

ST. ALBANS		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	1,749,123	1,822,516	70,000	70,000
301-01	Property Tax Current Year	1,109,208	1,109,208		-
301-(02-05)	Prior Year Taxes	-	-		-
301-06	Supplemental Taxes	-	-		-
301-07	Tax Loss Restoration	-	-		-
301-90	Property Tax - Excess Levy	565,922	565,922		-
301-91	Property Tax - Excess Levy	-	-		-
301-92	Property Tax - Excess Levy	-	-		-
301-93	Property Tax - Bond Levy	-	-		-
302	Tax Penalties & Interest	-	-		-
303	Gas & Oil Severance Tax	10,000	10,000		-
304	Excise Tax on Utilities	370,000	370,000		-
305	Business & Occupation Tax	2,707,000	2,707,000		-
306	Wine & Liquor Tax	85,000	85,000		-
307	Animal Control Tax	1,500	1,500		-
308	Hotel Occupancy Tax	3,000	3,723		-
309	Amusement Tax	-	-		-
310	Coal Severance Revenue		-	60,000	60,000
311	Insurance Premium Surtax	330,000	330,000		-
312	Motor Vehicle Operator's Tax	-	-		-
313	Horse & Dog Racing Tax	-	-		-
314	Sales Tax	-	-		-
320	Fines, Fees & Court Costs	49,500	49,500		-
321	Parking Violations	4,000	4,000		-
322	Regional Jail Operations Partial Reimbt	1,400	1,400		-
325	Licenses	44,000	44,000		-
326	Building Permit Fees	44,500	44,500		-
327	Miscellaneous Permits	600	600		-
328	Franchise Fees	180,000	180,000		-
329	Inspection Fees	-	-		-
330	IRP Fees (International Reg. Plan)	8,500	8,500		-
335	Private Liquor Club Fee	4,000	4,000		-
336	Cemetery Revenues	-	-		-
337	Dog Pound Fees	-	-		-
338	Emergency Communication Fee	-	-		-
339	Emergency Service Fee	-	-		-
340	Parks & Recreation	15,000	15,000		-
341	Municipal Service Fee	1,750,000	1,750,000		-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	52,100	63,413		-
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	-	-		-
366	State Government Grants	-	135,780		-
367	Other Grants	-	-		-
368	Contributions from other Entities	20,000	20,000		-
369	Contributions from other Funds	-	-		-
370	Charges to other Funds	-	-		-
371	Payment in-Lieu of Taxes	7,000	7,000		-
372	Federal Payment in-Lieu of Taxes	-	-		-
373	Flood Reimbursement	-	-		-
374	Payroll Reimbursement	-	-		-
375	Transfers from Rainy Day Funds	-	-		-
376	Gaming Income	50,000	50,000		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	45,000	45,000	600	600
381	Reimbursements	15,000	15,000		-
382	Refunds	-	-		-
383	Sale of Fixed Assets	-	-		-
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	45,000	45,000	-	-
398	Proceeds from Sale of Bonds	-	-	-	-
399	Miscellaneous Revenue	5,300	5,300	-	-
Total Revenues		9,271,653	9,492,862	130,600	130,600
General Government Expenditures					
402	Economic Development	-	-	-	-
403	Federal Grants	-	-	-	-
404	State Grants	-	-	-	-
405	Zoning Board	-	-	-	-
406	Consumer Protection	-	-	-	-
407	Civil Service	1,000	1,000	-	-
408	Insurance Program (Self-Insured)	-	-	-	-
409	Mayor's Office	1,074,408	1,310,901	37,300	16,137
410	City Council	30,500	30,500	-	-
411	Recorder's Office	-	-	-	-
412	City Manager's Office	-	-	-	-
413	Treasurer's Office	1,124,000	903,000	-	-
414	Finance Office	-	-	-	-
415	City Clerk's Office	329,748	329,748	-	-
416	Police Judge's Office	30,481	30,481	-	-
417	City Attorney	23,404	23,404	-	-
418	City Auditor	-	-	-	-
419	Main Street Program	-	-	-	-
420	Engineering	8,000	8,000	-	-
421	Community Development	-	-	-	-
422	Personnel Office	-	-	-	-
423	Purchasing Department	-	-	-	-
424	Contribution to Commissions etc.	5,000	5,000	-	-
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	2,812	2,812	-	-
436	Building Inspection	110,259	142,259	-	-
437	Planning & Zoning	750	750	-	-
438	Elections	0	-	-	-
439	Data Processing	12,500	12,500	-	-
440	City Hall	0	-	-	-

441	Other Buildings	691,300	678,420	-	-
442	Internal Audit	0	-	-	-
443	Charter Board	0	-	-	-
444	Contributions/Transfers to Other Funds	0	-	-	-
565	Electrical Services	0	-	-	-
566	Public Works Dept.	2,050,566	2,050,566	-	-
567	Public Grounds	0	-	-	-
568	Complaint Dept.	0	-	-	-
569	Local Access Channel	0	-	-	-
571	Parking	0	-	-	-
590	Market House	0	-	-	-
698	Transfers/Reimbursements		-		-
699	Contingencies		-		-

Total General Government Expenditures		5,494,728	5,529,341	37,300	16,137
Public Safety Expenditures					
700	Police Department	1,592,590	1,618,008		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	1,276,460	1,348,510		-
707	Dog Warden/Humane Society	45,422	45,422		-
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		2,914,472	3,011,940	-	-
Street & Transportation Expenditures					
750	Streets & Highways		-		-
751	Street Lights	80,000	80,000		-
752	Signs & Signals	2,000	2,000		-
753	Snow Removal		-		-
754	Central Garage		-		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
Total Streets & Transportation Expenditures		82,000	82,000	-	-
Health & Sanitation Expenditures					
800	Garbage Department		-		-
801	Landfill & Incinerator Department		-		-
802	Recycling Center		-		-
803	Local Health Department		-		-
804	Other Health Programs		-		-
805	Storm Sewer		-		-
806	Water & Sewer		-		-

807	Sewer-Source of Supply		-		-
808	Water-Source of Supply		-		-
Total Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures					
900	Parks	382,500	382,500		-
901	Visitors Bureau	1,500	2,223		-
902	Travel Council	-	-		-
903	Fair Associations/Festival	40,000	52,000		-
904	Swimming Pools	86,969	86,969		-
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	96,998	96,998		-
917	Law Library	-	-		-
918	Golf Course	-	-		-
919	Stadium Maintenance	-	-		-
Total Culture & Recreation Expenditures		607,967	620,690	-	-
Social Services Expenditures					
950	Beautification	1,000	1,000		-
951	Aging Program (Seniors)	120,486	131,799		-
952	Cemeteries		-		-
953	Social Services		-		-
954	Human Rights/Affirmative Action		-		-
955	Human Resources		-		-
956	Community Council		-		-
957	Bingo Expenses		-		-
Total Social Services Expenditures		121,486	132,799	-	-
Capital Project Expenditures					
975	General Government		-	-	-
976	Public Safety	51,000	106,092	37,300	58,463
977	Streets and Transportation		10,000	56,000	56,000
978	Health and Sanitation		-	-	-
979	Culture and Recreation		-	-	-
980	Social Services		-	-	-
Total Capital Project Expenditures		51,000	116,092	93,300	114,463
SUMMARY					
General Government Expenditures		5,494,728	5,529,341	37,300	16,137
Public Safety Expenditures		2,914,472	3,011,940	-	-
Street & Transportation Expenditures		82,000	82,000	-	-
Health & Sanitation Expenditures		-	-	-	-
Culture & Recreation Expenditures		607,967	620,690	-	-

Social Services Expenditures	121,486	132,799	-	-
Capital Project Expenditures	51,000	116,092	93,300	114,463
GRAND TOTAL ALL EXPENDITURES	9,271,653	9,492,862	130,600	130,600
TOTAL REVENUES	9,271,653	9,492,862	130,600	130,600

GAS & OIL SEVERANCE TAX

Revenue

Gas & Oil Severance	10,000
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Expenditure

General Government	10,000
Public Safety	0
Street & Transportation	0
Health & Sanitation	0
Culture & Recreation	0
Social Services	0
Capital Projects	
Total Expenditure	10,000

Corrections List - ST. ALBANS Budget FY 2009 - 2010

6/10/2010

100 Budget was not submitted on time