

POINT PLEASANT

WV State Auditor - Local Government Services Division

Fiscal Year: 2009 - 2010

	Revenues	Original General Fund	Revised General Fund	Original Coal Fund	Revised Coal Fund
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	256,955	375,059	-	70,499
301	Property Tax Current Year	348,839	348,839	-	-
301	Prior Year Taxes	-	-	-	-
301	Supplemental Taxes	-	-	-	-
301	Tax Loss Restoration	-	-	-	-
301	Property Tax - Excess Levy	-	-	-	-
301	Property Tax - Excess Levy	-	-	-	-
301	Property Tax - Excess Levy	-	-	-	-
301	Property Tax - Bond Levy	-	-	-	-
302	Tax Penalties & Interest	-	-	-	-
303	Gas & Oil Severance Tax	4,000	4,000	-	-
304	Excise Tax on Utilities	175,000	195,000	-	-
305	Business & Occupation Tax	650,000	725,000	-	-
306	Wine & Liquor Tax	27,000	38,000	-	-
307	Animal Control Tax	-	-	-	-
308	Hotel Occupancy Tax	6,500	6,500	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	12,000	15,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	47,500	30,000	-	-
321	Parking Violations	-	-	-	-
322	Regional Jail Operations Partial Reimk	-	-	-	-
325	Licenses	16,500	16,500	-	-
326	Building Permit Fees	6,500	6,500	-	-
327	Miscellaneous Permits	-	250	-	-
328	Franchise Fees	47,250	56,500	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (International Reg. Plan)	1,050	2,500	-	-
335	Private Liquor Club Fee	2,100	2,500	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	-	-	-	-
340	Parks & Recreation	89,000	111,000	-	-
341	Municipal Service Fee	400,000	410,000	-	-

342	Parking Meter Revenues	-	-	-
343	Off Street Parking	-	-	-
344	Collection of Delinquent Accounts	-	-	-
345	Rents & Concessions	67,500	24,000	-
346	Airport Revenues	-	-	-
347	Jail Fees	-	-	-
348	Special Assessments	-	-	-
350	Refuse Collection	539,600	539,600	-
351	Police Protection Fees	-	-	-
352	Fire Protection Fees	-	-	-
353	Planning Commission Revenue	-	-	-
354	Landfill/Incinerator Fees	-	-	-
355	Street Fees	3,150	6,500	-
357	Housing Program Revenues	-	-	-
358	Civic Center/Coliseum	-	-	-
359	Floodwall Fees	-	-	-
361	Charges For Services	3,000	3,000	-
362	Charges to other Entities	-	-	-
363	Ambulance Fees	-	-	-
365	Federal Government Grants	-	40,000	-
366	State Government Grants	-	45,000	-
367	Other Grants	-	-	-
368	Contributions from other Entities	-	-	-
369	Contributions from other Funds	-	4,500	-
370	Charges to other Funds	-	-	-
371	Payment in-Lieu of Taxes	11,672	11,672	-
372	Federal Payment in-Lieu of Taxes	-	-	-
373	Flood Reimbursement	-	-	-
374	Payroll Reimbursement	-	-	-
375	Transfers from Rainy Day Funds	-	-	-
376	Gaming Income	7,500	10,000	-
377	Capital Lease Revenue	-	-	-
378	Map Sales	-	-	-
379	Gain/Loss Sale of Fixed Assets	-	-	-
380	Interest Earned on Investment	6,000	3,500	-
381	Reimbursements	16,000	38,500	-
382	Refunds	-	-	-
383	Sale of Fixed Assets	-	-	-
384	Sale of Materials	-	-	-
385	Commissions	-	-	-
386	Insurance Claims	-	500	-
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	27,825	33,500	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	10,500	10,500	-	-
Total Revenues		2,770,941	3,098,920	12,000	85,499
General Government Expenditures					
402	Economic Development	1,500	1,500	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	-	-	-	-
408	Insurance Program (Self-Insured)	-	-	-	-
409	Mayor's Office	7,623	8,623	-	-
410	City Council	9,226	9,226	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	19,187	19,187	-	-
413	Treasurer's Office	45,411	49,268	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	14,576	15,176	-	-
416	Police Judge's Office	-	-	-	-
417	City Attorney	33,697	33,697	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	33,086	83,387	-	-
420	Engineering	-	-	-	-
421	Community Development	42,168	43,289	-	-
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	-	-	-	-
436	Building Inspection	48,690	52,948	-	-
437	Planning & Zoning	1,250	1,250	-	-
438	Elections	0	-	-	-
439	Data Processing	0	-	-	-
440	City Hall	163,743	207,671	12,000	85,499

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	-	-	-

Total General Government Expenditures		420,157	525,222	12,000	85,499
Public Safety Expenditures					
700	Police Department	635,947	722,983	-	-
701	DARE Grant	-	-	-	-
702	COPS Grant	-	-	-	-
703	Investigative Services & Control	-	-	-	-
704	Police -Special Duty	6,015	6,015	-	-
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	35,835	51,217	-	-
715	Fire Hydrants	-	-	-	-
716	Emergency Services	29,310	31,950	-	-
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		707,107	812,165	-	-
Street & Transportation Expenditures					
750	Streets & Highways	398,535	447,323	-	-
751	Street Lights	52,554	52,554	-	-
752	Signs & Signals	-	-	-	-
753	Snow Removal	-	-	-	-
754	Central Garage	109,635	121,326	-	-
755	Street Construction	-	-	-	-
756	Street Cleaning	-	-	-	-
757	Sidewalks	-	-	-	-
758	Airports	-	-	-	-
759	Public Transit	-	-	-	-
760	Port Authority	-	-	-	-
Total Streets & Transportation Expenditures		560,724	621,203	-	-
Health & Sanitation Expenditures					
800	Garbage Department	611,738	628,927	-	-
801	Landfill & Incinerator Department	-	-	-	-
802	Recycling Center	-	-	-	-
803	Local Health Department	525	525	-	-
804	Other Health Programs	-	-	-	-
805	Storm Sewer	-	28,535	-	-
806	Water & Sewer	-	-	-	-

807	Sewer-Source of Supply	-	-	-
808	Water-Source of Supply	-	-	-
Total Health & Sanitation Expenditures		612,263	657,987	-
Culture & Recreation Expenditures				
900	Parks	367,269	372,509	-
901	Visitors Bureau	11,750	13,125	-
902	Travel Council	-	-	-
903	Fair Associations/Festival	750	750	-
904	Swimming Pools	41,321	41,321	-
905	Community Center	-	-	-
906	Arts & Humanities	-	-	-
907	Youth Program	2,000	2,000	-
908	Playgrounds	-	-	-
909	Museum Commission	12,880	15,750	-
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	-
917	Law Library	-	-	-
918	Golf Course	-	-	-
919	Stadium Maintenance	-	-	-
Total Culture & Recreation Expenditures		437,970	447,455	-
Social Services Expenditures				
950	Beautification	-	-	-
951	Aging Program (Seniors)	500	500	-
952	Cemeteries	31,720	33,888	-
953	Social Services	500	500	-
954	Human Rights/Affirmative Action	-	-	-
955	Human Resources	-	-	-
956	Community Council	-	-	-
957	Bingo Expenses	-	-	-
Total Social Services Expenditures		32,720	34,888	-
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		420,157	525,222	12,000
Public Safety Expenditures		707,107	812,165	-
Street & Transportation Expenditures		560,724	621,203	-
Health & Sanitation Expenditures		612,263	657,987	-
Culture & Recreation Expenditures		437,970	447,455	-

Social Services Expenditures	32,720	34,888	-	-
Capital Project Expenditures	-	-	-	-
GRAND TOTAL ALL EXPENDITURES	2,770,941	3,098,920	12,000	85,499
TOTAL REVENUES	2,770,941	3,098,920	12,000	85,499

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	<u>4,000</u>
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Expenditure

General Government	<u>4,000</u>
Public Safety	<u>0</u>
Health & Sanitation	<u>0</u>
Culture & Recreation	<u>0</u>
Social Services	<u>0</u>
Capital Projects	<u>0</u>
Total Expenditure	<u>4,000</u>

