

| WELCH | | 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 | 200,000 | 4,633,509 | - | 53,221 |
| 301-01 | Property Tax Current Year | 171,480 | 171,480 | - | - |
| 301-(02-05) | Prior Year Taxes | - | - | - | - |
| 301-06 | Supplemental Taxes | - | - | - | - |
| 301-07 | Tax Loss Restoration | - | - | - | - |
| 301-90 | Property Tax - Excess Levy | 91,059 | 91,059 | - | - |
| 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 | 2,500 | 2,500 | - | - |
| 304 | Excise Tax on Utilities | 95,000 | 95,000 | - | - |
| 305 | Business & Occupation Tax | 455,000 | 1,655,000 | - | - |
| 306 | Wine & Liquor Tax | 24,000 | 24,000 | - | - |
| 307 | Animal Control Tax | - | - | - | - |
| 308 | Hotel Occupancy Tax | - | - | - | - |
| 309 | Amusement Tax | - | - | - | - |
| 310 | Coal Severance Revenue | - | - | 8,000 | 8,000 |
| 311 | Insurance Premium Surtax | - | - | - | - |
| 312 | Motor Vehicle Operator's Tax | - | - | - | - |
| 313 | Horse & Dog Racing Tax | - | - | - | - |
| 314 | Sales Tax | - | - | - | - |
| 320 | Fines, Fees & Court Costs | 40,000 | 80,000 | - | - |
| 321 | Parking Violations | 3,000 | 3,000 | - | - |
| 322 | Regional Jail Operations Partial Reimbt | - | - | - | - |
| 325 | Licenses | 11,000 | 11,000 | - | - |
| 326 | Building Permit Fees | 1,000 | 1,000 | - | - |
| 327 | Miscellaneous Permits | - | - | - | - |
| 328 | Franchise Fees | 21,000 | 21,000 | - | - |
| 329 | Inspection Fees | - | - | - | - |
| 330 | IRP Fees (International Reg. Plan) | 13,000 | 13,000 | - | - |
| 335 | Private Liquor Club Fee | 300 | 300 | - | - |
| 336 | Cemetery Revenues | - | - | - | - |
| 337 | Dog Pound Fees | - | - | - | - |
| 338 | Emergency Communication Fee | - | - | - | - |
| 339 | Emergency Service Fee | - | - | - | - |
| 340 | Parks & Recreation | 10,000 | 10,000 | - | - |
| 341 | Municipal Service Fee | - | - | - | - |

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|-----|-----------------------------------|--------|---------|-----|-----|
| 342 | Parking Meter Revenues | 10,000 | 10,000 | | - |
| 343 | Off Street Parking | 18,000 | 18,000 | | - |
| 344 | Collection of Delinquent Accounts | - | - | | - |
| 345 | Rents & Concessions | 9,000 | 9,000 | | - |
| 346 | Airport Revenues | 500 | 500 | | - |
| 347 | Jail Fees | - | - | | - |
| 348 | Special Assessments | - | - | | - |
| 350 | Refuse Collection | - | - | | - |
| 351 | Police Protection Fees | - | - | | - |
| 352 | Fire Protection Fees | 30,000 | 30,000 | | - |
| 353 | Planning Commission Revenue | - | - | | - |
| 354 | Landfill/Incinerator Fees | - | - | | - |
| 355 | Street Fees | 2,000 | 2,000 | | - |
| 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 | - | 14,000 | | - |
| 366 | State Government Grants | - | - | | - |
| 367 | Other Grants | - | - | | - |
| 368 | Contributions from other Entities | - | - | | - |
| 369 | Contributions from other Funds | - | 105,000 | | - |
| 370 | Charges to other Funds | - | - | | - |
| 371 | Payment in-Lieu of Taxes | - | - | | - |
| 372 | Federal Payment in-Lieu of Taxes | - | - | | - |
| 373 | Flood Reimbursement | - | 12,000 | | - |
| 374 | Payroll Reimbursement | - | - | | - |
| 375 | Transfers from Rainy Day Funds | - | - | | - |
| 376 | Gaming Income | 11,500 | 11,500 | | - |
| 377 | Capital Lease Revenue | - | - | | - |
| 378 | Map Sales | - | - | | - |
| 379 | Gain/Loss Sale of Fixed Assets | - | - | | - |
| 380 | Interest Earned on Investment | 75,000 | 248,000 | 300 | 300 |
| 381 | Reimbursements | 10,000 | 13,000 | | - |
| 382 | Refunds | - | - | | - |
| 383 | Sale of Fixed Assets | - | - | | - |
| 384 | Sale of Materials | - | - | | - |
| 385 | Commissions | - | - | | - |
| 386 | Insurance Claims | - | - | | - |
| 387 | Filing Fees | - | 1,082 | | - |
| 388 | Library Fees | - | - | | - |
| 389 | Accident Reports | 2,500 | 2,500 | | - |
| 390 | Bingo Revenue | - | - | | - |
| 391 | Recycling Program | - | - | | - |
| 392 | Property Rehabilitation | - | - | | - |
| 393 | Interest on Special Assessment | - | - | | - |

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|---------------------------------|-----------------------------------|------------------|------------------|--------------|---------------|
| 394 | Confiscated Property | - | - | - | - |
| 395 | Employees Retirement Contribution | - | - | - | - |
| 396 | Fair Market Value | - | - | - | - |
| 397 | Video Lottery | 2,500 | 2,500 | - | - |
| 398 | Proceeds from Sale of Bonds | - | - | - | - |
| 399 | Miscellaneous Revenue | 3,780 | 3,780 | - | - |
| Total Revenues | | 1,313,119 | 7,294,710 | 8,300 | 61,521 |
| 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 | 20,014 | 20,014 | - | - |
| 410 | City Council | 56,071 | 56,071 | - | - |
| 411 | Recorder's Office | - | - | - | - |
| 412 | City Manager's Office | - | - | - | - |
| 413 | Treasurer's Office | - | - | - | - |
| 414 | Finance Office | - | - | - | - |
| 415 | City Clerk's Office | - | - | - | - |
| 416 | Police Judge's Office | 3,000 | 3,000 | - | - |
| 417 | City Attorney | - | - | - | - |
| 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 | - | - | - | - |
| 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 | - | - | - | - |
| 437 | Planning & Zoning | 0 | - | - | - |
| 438 | Elections | 5,700 | 6,200 | - | - |
| 439 | Data Processing | 0 | - | - | - |
| 440 | City Hall | 360,443 | 5,565,474 | 8,300 | 61,521 |

| | | | | | |
|-----|--|--------|---------|---|---|
| 441 | Other Buildings | 0 | - | - | - |
| 442 | Internal Audit | 0 | - | - | - |
| 443 | Charter Board | 0 | - | - | - |
| 444 | Contributions/Transfers to Other Funds | 0 | 393,935 | - | - |
| 565 | Electrical Services | 0 | - | - | - |
| 566 | Public Works Dept. | 0 | - | - | - |
| 567 | Public Grounds | 0 | - | - | - |
| 568 | Complaint Dept. | | - | - | - |
| 569 | Local Access Channel | 0 | - | - | - |
| 571 | Parking | 34,130 | 36,580 | - | - |
| 590 | Market House | 0 | - | - | - |
| 698 | Transfers/Reimbursements | | - | | - |
| 699 | Contingencies | | - | | - |

| Total General Government Expenditures | | 479,358 | 6,081,274 | 8,300 | 61,521 |
|--|--------------------------------------|---------|-----------|-------|--------|
| Public Safety Expenditures | | | | | |
| 700 | Police Department | 367,052 | 435,752 | | - |
| 701 | DARE Grant | - | - | | - |
| 702 | COPS Grant | - | - | | - |
| 703 | Investigative Services & Control | - | - | | - |
| 704 | Police -Special Duty | - | - | | - |
| 705 | City Jail | - | - | | - |
| 706 | Fire Department | 25,500 | 25,500 | | - |
| 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 | | 392,552 | 461,252 | - | - |
| Street & Transportation Expenditures | | | | | |
| 750 | Streets & Highways | 366,099 | 560,449 | | - |
| 751 | Street Lights | 40,000 | 42,200 | | - |
| 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 | | - | | - |
| Total Streets & Transportation Expenditures | | 406,099 | 602,649 | - | - |
| 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 | | - | | - |

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|--|---------------------------------|---------|-----------|-------|--------|
| 807 | Sewer-Source of Supply | | - | | - |
| 808 | Water-Source of Supply | | - | | - |
| Total Health & Sanitation Expenditures | | - | - | - | - |
| Culture & Recreation Expenditures | | | | | |
| 900 | Parks | 3,907 | 22,567 | | - |
| 901 | Visitors Bureau | - | - | | - |
| 902 | Travel Council | - | - | | - |
| 903 | Fair Associations/Festival | - | - | | - |
| 904 | Swimming Pools | 27,603 | 120,068 | | - |
| 905 | Community Center | - | - | | - |
| 906 | Arts & Humanities | - | - | | - |
| 907 | Youth Program | - | - | | - |
| 908 | Playgrounds | - | 100 | | - |
| 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 | 3,600 | 3,600 | | - |
| 917 | Law Library | - | - | | - |
| 918 | Golf Course | - | 3,200 | | - |
| 919 | Stadium Maintenance | - | - | | - |
| Total Culture & Recreation Expenditures | | 35,110 | 149,535 | - | - |
| Social Services Expenditures | | | | | |
| 950 | Beautification | | - | | - |
| 951 | Aging Program (Seniors) | | - | | - |
| 952 | Cemeteries | | - | | - |
| 953 | Social Services | | - | | - |
| 954 | Human Rights/Affirmative Action | | - | | - |
| 955 | Human Resources | | - | | - |
| 956 | Community Council | | - | | - |
| 957 | Bingo Expenses | | - | | - |
| Total Social Services Expenditures | | - | - | - | - |
| 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 | | 479,358 | 6,081,274 | 8,300 | 61,521 |
| Public Safety Expenditures | | 392,552 | 461,252 | - | - |
| Street & Transportation Expenditures | | 406,099 | 602,649 | - | - |
| Health & Sanitation Expenditures | | - | - | - | - |
| Culture & Recreation Expenditures | | 35,110 | 149,535 | - | - |

| | | | | |
|-------------------------------------|------------------|------------------|--------------|---------------|
| Social Services Expenditures | - | - | - | - |
| Capital Project Expenditures | - | - | - | - |
| | | | | |
| GRAND TOTAL ALL EXPENDITURES | 1,313,119 | 7,294,710 | 8,300 | 61,521 |
| TOTAL REVENUES | 1,313,119 | 7,294,710 | 8,300 | 61,521 |

GAS & OIL SEVERANCE TAX

Revenue

| | |
|---------------------|-------|
| Gas & Oil Severance | 2,500 |
|---------------------|-------|

Expenditure

| | |
|-------------------------|-------|
| General Government | |
| Public Safety | 1,250 |
| Street & Transportation | 1,250 |
| Health & Sanitation | 0 |
| Culture & Recreation | 0 |
| Social Services | 0 |
| Capital Projects | |
| Total Expenditure | 2,500 |

