures					
800	Garbage Department	2,289,287	2,321,211		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	-	-		-
803	Local Health Department	30,000	30,000		-
804	Other Health Programs	-	-		-
805	Storm Sewer	-	-		-
806	Water & Sewer	-	-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		2,319,287	2,351,211	-	-
Culture & Recreation Expenditures					
900	Parks	-	-		-
901	Visitors Bureau	65,000	65,000		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	10,250	10,250		-
904	Swimming Pools	110,000	221,000		-
905	Community Center	-	-		-
906	Arts & Humanities	16,000	16,000		-
907	Youth Program	50,500	50,500		-
908	Playgrounds	19,500	19,500		-
909	Museum Commission	2,500	2,500		-
910	Civic Center-Mun. Auditorium	-	-		-
911	Historical Commission	2,000	2,000		-
912	Civic Promotions	-	-		-
913	4-H CAMP	-	-		-
914	Rails to Trails	-	-		-
915	Ice Arena	-	-		-
916	Library	213,603	213,603		-
917	Law Library	-	-		-
918	Golf Course	-	-		-
919	Stadium Maintenance	-	-		-
Total Culture & Recreation Expenditures		489,353	600,353	-	-
Social Services Expenditures					
950	Beautification		-		-
951	Aging Program (Seniors)	20,200	20,200		-
952	Cemeteries		-		-
953	Social Services	22,000	22,000		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		42,200	42,200	-	-
Capital Project Expenditures					
975	General Government		-		-
976	Public Safety		-		-
977	Streets and Transportation		-		-
978	Health and Sanitation		-		-
979	Culture and Recreation		-		-
980	Social Services		-		-
Total Capital Project Expenditures		-	-	-	-
SUMMARY					
General Government Expenditures		4,495,249	4,837,681	-	-
Public Safety Expenditures		10,928,736	11,276,457	-	-
Street & Transportation Expenditures		4,979,504	4,971,686	125,000	125,000
Health & Sanitation Expenditures		2,319,287	2,351,211	-	-
Culture & Recreation Expenditures		489,353	600,353	-	-

Social Services Expenditures	42,200	42,200	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	23,254,329	24,079,588	125,000	125,000
TOTAL REVENUES	23,254,329	24,079,588	125,000	125,000

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	25,000
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Expenditure

General Government	25,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	25,000

Corrections List - PARKERSBURG Budget FY 2009 - 2010

6/9/2010

109 Elected officials salaries should not changed during their term