

PRINCETON		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	1,700,000	2,239,376	23,500	78,788
301-01	Property Tax Current Year	710,997	710,997		-
301-(02-05)	Prior Year Taxes	50,000	50,000		-
301-06	Supplemental Taxes	15,000	15,000		-
301-07	Tax Loss Restoration	-	6,763		-
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	5,000	5,000		-
303	Gas & Oil Severance Tax	6,300	6,300		-
304	Excise Tax on Utilities	290,000	330,000		-
305	Business & Occupation Tax	2,600,000	2,600,000		-
306	Wine & Liquor Tax	75,000	94,978		-
307	Animal Control Tax	1,000	1,000		-
308	Hotel Occupancy Tax	7,000	8,700		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	22,000	22,000
311	Insurance Premium Surtax	21,000	21,866		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	72,000	73,000		-
321	Parking Violations	28,000	42,000		-
322	Regional Jail Operations Partial Reimbt	-	-		-
325	Licenses	30,000	32,110		-
326	Building Permit Fees	21,000	21,000		-
327	Miscellaneous Permits	1,000	1,000		-
328	Franchise Fees	55,000	74,140		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	5,000	5,500		-
335	Private Liquor Club Fee	3,375	3,375		-
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	2,000	3,750		-
345	Rents & Concessions	418,340	416,540		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	537,000	539,000		-
351	Police Protection Fees	-	-		-
352	Fire Protection Fees	10,000	7,800		-
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	6,000	7,000		-
363	Ambulance Fees	-	-		-
365	Federal Government Grants	-	507,142		-
366	State Government Grants	5,000	112,600		-
367	Other Grants	-	15,200		-
368	Contributions from other Entities	-	1,032,125		-
369	Contributions from other Funds	-	31,000		-
370	Charges to other Funds	-	-		-
371	Payment in-Lieu of Taxes	-	-		-
372	Federal Payment in-Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	30,000		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	10,000	10,500		-
377	Capital Lease Revenue	-	48,616		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	30,000	3,000	600	600
381	Reimbursements	40,000	42,500		-
382	Refunds	-	8,930		-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	4,500		-
385	Commissions	-	-		-
386	Insurance Claims	-	1,025		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	500	500		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	25,000	25,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	1,000	1,000		-
Total Revenues		6,781,512	9,189,833	46,100	101,388
General Government Expenditures					
402	Economic Development	332,500	1,511,945		-
403	Federal Grants	-	-		-
404	State Grants	-	-		-
405	Zoning Board	-	-		-
406	Consumer Protection	-	-		-
407	Civil Service	-	-		-
408	Insurance Program (Self-Insured)	-	-		-
409	Mayor's Office	4,730	4,730		-
410	City Council	18,505	18,505		-
411	Recorder's Office	-	-		-
412	City Manager's Office	354,072	355,012		-
413	Treasurer's Office	-	-		-
414	Finance Office	194,225	194,050	46,100	101,388
415	City Clerk's Office	69,669	73,279		-
416	Police Judge's Office	56,671	55,521		-
417	City Attorney	30,100	30,100		-
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	150,000	150,000		-
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	2,221	2,221		-
436	Building Inspection	-	-		-
437	Planning & Zoning	0	-		-
438	Elections	0	-		-
439	Data Processing	0	-		-
440	City Hall	182,000	183,500		-

441	Other Buildings	22,000	27,800		-
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.		-		-
569	Local Access Channel	0	-		-
571	Parking	4,200	58,350		-
590	Market House		-		-
698	Transfers/Reimbursements		-		-
699	Contingencies	162,088	255,825		-

Total General Government Expenditures		1,582,981	2,920,838	46,100	101,388
Public Safety Expenditures					
700	Police Department	1,656,636	2,001,659		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	189,207	193,632		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	937,901	1,197,374		-
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	-	-		-
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		2,783,744	3,392,665	-	-
Street & Transportation Expenditures					
750	Streets & Highways	1,053,392	1,036,601		-
751	Street Lights	-	-		-
752	Signs & Signals	21,800	16,800		-
753	Snow Removal	-	-		-
754	Central Garage	84,956	91,336		-
755	Street Construction	-	-		-
756	Street Cleaning	-	-		-
757	Sidewalks	10,000	236,465		-
758	Airports	-	-		-
759	Public Transit	24,830	24,830		-
760	Port Authority	-	-		-
Total Streets & Transportation Expenditures		1,194,978	1,406,032	-	-
Health & Sanitation Expenditures					
800	Garbage Department	645,276	646,200		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	-	-		-
803	Local Health Department	-	-		-
804	Other Health Programs	-	-		-
805	Storm Sewer	225,378	165,578		-
806	Water & Sewer	33,300	32,500		-

807	Sewer-Source of Supply	-	-	-	-
808	Water-Source of Supply	-	-	-	-
Total Health & Sanitation Expenditures		903,954	844,278	-	-
Culture & Recreation Expenditures					
900	Parks	137,850	178,650	-	-
901	Visitors Bureau	8,050	8,050	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	15,000	15,000	-	-
904	Swimming Pools	-	-	-	-
905	Community Center	-	-	-	-
906	Arts & Humanities	-	-	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	-	-	-	-
909	Museum Commission	39,455	163,015	-	-
910	Civic Center-Mun. Auditorium	-	-	-	-
911	Historical Commission	-	-	-	-
912	Civic Promotions	-	-	-	-
913	4-H CAMP	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Ice Arena	-	-	-	-
916	Library	103,000	200,189	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	-	-	-	-
Total Culture & Recreation Expenditures		303,355	564,904	-	-
Social Services Expenditures					
950	Beautification	-	-	-	-
951	Aging Program (Seniors)	12,500	12,500	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights/Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	-	-	-	-
957	Bingo Expenses	-	-	-	-
Total Social Services Expenditures		12,500	12,500	-	-
Capital Project Expenditures					
975	General Government	-	-	-	-
976	Public Safety	-	23,629	-	-
977	Streets and Transportation	-	24,987	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	-	-	-	-
980	Social Services	-	-	-	-
Total Capital Project Expenditures		-	48,616	-	-
SUMMARY					
General Government Expenditures		1,582,981	2,920,838	46,100	101,388
Public Safety Expenditures		2,783,744	3,392,665	-	-
Street & Transportation Expenditures		1,194,978	1,406,032	-	-
Health & Sanitation Expenditures		903,954	844,278	-	-
Culture & Recreation Expenditures		303,355	564,904	-	-

Social Services Expenditures	12,500	12,500	-	-
Capital Project Expenditures	-	48,616	-	-
GRAND TOTAL ALL EXPENDITURES	6,781,512	9,189,833	46,100	101,388
TOTAL REVENUES	6,781,512	9,189,833	46,100	101,388

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	6,300
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Expenditure

General Government	6,300
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	6,300

