

VIENNA		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	425,000	-	-	-
282	Reserve for Fixed Assets	-	-	-	-
284	Fund balance for Inventories	-	-	-	-
290	Investment in General Fixed Assets	-	-	-	-
298	Retained Earnings	-	-	-	-
299	Unencumbered Fund Balance	-	950,358	4,000	176,239
301-01	Property Tax Current Year	1,460,876	1,460,876	-	-
301-(02-05)	Prior Year Taxes	-	-	-	-
301-06	Supplemental Taxes	-	-	-	-
301-07	Tax Loss Restoration	-	-	-	-
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	10,000	10,000	-	-
303	Gas & Oil Severance Tax	10,000	10,000	-	-
304	Excise Tax on Utilities	375,000	375,000	-	-
305	Business & Occupation Tax	2,400,000	2,400,000	-	-
306	Wine & Liquor Tax	65,000	65,000	-	-
307	Animal Control Tax	4,000	4,000	-	-
308	Hotel Occupancy Tax	65,000	65,000	-	-
309	Amusement Tax	-	-	-	-
310	Coal Severance Revenue	-	-	40,000	40,000
311	Insurance Premium Surtax	-	-	-	-
312	Motor Vehicle Operator's Tax	-	-	-	-
313	Horse & Dog Racing Tax	-	-	-	-
314	Sales Tax	-	-	-	-
320	Fines, Fees & Court Costs	70,000	70,000	-	-
321	Parking Violations	-	-	-	-
322	Regional Jail Operations Partial Reimbt	-	-	-	-
325	Licenses	18,000	18,000	-	-
326	Building Permit Fees	25,000	25,000	-	-
327	Miscellaneous Permits	1,000	1,000	-	-
328	Franchise Fees	29,000	29,000	-	-
329	Inspection Fees	-	-	-	-
330	IRP Fees (International Reg. Plan)	4,000	4,000	-	-
335	Private Liquor Club Fee	-	-	-	-
336	Cemetery Revenues	-	-	-	-
337	Dog Pound Fees	-	-	-	-
338	Emergency Communication Fee	-	-	-	-
339	Emergency Service Fee	-	-	-	-
340	Parks & Recreation	45,000	45,000	-	-
341	Municipal Service Fee	-	-	-	-

342	Parking Meter Revenues	-	-		-
343	Off Street Parking	-	-		-
344	Collection of Delinquent Accounts	-	-		-
345	Rents & Concessions	11,000	11,000		-
346	Airport Revenues	-	-		-
347	Jail Fees	-	-		-
348	Special Assessments	-	-		-
350	Refuse Collection	-	-		-
351	Police Protection Fees	215,000	215,000		-
352	Fire Protection Fees	105,000	105,000		-
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	6,762	6,762		-
367	Other Grants	-	-		-
368	Contributions from other Entities	-	-		-
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	10,000	10,000		-
377	Capital Lease Revenue	-	-		-
378	Map Sales	-	-		-
379	Gain/Loss Sale of Fixed Assets	-	-		-
380	Interest Earned on Investment	40,000	40,000	200	200
381	Reimbursements	-	-		-
382	Refunds	-	-		-
383	Sale of Fixed Assets	-	-		-
384	Sale of Materials	-	-		-
385	Commissions	50	50		-
386	Insurance Claims	-	-		-
387	Filing Fees	-	-		-
388	Library Fees	-	-		-
389	Accident Reports	-	-		-
390	Bingo Revenue	-	-		-
391	Recycling Program	120,000	120,000		-
392	Property Rehabilitation	-	-		-
393	Interest on Special Assessment	-	-		-

394	Confiscated Property	-	-		-
395	Employees Retirement Contribution	-	-		-
396	Fair Market Value	-	-		-
397	Video Lottery	75,000	75,000		-
398	Proceeds from Sale of Bonds	-	-		-
399	Miscellaneous Revenue	551	551		-
<b>Total Revenues</b>		5,590,239	6,115,597	44,200	216,439
<b>General Government Expenditures</b>					
402	Economic Development	-	-		-
403	Federal Grants	-	-		-
404	State Grants	6,762	6,762		-
405	Zoning Board	-	-		-
406	Consumer Protection	-	-		-
407	Civil Service	-	-		-
408	Insurance Program (Self-Insured)	-	-		-
409	Mayor's Office	150,288	155,388		-
410	City Council	52,456	536,304		-
411	Recorder's Office	31,526	32,376		-
412	City Manager's Office	-	-		-
413	Treasurer's Office	82,705	82,705		-
414	Finance Office	-	-		-
415	City Clerk's Office	-	-		-
416	Police Judge's Office	32,550	32,550		-
417	City Attorney	37,622	37,622		-
418	City Auditor	31,393	31,393		-
419	Main Street Program	-	-		-
420	Engineering	-	-		-
421	Community Development	5,000	5,000		-
422	Personnel Office	34,902	34,902		-
423	Purchasing Department	44,667	44,667		-
424	Contribution to Commissions etc.	-	-		-
425	Enforcement Agency	64,015	68,547		-
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	7,766	7,766		-
436	Building Inspection	94,313	94,313		-
437	Planning & Zoning	800	800		-
438	Elections	0	-		-
439	Data Processing	49,162	49,862		-
440	City Hall	85,600	85,600		-

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	155,000	47,073	600	600

<b>Total General Government Expenditures</b>		966,527	1,353,630	600	600
<b>Public Safety Expenditures</b>					
700	Police Department	1,791,671	1,886,011		-
701	DARE Grant	-	-		-
702	COPS Grant	-	-		-
703	Investigative Services & Control	-	-		-
704	Police -Special Duty	-	-		-
705	City Jail	-	-		-
706	Fire Department	313,154	318,139		-
707	Dog Warden/Humane Society	26,252	26,252		-
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	23,600	23,600		-
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	-	-		-
<b>Total Public Safety Expenditures</b>		<b>2,154,677</b>	<b>2,254,002</b>	<b>-</b>	<b>-</b>
<b>Street &amp; Transportation Expenditures</b>					
750	Streets & Highways	869,624	869,624	43,600	215,839
751	Street Lights	106,500	106,500		-
752	Signs & Signals	-	-		-
753	Snow Removal		-		-
754	Central Garage		-		-
755	Street Construction		-		-
756	Street Cleaning		-		-
757	Sidewalks		-		-
758	Airports		-		-
759	Public Transit		-		-
760	Port Authority		-		-
<b>Total Streets &amp; Transportation Expenditures</b>		<b>976,124</b>	<b>976,124</b>	<b>43,600</b>	<b>215,839</b>
<b>Health &amp; Sanitation Expenditures</b>					
800	Garbage Department	-	-		-
801	Landfill & Incinerator Department	-	-		-
802	Recycling Center	122,000	122,000		-
803	Local Health Department	10,000	10,000		-
804	Other Health Programs	-	-		-
805	Storm Sewer	-	-		-
806	Water & Sewer	-	-		-

807	Sewer-Source of Supply	-	-	-	-
808	Water-Source of Supply	-	-	-	-
<b>Total Health &amp; Sanitation Expenditures</b>		132,000	132,000	-	-
<b>Culture &amp; Recreation Expenditures</b>					
900	Parks	494,698	531,923	-	-
901	Visitors Bureau	32,500	32,500	-	-
902	Travel Council	-	-	-	-
903	Fair Associations/Festival	2,000	2,000	-	-
904	Swimming Pools	145,611	146,341	-	-
905	Community Center	15,500	15,500	-	-
906	Arts & Humanities	1,000	1,000	-	-
907	Youth Program	-	-	-	-
908	Playgrounds	66,023	66,023	-	-
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	298,084	298,084	-	-
917	Law Library	-	-	-	-
918	Golf Course	-	-	-	-
919	Stadium Maintenance	-	-	-	-
<b>Total Culture &amp; Recreation Expenditures</b>		1,055,416	1,093,371	-	-
<b>Social Services Expenditures</b>					
950	Beautification	36,595	37,570	-	-
951	Aging Program (Seniors)	4,300	4,300	-	-
952	Cemeteries	-	-	-	-
953	Social Services	-	-	-	-
954	Human Rights/Affirmative Action	-	-	-	-
955	Human Resources	-	-	-	-
956	Community Council	4,000	4,000	-	-
957	Bingo Expenses	-	-	-	-
<b>Total Social Services Expenditures</b>		44,895	45,870	-	-
<b>Capital Project Expenditures</b>					
975	General Government	1,900	1,900	-	-
976	Public Safety	-	-	-	-
977	Streets and Transportation	252,200	252,200	-	-
978	Health and Sanitation	-	-	-	-
979	Culture and Recreation	6,500	6,500	-	-
980	Social Services	-	-	-	-
<b>Total Capital Project Expenditures</b>		260,600	260,600	-	-
<b>SUMMARY</b>					
General Government Expenditures		966,527	1,353,630	600	600
Public Safety Expenditures		2,154,677	2,254,002	-	-
Street & Transportation Expenditures		976,124	976,124	43,600	215,839
Health & Sanitation Expenditures		132,000	132,000	-	-
Culture & Recreation Expenditures		1,055,416	1,093,371	-	-

Social Services Expenditures	44,895	45,870	-	-
Capital Project Expenditures	260,600	260,600	-	-
<b>GRAND TOTAL ALL EXPENDITURES</b>	<b>5,590,239</b>	<b>6,115,597</b>	<b>44,200</b>	<b>216,439</b>
<b>TOTAL REVENUES</b>	<b>5,590,239</b>	<b>6,115,597</b>	<b>44,200</b>	<b>216,439</b>

## 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





